

ATTACHMENT AG 1-41

General Ledger Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.15	CONSTRUCTION WIP-SMART GRID	-6.93	0.00	0.00	0.00	0.00	6.93
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-361,881.61	0.00	361,881.61	876,071.61	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-326,159.72	0.00	326,159.72	0.00	77,544,351.30
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-3,197.28	0.00	3,197.28	0.00	277,009.69
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-64,098.45	0.00	64,098.45	0.00	6,959,687.62
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-102.29	0.00	102.29	0.00	53,028.57
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-34,487.67	0.00	34,487.67	0.00	3,398,904.27
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-382.60	0.00	382.60	0.00	143,997.97
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-10,968.85	0.00	10,968.85	0.00	674,224.09
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-4,159.55	0.00	4,159.55	0.00	371,487.19
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-1,059.06	0.00	1,059.06	0.00	218,238.30
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-2,003.48	0.00	2,003.48	0.00	198,001.98
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-23,308.26	0.00	23,308.26	0.00	1,374,791.85
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-52,959.31	0.00	52,959.31	93,768.80	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-93.75	0.00	93.75	0.00	393,998.29
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-380.43	0.00	380.43	22,444.91	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,236,852.77	1,236,852.77	0.00	85,615,110.75	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	0.00	0.00	0.00	9,234.24	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	5,643.48	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	0.00	0.00	0.00	2,886.02	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-25,694.43	0.00	25,694.43	1,800,000.48	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	-22,342.34	0.00	22,342.34	1,965,825.07	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	1,109,956.52	1,109,956.52	0.00	2,596,468.34	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	4,024,721.76	4,024,721.76	0.00	8,124,721.76	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	1,601,287.17	1,601,287.17	0.00	2,286,821.95	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	54,176.96	54,176.96	0.00	105,242.67	0.00

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0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	65,069.59	65,069.59	0.00	103,872.20	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	82,915.84	82,915.84	0.00	134,020.79	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	72,916.68	72,916.68	0.00	134,382.61	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	15,450.19	15,450.19	0.00	24,032.01	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	146.01	146.01	0.00	5,405.43	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	22,536.91	22,536.91	0.00	1,153,759.84	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	2,351,374.04	2,351,374.04	0.00	6,937,298.94	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	-133,550.00	0.00	133,550.00	11,210.80	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	376,835.78	376,835.78	0.00	378,852.03	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-30,362.94	0.00	30,362.94	93,270.59	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-1,812.17	0.00	1,812.17	6,807.64	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-200,623.75	0.00	200,623.75	3,169,327.58	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-328,025.40	0.00	328,025.40	535,806.88	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	11,240.09	11,240.09	0.00	2,265,822.08	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-18,602.75	0.00	18,602.75	0.00	25,736.52
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	473,813.88	473,813.88	0.00	843,797.54	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	141.63	141.63	0.00	141.63	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-66.88	0.00	66.88	0.00	66.88
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	0.00	0.00	0.00	1.40	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	14.58	14.58	0.00	14.58	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.09	0.00	0.09	0.00	0.09
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	-3,292.28	0.00	3,292.28	8,473.72	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-76.84	0.00	76.84	0.00	307.36
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	8.30	8.30	0.00	11.99	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-5,680.00	4,170.00	4,170.00	0.00	0.00	1,510.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-2,195.72	0.00	2,195.72	0.00	854,078.64
0	151.0	FUEL STOCK	47,145.25	10,274.76	10,274.76	0.00	57,420.01	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	52,410.27	52,410.27	0.00	1,685,515.68	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	6,085.95	6,085.95	0.00	98,584.20	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-27.71	0.00	27.71	4,606.41	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,973.77	16,973.77	0.00	35,720.25	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-139.63	0.00	139.63	2,234.11	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	-42,408.73	0.00	42,408.73	249,530.23	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	-4,588.67	0.00	4,588.67	32,120.65	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	733.33	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-14,088.61	0.00	14,088.61	0.00	14,088.61
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	31,823.01	31,823.01	0.00	169,129.59	0.00

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0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	5,885.36	5,885.36	0.00	23,398.09	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	167,500.00	167,500.00	0.00	167,500.00	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	3,031,518.15	3,031,518.15	0.00	10,442,523.14	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-15,602.41	0.00	15,602.41	1,107,771.10	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-35,067.97	0.00	35,067.97	876,698.85	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	21,280.61	21,280.61	0.00	21,280.61	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-2,680.00	0.00	2,680.00	0.00	1,199,610.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	28,049.01	28,049.01	0.00	0.00	136,162,412.94
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	0.00	0.00	0.00	0.00	893.34
0	208.0	DONATED CAPITAL	-302,917.29	-5.43	0.00	5.43	0.00	302,922.72
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-22,112.00	0.00	22,112.00	4,823,364.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-8,222.95	0.00	8,222.95	0.00	2,351,330.12
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	439.14	439.14	0.00	0.00	5,725,176.65
0	219.1	OPERATING MARGINS	-5,487,047.17	0.00	0.00	0.00	0.00	5,487,047.17
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	0.00	0.00	0.00	0.00	6,135,113.75
0	219.2	NON-OPERATING MARGINS	-3,943,726.78	0.00	0.00	0.00	0.00	3,943,726.78
0	224.12	OTHER L T D - CFC	-3,794,197.22	0.00	0.00	0.00	0.00	3,794,197.22
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	25,694.44	25,694.44	0.00	0.00	1,498,611.54
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	240,023.54	240,023.54	0.00	0.00	40,719,683.87
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	0.00	0.00	0.00	0.00	150,940,418.50
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	10,000,000.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	24,088.36	24,088.36	0.00	0.00	2,784,640.78
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-1,605,893.06	0.00	1,605,893.06	29,459,644.84	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	28,193.00	28,193.00	0.00	0.00	10,635,684.00
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,499,701.76	1,499,701.76	0.00	0.00	974,549.02
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	-2,252,740.51	0.00	2,252,740.51	0.00	13,191,589.53
0	232.16	ACCOUNTS PAYABLE - EFTPS	-234.03	138.84	138.84	0.00	0.00	95.19
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	642.78	642.78	0.00	823.17	0.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	732.39	732.39	0.00	0.00	133,879.10
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-1,388.20	0.00	1,388.20	0.00	33,025.21
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-13,198.00	0.00	13,198.00	0.00	1,774,325.00

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0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-207,990.00	0.00	207,990.00	0.00	223,519.92
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-13,750.00	0.00	13,750.00	0.00	13,750.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-4,380.32	0.00	4,380.32	0.00	4,380.32
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	-4,149.72	0.00	4,149.72	0.00	4,255.44
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-31,759.00	0.00	31,759.00	0.00	199,334.85
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	2,090.00	2,090.00	0.00	84,908.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-37.49	0.00	37.49	0.00	431.64
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-47,139.05	0.00	47,139.05	0.00	200,915.06
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	-958.23	0.00	958.23	0.00	3,706.89
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	-1,350.08	0.00	1,350.08	0.00	8,832.99
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-9,631.08	0.00	9,631.08	0.00	47,871.33
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-31.54	0.00	31.54	0.00	130.17
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-3.30	0.00	3.30	0.00	22.35
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	-1,032.86	0.00	1,032.86	0.00	6,445.13
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-7,885.25	0.00	7,885.25	0.00	39,305.96
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	-56.08	0.00	56.08	0.00	296.30
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-14,249.05	0.00	14,249.05	0.00	62,802.75
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-17,030.10	0.00	17,030.10	0.00	81,696.25
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-262,420.85	0.00	262,420.85	0.00	262,420.85
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-9,288.88	0.00	9,288.88	0.00	9,288.88
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	-24,549.72	0.00	24,549.72	0.00	49,099.44
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,519.14	1,519.14	0.00	0.00	126.26
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	-348.25	0.00	348.25	0.00	22,142.93
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	4,022.95	4,022.95	0.00	0.00	1,410.64
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	1,468.49	1,468.49	0.00	0.00	487.89
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	1,855.92	1,855.92	0.00	0.00	782.35
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	112.26	112.26	0.00	0.00	24.41
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	1,838.90	1,838.90	0.00	0.00	784.44
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	2,745.37	2,745.37	0.00	0.00	1,095.10
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	22.22	22.22	0.00	0.00	15.17
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	13,275.48	13,275.48	0.00	0.00	5,422.03
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	-80.00	0.00	80.00	0.00	17,505.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-14,938.39	0.00	14,938.39	0.00	16,660.69
0	242.2	ACCRUED PAYROLLS	-443,924.40	-56,683.11	0.00	56,683.11	0.00	500,607.51
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	5,948.09	5,948.09	0.00	0.00	1,242,461.91
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-2,916.67	0.00	2,916.67	0.00	2,916.67
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	0.00	0.00	0.00	0.00	333,763.50
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	11,994.35	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	831.88	831.88	0.00	0.00	15,643.36

General Ledger Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	5,511.00	5,511.00	0.00	0.00	24,254.95
0	252.09	CUST ADV CONST(BARN,S BLDG,	-52,212.02	660.00	660.00	0.00	0.00	51,552.02
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	123.42	123.42	0.00	0.00	209.20
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	0.00	0.00	0.00	665,741.72	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	165,056.52	165,056.52	0.00	68,735,372.10	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	124,283.39	124,283.39	0.00	69,911,478.57	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	289.37	289.37	0.00	645,117.41	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	20,014.50	20,014.50	0.00	9,602,313.12	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	93,251.98	93,251.98	0.00	45,161,625.51	0.00
0	369.0	SERVICES	32,619,063.08	110,753.63	110,753.63	0.00	32,729,816.71	0.00
0	370.0	METERS	866,987.25	6,254.40	6,254.40	0.00	873,241.65	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	60,810.73	60,810.73	0.00	10,757,621.19	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-653.82	0.00	653.82	597,214.66	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	300,193.00	300,193.00	0.00	12,658,284.27	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	-53.57	0.00	53.57	1,234,850.86	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	0.00	0.00	0.00	20,679,316.98	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	16,112.00	16,112.00	0.00	2,314,270.42	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	0.00	0.00	0.00	9,575,834.94	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	6,518.99	6,518.99	0.00	481,774.39	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	0.00	0.00	0.00	2,193,824.58	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	6,523.21	6,523.21	0.00	867,314.65	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	720,605.97	720,605.97	0.00	720,605.97	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	79,641.73	79,641.73	0.00	79,641.73	0.00

General Ledger Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	15,602.41	15,602.41	0.00	15,602.41	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	13,750.00	13,750.00	0.00	13,750.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-75.00	0.00	75.00	0.00	75.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-35.52	0.00	35.52	0.00	35.52
0	416.02	COST OF MDSG - ETS HEATERS	0.00	2,924.88	2,924.88	0.00	2,924.88	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	144.40	144.40	0.00	144.40	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-462.00	0.00	462.00	0.00	462.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	489.46	489.46	0.00	489.46	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-900.00	0.00	900.00	0.00	900.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-700.00	0.00	700.00	0.00	700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-8,952.95	0.00	8,952.95	0.00	8,952.95
0	421.02	MISC NONOPER INCOME-FARM E	0.00	10.41	10.41	0.00	10.41	0.00
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	1,236,852.77	0.00	1,236,852.77
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	380.43	380.43	0.00	380.43	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	50.00	50.00	0.00	50.00	0.00
0	426.3	PENALTIES	0.00	1.48	1.48	0.00	1.48	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	980.00	980.00	0.00	980.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	327.00	327.00	0.00	327.00	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	288,202.65	288,202.65	0.00	288,202.65	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	24,549.72	24,549.72	0.00	24,549.72	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	9,288.88	9,288.88	0.00	9,288.88	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	133,879.10	133,879.10	0.00	133,879.10	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	1.15	1.15	0.00	1.15	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-10,506,458.49	0.00	10,506,458.49	0.00	10,506,458.49
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-898,702.59	0.00	898,702.59	0.00	898,702.59
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-2,797,798.77	0.00	2,797,798.77	0.00	2,797,798.77
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-141,918.83	0.00	141,918.83	0.00	141,918.83
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-27,146.29	0.00	27,146.29	0.00	27,146.29
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-162,240.34	0.00	162,240.34	0.00	162,240.34
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-75,627.05	0.00	75,627.05	0.00	75,627.05
0	451.0	MISC SERVICE REVENUES	0.00	-6,648.00	0.00	6,648.00	0.00	6,648.00
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-167,500.00	0.00	167,500.00	0.00	167,500.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	162.51	162.51	0.00	162.51	0.00
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-3,031,518.15	0.00	3,031,518.15	0.00	3,031,518.15
0	555.0	PURCHASED POWER	0.00	13,187,849.00	13,187,849.00	0.00	13,187,849.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	11,658.35	11,658.35	0.00	11,658.35	0.00
0	582.0	STATION EXPENSES	0.00	719.81	719.81	0.00	719.81	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	403.09	403.09	0.00	403.09	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	149,281.48	149,281.48	0.00	149,281.48	0.00

General Ledger Summary Trial Balance

Period Ending: JAN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	584.0	UNDERGROUND LINE EXPENSES	0.00	8,894.39	8,894.39	0.00	8,894.39	0.00
0	586.0	METER EXPENSES	0.00	103,171.27	103,171.27	0.00	103,171.27	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	38,303.65	38,303.65	0.00	38,303.65	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	39,799.17	39,799.17	0.00	39,799.17	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	14,822.43	14,822.43	0.00	14,822.43	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	8,949.44	8,949.44	0.00	8,949.44	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	20,594.00	20,594.00	0.00	20,594.00	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	428,307.57	428,307.57	0.00	428,307.57	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	5,889.49	5,889.49	0.00	5,889.49	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	173,405.11	173,405.11	0.00	173,405.11	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	1,144.80	1,144.80	0.00	1,144.80	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	272.00	272.00	0.00	272.00	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	182.81	0.00	182.81	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	318.92	318.92	0.00	318.92	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	3,527.10	3,527.10	0.00	3,527.10	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	85.04	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	334,678.57	334,678.57	0.00	334,678.57	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	64.51	64.51	0.00	64.51	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	7,033.51	7,033.51	0.00	7,033.51	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	3,527.10	3,527.10	0.00	3,527.10	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	23,570.10	23,570.10	0.00	23,570.10	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-625.88	0.00	625.88	0.00	625.88
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	12.09	12.09	0.00	12.09	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	12,735.95	12,735.95	0.00	12,735.95	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	136.58	136.58	0.00	136.58	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	3,527.10	3,527.10	0.00	3,527.10	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	79,357.65	79,357.65	0.00	79,357.65	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	60,668.47	60,668.47	0.00	60,668.47	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	23,892.76	23,892.76	0.00	23,892.76	0.00
0	925.0	INJURIES AND DAMAGES	0.00	17,020.81	17,020.81	0.00	17,020.81	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	72,907.21	72,907.21	0.00	72,907.21	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-19,058.39	0.00	19,058.39	0.00	19,058.39
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	1,728.00	1,728.00	0.00	1,728.00	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	29,613.46	29,613.46	0.00	29,613.46	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	14,678.82	14,678.82	0.00	14,678.82	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	18,677.28	18,677.28	0.00	18,677.28	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	84,632.29	84,632.29	0.00	84,632.29	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	1,556,817.63
YTD Transactions:	-1,556,817.63
Current Month Debit Balance:	33,936,198.39
Current Month Credit Balance:	35,493,016.02
Current Month Balance:	-1,556,817.63
Current Year Debit Balance:	515,418,855.13
Current Year Credit Balance:	515,418,855.13
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,806,187.66

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.15	CONSTRUCTION WIP-SMART GRID	-6.93	0.00	0.00	0.00	0.00	6.93
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-450,270.89	0.00	88,389.28	787,682.33	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-793,306.45	0.00	467,146.73	0.00	78,011,498.03
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-6,394.56	0.00	3,197.28	0.00	280,206.97
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-126,118.19	0.00	62,019.74	0.00	7,021,707.36
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-204.58	0.00	102.29	0.00	53,130.86
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-68,980.01	0.00	34,492.34	0.00	3,433,396.61
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-765.20	0.00	382.60	0.00	144,380.57
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-21,937.70	0.00	10,968.85	0.00	685,192.94
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-8,335.01	0.00	4,175.46	0.00	375,662.65
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-2,118.12	0.00	1,059.06	0.00	219,297.36
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-4,006.96	0.00	2,003.48	0.00	200,005.46
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-46,697.71	0.00	23,389.45	0.00	1,398,181.30
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-65,062.99	0.00	12,103.68	81,665.12	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-187.50	0.00	93.75	0.00	394,092.04
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-760.86	0.00	380.43	22,064.48	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,236,852.77	0.00	0.00	85,615,110.75	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	0.00	0.00	0.00	9,234.24	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	0.00	0.00	0.00	2,886.02	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-51,388.86	0.00	25,694.43	1,774,306.05	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	-54,928.85	0.00	32,586.51	1,933,238.56	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	1,079,330.00	0.00	30,626.52	2,565,841.82	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	3,058,530.24	0.00	966,191.52	7,158,530.24	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	1,602,600.39	1,313.22	0.00	2,288,135.17	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	76,216.29	22,039.33	0.00	127,282.00	0.00

General Ledger Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	49,346.73	0.00	15,722.86	88,149.34	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	104,189.27	21,273.43	0.00	155,294.22	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	61,143.38	0.00	11,773.30	122,609.31	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	1,378.37	0.00	14,071.82	9,960.19	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	456.07	310.06	0.00	5,715.49	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	55,303.87	32,766.96	0.00	1,186,526.80	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	4,683,963.49	2,332,589.45	0.00	9,269,888.39	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	-145,250.00	0.00	11,700.00	0.00	489.20
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	583,444.03	206,608.25	0.00	585,460.28	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-52,734.94	0.00	22,372.00	70,898.59	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	-620.95	298.88	0.00	298.88	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-2,541.39	0.00	729.22	6,078.42	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-1,778,338.29	0.00	1,577,714.54	1,591,613.04	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-734,402.63	0.00	406,377.23	129,429.65	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	19,645.72	8,405.63	0.00	2,274,227.71	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-16,353.94	2,248.81	0.00	0.00	23,487.71
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	1,285,306.65	811,492.77	0.00	1,655,290.31	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	-211.88	0.00	353.51	0.00	211.88
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-226.11	0.00	159.23	0.00	226.11
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	-2.42	0.00	17.00	0.00	2.42
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.18	0.00	0.09	0.00	0.18
0	143.3	OTHER A/C REC-EMP CLOTHING P	0.00	210.88	210.88	0.00	210.88	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	-2,751.00	541.28	0.00	9,015.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-152.68	0.00	75.84	0.00	383.20
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	-6.16	0.00	14.46	0.00	2.47
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-4,758.18	0.00	2,562.46	0.00	856,641.10
0	151.0	FUEL STOCK	47,145.25	18,681.25	8,406.49	0.00	65,826.50	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	283,462.31	231,052.04	0.00	1,916,567.72	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	20,354.59	14,268.64	0.00	112,852.84	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-129.74	0.00	102.03	4,504.38	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,471.12	0.00	502.65	35,217.60	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-558.52	0.00	418.89	1,815.22	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	-84,817.46	0.00	42,408.73	207,121.50	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	-9,177.34	0.00	4,588.67	27,531.98	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	56,878.65	70,967.26	0.00	56,878.65	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	13,792.45	0.00	18,030.56	151,099.03	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	11,244.57	5,359.21	0.00	28,757.30	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	335,000.00	167,500.00	0.00	335,000.00	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	28,871.65	0.00	3,002,646.50	7,439,876.64	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-31,204.82	0.00	15,602.41	1,092,168.69	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-70,135.94	0.00	35,067.97	841,630.88	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	40,764.01	19,483.40	0.00	40,764.01	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-3,277.00	0.00	597.00	0.00	1,200,207.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	54,731.47	26,682.46	0.00	0.00	136,135,730.48
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	0.00	0.00	0.00	0.00	893.34
0	208.0	DONATED CAPITAL	-302,917.29	-5.52	0.00	0.09	0.00	302,922.81
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-44,221.00	0.00	22,109.00	4,801,255.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-14,586.41	0.00	6,363.46	0.00	2,357,693.58
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	1,630.33	1,191.19	0.00	0.00	5,723,985.46
0	219.1	OPERATING MARGINS	-5,487,047.17	0.00	0.00	0.00	0.00	5,487,047.17
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	0.00	0.00	0.00	0.00	6,135,113.75
0	219.2	NON-OPERATING MARGINS	-3,943,726.78	0.00	0.00	0.00	0.00	3,943,726.78
0	224.12	OTHER L T D - CFC	-3,794,197.22	213,749.00	213,749.00	0.00	0.00	3,580,448.22
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	51,388.88	25,694.44	0.00	0.00	1,472,917.10
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	480,767.01	240,743.47	0.00	0.00	40,478,940.40
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	0.00	0.00	0.00	0.00	150,940,418.50
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	48,210.67	24,122.31	0.00	0.00	2,760,518.47
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-1,628,272.79	0.00	22,379.73	29,437,265.11	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	52,156.95	23,963.95	0.00	0.00	10,611,720.05
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,123,207.07	0.00	376,494.69	0.00	1,351,043.71
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	382,554.95	2,635,295.46	0.00	0.00	10,556,294.07
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	642.78	180.39	0.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	14,260.80	13,528.41	0.00	0.00	120,350.69
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-2,828.60	0.00	1,440.40	0.00	34,465.61
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-32,298.00	0.00	19,100.00	0.00	1,793,425.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-392,321.10	0.00	184,331.10	0.00	407,851.02

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-27,500.00	0.00	13,750.00	0.00	27,500.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-5,287.41	0.00	907.09	0.00	5,287.41
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	-6,320.53	0.00	2,170.81	0.00	6,426.25
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-56,127.63	0.00	24,368.63	0.00	223,703.48
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	18,374.00	16,284.00	0.00	101,192.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-129.82	0.00	92.33	0.00	523.97
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-87,488.58	0.00	40,349.53	0.00	241,264.59
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	-1,587.79	0.00	629.56	0.00	4,336.45
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	-4,760.18	0.00	3,410.10	0.00	12,243.09
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-17,681.58	0.00	8,050.50	0.00	55,921.83
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-41.85	0.00	10.31	0.00	140.48
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-20.89	0.00	17.59	0.00	39.94
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	-3,743.66	0.00	2,710.80	0.00	9,155.93
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-17,210.91	0.00	9,325.66	0.00	48,631.62
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	-170.22	0.00	114.14	0.00	410.44
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-29,082.96	0.00	14,833.91	0.00	77,636.66
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-35,401.11	0.00	18,371.01	0.00	100,067.26
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-524,841.70	0.00	262,420.85	0.00	524,841.70
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-18,577.77	0.00	9,288.89	0.00	18,577.77
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,524.53	5.39	0.00	0.00	120.87
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	4,043.35	4,391.60	0.00	0.00	17,751.33
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	2,539.29	0.00	1,483.66	0.00	2,894.30
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	928.30	0.00	540.19	0.00	1,028.08
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	983.53	0.00	872.39	0.00	1,654.74
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	98.41	0.00	13.85	0.00	38.26
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	1,037.91	0.00	800.99	0.00	1,585.43
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	1,241.14	0.00	1,504.23	0.00	2,599.33
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	15.20	0.00	7.02	0.00	22.19
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	8,480.54	0.00	4,794.94	0.00	10,216.97
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	25.00	105.00	0.00	0.00	17,400.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-10,096.53	4,841.86	0.00	0.00	11,818.83
0	242.2	ACCRUED PAYROLLS	-443,924.40	-54,048.60	2,634.51	0.00	0.00	497,973.00
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	1,509.26	0.00	4,438.83	0.00	1,246,900.74
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-6,469.67	0.00	3,553.00	0.00	6,469.67
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	25,811.50	25,811.50	0.00	0.00	307,952.00
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	831.88	0.00	0.00	0.00	15,643.36
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	5,511.00	0.00	0.00	0.00	24,254.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	632.50	0.00	27.50	0.00	51,579.52

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-48.00	0.00	48.00	0.00	48.00
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	122.38	0.00	1.04	0.00	210.24
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	0.00	0.00	0.00	665,741.72	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	393,390.53	228,334.01	0.00	68,963,706.11	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	324,181.03	199,897.64	0.00	70,111,376.21	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	538.36	248.99	0.00	645,366.40	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	45,018.50	25,004.00	0.00	9,627,317.12	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	189,817.81	96,565.83	0.00	45,258,191.34	0.00
0	369.0	SERVICES	32,619,063.08	187,999.47	77,245.84	0.00	32,807,062.55	0.00
0	370.0	METERS	866,987.25	29,328.33	23,073.93	0.00	896,315.58	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	177,424.71	116,613.98	0.00	10,874,235.17	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-653.82	0.00	0.00	597,214.66	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	322,122.68	21,929.68	0.00	12,680,213.95	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	4,009.85	4,063.42	0.00	1,238,914.28	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	2,798.94	2,798.94	0.00	20,682,115.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	32,143.75	16,031.75	0.00	2,330,302.17	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	1,599.00	1,599.00	0.00	9,577,433.94	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	6,518.99	0.00	0.00	481,774.39	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	0.00	0.00	0.00	2,193,824.58	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	9,704.22	3,181.01	0.00	870,495.66	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	1,443,689.27	723,083.30	0.00	1,443,689.27	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	159,385.23	79,743.50	0.00	159,385.23	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	31,204.82	15,602.41	0.00	31,204.82	0.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	408.11	TAXES - P S C ASSESSMENT	0.00	27,500.00	13,750.00	0.00	27,500.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-346.64	0.00	271.64	0.00	346.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-160.99	0.00	125.47	0.00	160.99
0	416.02	COST OF MDSG - ETS HEATERS	0.00	824.39	0.00	2,100.49	824.39	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	363.12	218.72	0.00	363.12	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-1,209.00	0.00	747.00	0.00	1,209.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	1,199.34	709.88	0.00	1,199.34	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-900.00	0.00	0.00	0.00	900.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-1,400.00	0.00	700.00	0.00	1,400.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-19,266.91	0.00	10,313.96	0.00	19,266.91
0	421.02	MISC NONOPER INCOME-FARM E	0.00	20.82	10.41	0.00	20.82	0.00
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	760.86	380.43	0.00	760.86	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	2,045.00	1,995.00	0.00	2,045.00	0.00
0	426.3	PENALTIES	0.00	86.16	84.68	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	2,428.91	1,448.91	0.00	2,428.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	620.05	293.05	0.00	620.05	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	550,623.50	262,420.85	0.00	550,623.50	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	45,633.55	21,083.83	0.00	45,633.55	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	18,577.77	9,288.89	0.00	18,577.77	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	254,229.79	120,350.69	0.00	254,229.79	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	6.10	4.95	0.00	6.10	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-22,584,504.79	0.00	12,078,046.30	0.00	22,584,504.79
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-1,877,668.02	0.00	978,965.43	0.00	1,877,668.02
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-5,659,573.96	0.00	2,861,775.19	0.00	5,659,573.96
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-321,220.62	0.00	179,301.79	0.00	321,220.62
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-53,085.04	0.00	25,938.75	0.00	53,085.04
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-382,029.91	0.00	219,789.57	0.00	382,029.91
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-182,100.76	0.00	106,473.71	0.00	182,100.76
0	451.0	MISC SERVICE REVENUES	0.00	-13,998.00	0.00	7,350.00	0.00	13,998.00
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-335,000.00	0.00	167,500.00	0.00	335,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-314.95	0.00	477.46	0.00	314.95
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-28,871.65	3,002,646.50	0.00	0.00	28,871.65
0	555.0	PURCHASED POWER	0.00	23,740,581.00	10,552,732.00	0.00	23,740,581.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	23,641.31	11,982.96	0.00	23,641.31	0.00
0	582.0	STATION EXPENSES	0.00	1,439.62	719.81	0.00	1,439.62	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	914.42	511.33	0.00	914.42	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	292,199.26	142,917.78	0.00	292,199.26	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	17,621.01	8,726.62	0.00	17,621.01	0.00

General Ledger Summary Trial Balance

Period Ending: FEB 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	586.0	METER EXPENSES	0.00	180,204.60	77,033.33	0.00	180,204.60	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	76,539.01	38,235.36	0.00	76,539.01	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	80,484.86	40,685.69	0.00	80,484.86	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	26,896.73	12,074.30	0.00	26,896.73	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	18,046.75	9,097.31	0.00	18,046.75	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	545.46	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	827,094.09	398,786.52	0.00	827,094.09	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	11,778.93	5,889.44	0.00	11,778.93	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	442,633.38	269,228.27	0.00	442,633.38	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	173.64	173.64	0.00	173.64	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	828.24	828.24	0.00	828.24	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	1,144.80	0.00	0.00	1,144.80	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	178.13	0.00	450.13	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	1,391.77	1,072.85	0.00	1,391.77	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	6,847.05	3,319.95	0.00	6,847.05	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	664,910.07	330,231.50	0.00	664,910.07	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	260.21	195.70	0.00	260.21	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	13,829.14	6,795.63	0.00	13,829.14	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	6,847.05	3,319.95	0.00	6,847.05	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	46,623.41	23,053.31	0.00	46,623.41	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-625.88	0.00	0.00	0.00	625.88
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	240.65	228.56	0.00	240.65	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	25,693.82	12,957.87	0.00	25,693.82	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	136.58	0.00	0.00	136.58	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	6,847.05	3,319.95	0.00	6,847.05	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	160,147.18	80,789.53	0.00	160,147.18	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	121,756.36	61,087.89	0.00	121,756.36	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	51,633.40	27,740.64	0.00	51,633.40	0.00
0	925.0	INJURIES AND DAMAGES	0.00	37,462.84	20,442.03	0.00	37,462.84	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	118,071.87	45,164.66	0.00	118,071.87	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-44,078.91	0.00	25,020.52	0.00	44,078.91
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	8,814.04	7,086.04	0.00	8,814.04	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	57,360.57	27,747.11	0.00	57,360.57	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	27,921.12	13,242.30	0.00	27,921.12	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	37,485.61	18,808.33	0.00	37,485.61	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	166,372.76	81,740.47	0.00	166,372.76	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	1,588,199.81
YTD Transactions:	-1,588,199.81
Current Month Debit Balance:	24,624,575.02
Current Month Credit Balance:	24,675,278.25
Current Month Balance:	-50,703.23
Current Year Debit Balance:	527,398,809.02
Current Year Credit Balance:	527,398,809.02
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,879,278.48

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-179,607.12	270,663.77	0.00	1,058,346.10	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	5,225.00	5,225.00	0.00	5,225.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-1,241,636.91	0.00	448,330.46	0.00	78,459,828.49
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-9,591.84	0.00	3,197.28	0.00	283,404.25
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-187,264.34	0.00	61,146.15	0.00	7,082,853.51
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-306.87	0.00	102.29	0.00	53,233.15
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-103,472.35	0.00	34,492.34	0.00	3,467,888.95
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-1,147.80	0.00	382.60	0.00	144,763.17
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-32,906.55	0.00	10,968.85	0.00	696,161.79
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-12,536.88	0.00	4,201.87	0.00	379,864.52
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-3,177.18	0.00	1,059.06	0.00	220,356.42
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-6,010.44	0.00	2,003.48	0.00	202,008.94
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-69,855.50	0.00	23,157.79	0.00	1,421,339.09
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-19,931.45	45,131.54	0.00	126,796.66	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-281.25	0.00	93.75	0.00	394,185.79
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-1,141.29	0.00	380.43	21,684.05	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,340,236.34	103,383.57	0.00	85,718,494.32	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	0.00	0.00	0.00	9,234.24	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	38.76	38.76	0.00	2,924.78	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-77,083.29	0.00	25,694.43	1,748,611.62	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	236,637.28	291,566.13	0.00	2,224,804.69	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	326,471.39	0.00	752,858.61	1,812,983.21	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	255,933.93	255,933.93	0.00	256,933.93	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	5,921,958.16	2,863,427.92	0.00	10,021,958.16	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	3,225,102.52	1,622,502.13	0.00	3,910,637.30	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	8,968.26	0.00	67,248.03	60,033.97	0.00

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General Ledger Summary Trial Balance

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Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	11,560.20	0.00	37,786.53	50,362.81	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	3,437.87	0.00	100,751.40	54,542.82	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	-5,690.11	0.00	66,833.49	55,775.82	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	1,571.61	193.24	0.00	10,153.43	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	519.76	63.69	0.00	5,779.18	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-236,094.03	0.00	291,397.90	895,128.90	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	784,802.39	0.00	3,899,161.10	5,370,727.29	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	-145,250.00	0.00	0.00	0.00	489.20
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	756,337.78	172,893.75	0.00	758,354.03	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-59,972.03	0.00	7,237.09	63,661.50	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	33.96	654.91	0.00	953.79	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-2,552.17	0.00	10.78	6,067.64	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-1,473,620.36	304,717.93	0.00	1,896,330.97	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-990,605.46	0.00	256,202.83	0.00	126,773.18
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-470,348.62	0.00	489,994.34	1,784,233.37	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-13,839.57	2,514.37	0.00	0.00	20,973.34
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	133,191.29	0.00	1,152,115.36	503,174.95	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	60.86	272.74	0.00	60.86	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-296.70	0.00	70.59	0.00	296.70
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.27	0.00	0.09	0.00	0.27
0	143.3	OTHER A/C REC-EMP CLOTHING P	0.00	210.88	0.00	0.00	210.88	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	6,078.76	8,829.76	0.00	17,844.76	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-229.52	0.00	76.84	0.00	460.04
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,090.00	0.00	2,090.00	0.00	2,090.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	-2.41	3.75	0.00	1.28	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-13,398.33	0.00	8,640.15	0.00	865,281.25
0	151.0	FUEL STOCK	47,145.25	1,956.26	0.00	16,724.99	49,101.51	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	327,368.87	43,906.56	0.00	1,960,474.28	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	26,508.79	6,154.20	0.00	119,007.04	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-385.64	0.00	255.90	4,248.48	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,184.49	0.00	286.63	34,930.97	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-698.15	0.00	139.63	1,675.59	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	-127,226.19	0.00	42,408.73	164,712.77	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	-13,766.01	0.00	4,588.67	22,943.31	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	42,658.99	0.00	14,219.66	42,658.99	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-2,922.10	0.00	16,714.55	134,384.48	0.00

General Ledger Summary Trial Balance

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	17,322.19	6,077.62	0.00	34,834.92	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	120,662.52	0.00	214,337.48	120,662.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	-352,394.94	0.00	381,266.59	7,058,610.05	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-46,807.23	0.00	15,602.41	1,076,566.28	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	805.88	805.88	0.00	805.88	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-105,203.91	0.00	35,067.97	806,562.91	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	55,213.69	14,449.68	0.00	55,213.69	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-4,712.00	0.00	1,435.00	0.00	1,201,642.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	112,788.00	58,056.53	0.00	0.00	136,077,673.95
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	0.00	0.00	0.00	0.00	893.34
0	208.0	DONATED CAPITAL	-302,917.29	-5.54	0.00	0.02	0.00	302,922.83
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-66,330.00	0.00	22,109.00	4,779,146.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-29,179.48	0.00	14,593.07	0.00	2,372,286.65
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	2,055.08	424.75	0.00	0.00	5,723,560.71
0	219.1	OPERATING MARGINS	-5,487,047.17	0.00	0.00	0.00	0.00	5,487,047.17
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	0.00	0.00	0.00	0.00	6,135,113.75
0	219.2	NON-OPERATING MARGINS	-3,943,726.78	0.00	0.00	0.00	0.00	3,943,726.78
0	224.12	OTHER L T D - CFC	-3,794,197.22	213,749.00	0.00	0.00	0.00	3,580,448.22
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	77,083.32	25,694.44	0.00	0.00	1,447,222.66
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	722,232.57	241,465.56	0.00	0.00	40,237,474.84
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	837,901.10	837,901.10	0.00	0.00	150,102,517.40
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	72,304.15	24,093.48	0.00	0.00	2,736,424.99
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-3,272,926.67	0.00	1,644,653.88	27,792,611.23	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	79,850.99	27,694.04	0.00	0.00	10,584,026.01
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,364,906.92	241,699.85	0.00	0.00	1,109,343.86
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	1,956,772.11	1,574,217.16	0.00	0.00	8,982,076.91
0	232.11	ACCOUNTS PAYABLE - CREDIT U	0.00	8,191.00	8,191.00	0.00	8,191.00	0.00
0	232.16	ACCOUNTS PAYABLE - EFTPS	-234.03	-5,102.88	0.00	5,336.91	0.00	5,336.91
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	0.00	180.39	0.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	2,179.97	0.00	12,080.83	0.00	132,431.52

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Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-4,235.20	0.00	1,406.60	0.00	35,872.21
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-62,066.00	0.00	29,768.00	0.00	1,823,193.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-559,411.53	0.00	167,090.43	0.00	574,941.45
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-41,250.00	0.00	13,750.00	0.00	41,250.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	-6,740.37	0.00	419.84	0.00	6,846.09
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-10,394.25	45,733.38	0.00	0.00	177,970.10
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	31,296.00	12,922.00	0.00	114,114.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-10.39	119.43	0.00	0.00	404.54
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-621.33	86,867.25	0.00	0.00	154,397.34
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	85.55	1,673.34	0.00	0.00	2,663.11
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	-459.41	4,300.77	0.00	0.00	7,942.32
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-884.64	16,796.94	0.00	0.00	39,124.89
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-1.60	40.25	0.00	0.00	100.23
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-2.91	17.98	0.00	0.00	21.96
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	-594.74	3,148.92	0.00	0.00	6,007.01
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-281.83	16,929.08	0.00	0.00	31,702.54
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	-4.19	166.03	0.00	0.00	244.41
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-1,873.35	27,209.61	0.00	0.00	50,427.05
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-2,068.38	33,332.73	0.00	0.00	66,734.53
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-27,866.66	0.00	9,288.89	0.00	27,866.66
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	1,434.99	0.00	23,114.73	0.00	23,114.73
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,525.04	0.51	0.00	0.00	120.36
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	4,321.75	278.40	0.00	0.00	17,472.93
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	954.04	0.00	1,585.25	0.00	4,479.55
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	278.89	0.00	649.41	0.00	1,677.49
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	50.16	0.00	933.37	0.00	2,588.11
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	59.33	0.00	39.08	0.00	77.34
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	251.42	0.00	786.49	0.00	2,371.92
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	102.27	0.00	1,138.87	0.00	3,738.20
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-164.42	0.00	179.62	0.00	201.81
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	3,570.56	0.00	4,909.98	0.00	15,126.95
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	-75.00	0.00	100.00	0.00	17,500.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	736.16	10,832.69	0.00	0.00	986.14
0	242.2	ACCRUED PAYROLLS	-443,924.40	-171,067.88	0.00	117,019.28	0.00	614,992.28
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	5,655.23	4,145.97	0.00	0.00	1,242,754.77
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	4,777.33	11,247.00	0.00	4,777.33	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	50,855.46	25,043.96	0.00	0.00	282,908.04
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300 TO 1000	-16,475.24	831.88	0.00	0.00	0.00	15,643.36

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	5,511.00	0.00	0.00	0.00	24,254.95
0	252.09	CUST ADV CONST(BARN,S BLDG,	-52,212.02	-1,017.50	0.00	1,650.00	0.00	53,229.52
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-48.00	0.00	0.00	0.00	48.00
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	44.30	0.00	78.08	0.00	288.32
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	0.00	0.00	0.00	665,741.72	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	585,705.29	192,314.76	0.00	69,156,020.87	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	489,590.49	165,409.46	0.00	70,276,785.67	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	446.61	0.00	91.75	645,274.65	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	67,471.79	22,453.29	0.00	9,649,770.41	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	295,939.47	106,121.66	0.00	45,364,313.00	0.00
0	369.0	SERVICES	32,619,063.08	287,189.34	99,189.87	0.00	32,906,252.42	0.00
0	370.0	METERS	866,987.25	29,230.61	0.00	97.72	896,217.86	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	315,176.48	137,751.77	0.00	11,011,986.94	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-653.82	0.00	0.00	597,214.66	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	350,760.09	28,637.41	0.00	12,708,851.36	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	3,560.52	0.00	449.33	1,238,464.95	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	2,798.94	0.00	0.00	20,682,115.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	36,065.75	3,922.00	0.00	2,334,224.17	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	1,694.94	95.94	0.00	9,577,529.88	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	6,518.99	0.00	0.00	481,774.39	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	0.00	0.00	0.00	2,193,824.58	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	14,985.58	5,281.36	0.00	875,777.02	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	2,169,206.87	725,517.60	0.00	2,169,206.87	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	238,923.48	79,538.25	0.00	238,923.48	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	46,807.23	15,602.41	0.00	46,807.23	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	41,250.00	13,750.00	0.00	41,250.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-421.64	0.00	75.00	0.00	421.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-468.33	0.00	307.34	0.00	468.33
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-206.33	0.00	1,030.72	0.00	206.33
0	416.04	COST OF MDSG - WATER HEATER	0.00	735.71	372.59	0.00	735.71	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-1,586.00	0.00	377.00	0.00	1,586.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	1,693.62	494.28	0.00	1,693.62	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-900.00	0.00	0.00	0.00	900.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-1,400.00	0.00	0.00	0.00	1,400.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-29,387.01	0.00	10,120.10	0.00	29,387.01
0	421.0	MISC NONOPERATING INCOME	0.00	-38.76	0.00	38.76	0.00	38.76
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	2,800.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	31.23	10.41	0.00	31.23	0.00
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-125,813.97	0.00	125,813.97	0.00	125,813.97
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,141.29	380.43	0.00	1,141.29	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	2,701.79	656.79	0.00	2,701.79	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	3,428.91	1,000.00	0.00	3,428.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	941.93	321.88	0.00	941.93	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	810,382.83	259,759.33	0.00	810,382.83	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	68,748.28	23,114.73	0.00	68,748.28	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	27,866.66	9,288.89	0.00	27,866.66	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	386,661.31	132,431.52	0.00	386,661.31	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	17.91	11.81	0.00	17.91	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-30,811,125.79	0.00	8,226,621.00	0.00	30,811,125.79
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-2,665,827.94	0.00	788,159.92	0.00	2,665,827.94
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-8,340,661.22	0.00	2,681,087.26	0.00	8,340,661.22
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-471,925.95	0.00	150,705.33	0.00	471,925.95
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-79,176.40	0.00	26,091.36	0.00	79,176.40
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-530,015.92	0.00	147,986.01	0.00	530,015.92
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-303,713.19	0.00	121,612.43	0.00	303,713.19
0	451.0	MISC SERVICE REVENUES	0.00	-22,880.00	0.00	8,882.00	0.00	22,880.00
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-502,500.00	0.00	167,500.00	0.00	502,500.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-580.11	0.00	265.16	0.00	580.11
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	352,394.94	381,266.59	0.00	352,394.94	0.00
0	555.0	PURCHASED POWER	0.00	32,719,278.00	8,978,697.00	0.00	32,719,278.00	0.00

General Ledger Summary Trial Balance

Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	36,904.02	13,262.71	0.00	36,904.02	0.00
0	582.0	STATION EXPENSES	0.00	2,934.86	1,495.24	0.00	2,934.86	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	2,148.44	1,234.02	0.00	2,148.44	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	444,666.38	152,467.12	0.00	444,666.38	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	28,423.96	10,802.95	0.00	28,423.96	0.00
0	586.0	METER EXPENSES	0.00	283,304.13	103,099.53	0.00	283,304.13	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	114,774.37	38,235.36	0.00	114,774.37	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	119,599.37	39,114.51	0.00	119,599.37	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	39,636.22	12,739.49	0.00	39,636.22	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	28,176.03	10,129.28	0.00	28,176.03	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	0.00	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	1,214,841.19	387,747.10	0.00	1,214,841.19	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	17,668.37	5,889.44	0.00	17,668.37	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	121.31	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	637,054.16	194,420.78	0.00	637,054.16	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	745.53	571.89	0.00	745.53	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	980.37	152.13	0.00	980.37	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	2,289.60	1,144.80	0.00	2,289.60	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	176.45	176.45	0.00	176.45	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	2,835.08	1,443.31	0.00	2,835.08	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	10,543.44	3,696.39	0.00	10,543.44	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,004,341.05	339,430.98	0.00	1,004,341.05	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	269.13	8.92	0.00	269.13	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	21,467.78	7,638.64	0.00	21,467.78	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	10,543.44	3,696.39	0.00	10,543.44	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	65,117.04	18,493.63	0.00	65,117.04	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,962.92	0.00	2,337.04	0.00	2,962.92
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	266.00	25.35	0.00	266.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	40,128.97	14,435.15	0.00	40,128.97	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	136.58	0.00	0.00	136.58	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	10,543.44	3,696.39	0.00	10,543.44	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	259,316.16	99,168.98	0.00	259,316.16	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	170,488.66	48,732.30	0.00	170,488.66	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	67,634.98	16,001.58	0.00	67,634.98	0.00
0	925.0	INJURIES AND DAMAGES	0.00	61,946.62	24,483.78	0.00	61,946.62	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	149,162.73	31,090.86	0.00	149,162.73	0.00

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General Ledger Summary Trial Balance

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Period Ending: MAR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-65,883.10	0.00	21,804.19	0.00	65,883.10
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	10,734.67	1,920.63	0.00	10,734.67	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	129,729.59	72,369.02	0.00	129,729.59	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	41,606.14	13,685.02	0.00	41,606.14	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	56,293.94	18,808.33	0.00	56,293.94	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	249,226.67	82,853.91	0.00	249,226.67	0.00

Balance Forward:	1,563,422.99
YTD Transactions:	-1,563,422.99
Current Month Debit Balance:	22,517,530.68
Current Month Credit Balance:	23,047,669.14
Current Month Balance:	-530,138.46
Current Year Debit Balance:	537,139,647.09
Current Year Credit Balance:	537,139,647.09
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,966,194.89

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-142,505.71	37,101.41	0.00	1,095,447.51	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	5,225.00	0.00	0.00	5,225.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	39,384.58	39,384.58	0.00	39,384.58	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-1,695,598.17	0.00	453,961.26	0.00	78,913,789.75
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-12,789.12	0.00	3,197.28	0.00	286,601.53
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-225,650.54	0.00	38,386.20	0.00	7,121,239.71
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-409.16	0.00	102.29	0.00	53,335.44
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-137,964.69	0.00	34,492.34	0.00	3,502,381.29
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-1,530.40	0.00	382.60	0.00	145,145.77
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-43,992.26	0.00	11,085.71	0.00	707,247.50
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-16,756.40	0.00	4,219.52	0.00	384,084.04
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-4,236.24	0.00	1,059.06	0.00	221,415.48
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-8,013.92	0.00	2,003.48	0.00	204,012.42
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-61,986.96	7,868.54	0.00	0.00	1,413,470.55
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-27,304.72	0.00	7,373.27	119,423.39	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-375.00	0.00	93.75	0.00	394,279.54
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-1,521.72	0.00	380.43	21,303.62	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,340,236.34	0.00	0.00	85,718,494.32	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	100.00	100.00	0.00	9,334.24	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	38.76	0.00	0.00	2,924.78	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-102,777.72	0.00	25,694.43	1,722,917.19	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	206,013.72	0.00	30,623.56	2,194,181.13	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	508,099.81	181,628.42	0.00	1,994,611.63	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	255,933.93	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	4,582,255.89	0.00	1,339,702.27	8,682,255.89	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00

General Ledger Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	3,225,102.52	0.00	0.00	3,910,637.30	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	79,065.37	70,097.11	0.00	130,131.08	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	155,049.15	143,488.95	0.00	193,851.76	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	177,156.71	173,718.84	0.00	228,261.66	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	100,202.24	105,892.35	0.00	161,668.17	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	14,219.37	12,647.76	0.00	22,801.19	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	414.72	0.00	105.04	5,674.14	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-205,324.70	30,769.33	0.00	925,898.23	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	375,293.01	0.00	409,509.38	4,961,217.91	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	-144,900.00	350.00	0.00	0.00	139.20
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	309,979.40	0.00	446,358.38	311,995.65	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-62,868.59	0.00	2,896.56	60,764.94	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	-86.13	0.00	120.09	833.70	0.00
0	142.19	CUST ACCTS REC - COVID BALAN	212.00	-6.76	205.24	0.00	205.24	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-4,129.04	0.00	1,576.87	4,490.77	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-1,150,497.95	323,122.41	0.00	2,219,453.38	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-753,797.65	236,807.81	0.00	110,034.63	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-964,908.94	0.00	494,560.32	1,289,673.05	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-13,463.51	376.06	0.00	0.00	20,597.28
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	723,038.14	589,846.85	0.00	1,093,021.80	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	-322.56	0.00	383.42	0.00	322.56
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-408.44	0.00	111.74	0.00	408.44
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	5.69	5.69	0.00	5.69	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.36	0.00	0.09	0.00	0.36
0	143.3	OTHER A/C REC-EMP CLOTHING P	0.00	227.55	16.67	0.00	227.55	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	257.79	0.00	5,820.97	12,023.79	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-306.36	0.00	76.84	0.00	536.88
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,090.00	0.00	0.00	0.00	2,090.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	-4.20	0.00	1.79	0.00	0.51
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-43,490.26	0.00	30,091.93	0.00	895,373.18
0	151.0	FUEL STOCK	47,145.25	18,445.81	16,489.55	0.00	65,591.06	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	244,196.28	0.00	83,172.59	1,877,301.69	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	27,816.16	1,307.37	0.00	120,314.41	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-385.64	0.00	0.00	4,248.48	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,184.49	0.00	0.00	34,930.97	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-698.15	0.00	0.00	1,675.59	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	-185,562.70	0.00	58,336.51	106,376.26	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	-18,354.68	0.00	4,588.67	18,354.64	0.00

General Ledger Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	28,439.33	0.00	14,219.66	28,439.33	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-20,951.27	0.00	18,029.17	116,355.31	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	-11,770.72	0.00	29,092.91	5,742.01	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	288,162.52	167,500.00	0.00	288,162.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	-1,219,163.87	0.00	866,768.93	6,191,841.12	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-62,409.64	0.00	15,602.41	1,060,963.87	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-140,271.88	0.00	35,067.97	771,494.94	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	143,395.55	88,181.86	0.00	143,395.55	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-6,853.00	0.00	2,141.00	0.00	1,203,783.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	307,649.21	194,861.21	0.00	0.00	135,882,812.74
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	0.00	0.00	0.00	0.00	893.34
0	208.0	DONATED CAPITAL	-302,917.29	-6.70	0.00	1.16	0.00	302,923.99
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-88,439.00	0.00	22,109.00	4,757,037.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-177,733.16	0.00	148,553.68	0.00	2,520,840.33
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	1,606.20	0.00	448.88	0.00	5,724,009.59
0	219.1	OPERATING MARGINS	-5,487,047.17	0.00	0.00	0.00	0.00	5,487,047.17
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	0.00	0.00	0.00	0.00	6,135,113.75
0	219.2	NON-OPERATING MARGINS	-3,943,726.78	0.00	0.00	0.00	0.00	3,943,726.78
0	224.12	OTHER L T D - CFC	-3,794,197.22	213,749.00	0.00	0.00	0.00	3,580,448.22
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	102,777.76	25,694.44	0.00	0.00	1,421,528.22
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	964,422.39	242,189.82	0.00	0.00	39,995,285.02
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	837,901.10	0.00	0.00	0.00	150,102,517.40
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	96,410.48	24,106.33	0.00	0.00	2,712,318.66
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-3,295,286.14	0.00	22,359.47	27,770,251.76	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	104,377.95	24,526.96	0.00	0.00	10,559,499.05
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,317,913.00	0.00	46,993.92	0.00	1,156,337.78
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	3,381,359.89	1,424,587.78	0.00	0.00	7,557,489.13
0	232.16	ACCOUNTS PAYABLE - EFTPS	-234.03	-112,499.11	0.00	107,396.23	0.00	112,733.14

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.2	A/P - EMPLOYER'S 401-K	0.00	-7,536.35	0.00	7,536.35	0.00	7,536.35
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	-9,232.71	0.00	9,232.71	0.00	9,052.32
0	232.22	A/P - 401K EMPLOYEE - PRETAX	0.00	-31,190.93	0.00	31,190.93	0.00	31,190.93
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	7,175.51	4,995.54	0.00	0.00	127,435.98
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-5,615.34	0.00	1,380.14	0.00	37,252.35
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-91,898.00	0.00	29,832.00	0.00	1,853,025.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-779,320.01	0.00	219,908.48	0.00	794,849.93
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-55,000.00	0.00	13,750.00	0.00	55,000.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	91.48	6,831.85	0.00	0.00	14.24
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-3,983.68	6,410.57	0.00	0.00	171,559.53
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	7,069.00	0.00	24,227.00	89,887.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	4.99	15.38	0.00	0.00	389.16
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	17,657.79	18,279.12	0.00	0.00	136,118.22
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	456.01	370.46	0.00	0.00	2,292.65
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	588.47	1,047.88	0.00	0.00	6,894.44
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	2,600.95	3,485.59	0.00	0.00	35,639.30
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	5.12	6.72	0.00	0.00	93.51
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	4.44	7.35	0.00	0.00	14.61
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	490.37	1,085.11	0.00	0.00	4,921.90
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	3,523.77	3,805.60	0.00	0.00	27,896.94
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	8.86	13.05	0.00	0.00	231.36
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	3,853.01	5,726.36	0.00	0.00	44,700.69
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	6,019.42	8,087.80	0.00	0.00	58,646.73
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-269,907.12	0.00	269,907.12	0.00	269,907.12
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-37,155.55	0.00	9,288.89	0.00	37,155.55
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	-20,934.10	0.00	22,369.09	0.00	45,483.82
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,532.08	7.04	0.00	0.00	113.32
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	2,725.25	0.00	1,596.50	0.00	19,069.43
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	2,991.19	2,037.15	0.00	0.00	2,442.40
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	955.39	676.50	0.00	0.00	1,000.99
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	1,391.17	1,341.01	0.00	0.00	1,247.10
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	107.26	47.93	0.00	0.00	29.41
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	1,432.19	1,180.77	0.00	0.00	1,191.15
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	2,115.30	2,013.03	0.00	0.00	1,725.17
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-262.81	0.00	98.39	0.00	300.20
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	11,323.32	7,752.76	0.00	0.00	7,374.19
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	-17,620.00	0.00	17,545.00	0.00	35,045.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-428.95	0.00	1,165.11	0.00	2,151.25
0	242.2	ACCRUED PAYROLLS	-443,924.40	230,760.61	401,828.49	0.00	0.00	213,163.79

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	4,263.12	0.00	1,392.11	0.00	1,244,146.88
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	16,224.33	11,447.00	0.00	16,224.33	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	50,855.46	0.00	0.00	0.00	282,908.04
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-268.12	0.00	1,100.00	0.00	16,743.36
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	5,511.00	0.00	0.00	0.00	24,254.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-855.25	162.25	0.00	0.00	53,067.27
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-18.36	0.00	62.66	0.00	350.98
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	1,032.87	1,032.87	0.00	666,774.59	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	775,525.89	189,820.60	0.00	69,345,841.47	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	659,002.38	169,411.89	0.00	70,446,197.56	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	836.33	389.72	0.00	645,664.37	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	95,293.98	27,822.19	0.00	9,677,592.60	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	416,661.32	120,721.85	0.00	45,485,034.85	0.00
0	369.0	SERVICES	32,619,063.08	436,869.38	149,680.04	0.00	33,055,932.46	0.00
0	370.0	METERS	866,987.25	28,390.29	0.00	840.32	895,377.54	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	390,386.57	75,210.09	0.00	11,087,197.03	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-964.62	0.00	310.80	596,903.86	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	393,847.97	43,087.88	0.00	12,751,939.24	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	2,970.52	0.00	590.00	1,237,874.95	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	2,798.94	0.00	0.00	20,682,115.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	2,060.70	0.00	34,005.05	2,300,219.12	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	95,992.29	94,297.35	0.00	9,671,827.23	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	6,518.99	0.00	0.00	481,774.39	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00

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					Debit	Credit	Debit	Credit
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	23,372.69	23,372.69	0.00	2,217,197.27	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	18,514.78	3,529.20	0.00	879,306.22	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	2,897,054.79	727,847.92	0.00	2,897,054.79	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	318,372.98	79,449.50	0.00	318,372.98	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	62,409.64	15,602.41	0.00	62,409.64	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	55,000.00	13,750.00	0.00	55,000.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-496.64	0.00	75.00	0.00	496.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-468.33	0.00	0.00	0.00	468.33
0	416.02	COST OF MDSG - ETS HEATERS	0.00	1,121.64	1,327.97	0.00	1,121.64	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	852.40	116.69	0.00	852.40	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-1,586.00	0.00	0.00	0.00	1,586.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	1,900.85	207.23	0.00	1,900.85	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-1,800.00	0.00	900.00	0.00	1,800.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-2,800.00	0.00	1,400.00	0.00	2,800.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-42,037.65	0.00	12,650.64	0.00	42,037.65
0	421.0	MISC NONOPERATING INCOME	0.00	-38.76	0.00	0.00	0.00	38.76
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	41.64	10.41	0.00	41.64	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-848.02	0.00	848.02	0.00	848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-125,813.97	0.00	0.00	0.00	125,813.97
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,521.72	380.43	0.00	1,521.72	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	3,499.58	797.79	0.00	3,499.58	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	3,428.91	0.00	0.00	3,428.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	1,250.96	309.03	0.00	1,250.96	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,080,289.95	269,907.12	0.00	1,080,289.95	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	91,117.37	22,369.09	0.00	91,117.37	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	37,155.55	9,288.89	0.00	37,155.55	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	514,097.29	127,435.98	0.00	514,097.29	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	37.77	19.86	0.00	37.77	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-38,145,667.83	0.00	7,334,542.04	0.00	38,145,667.83
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-3,426,203.83	0.00	760,375.89	0.00	3,426,203.83
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-11,087,036.94	0.00	2,746,375.72	0.00	11,087,036.94
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-605,881.51	0.00	133,955.56	0.00	605,881.51
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-104,811.58	0.00	25,635.18	0.00	104,811.58
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-663,514.61	0.00	133,498.69	0.00	663,514.61
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-370,795.07	0.00	67,081.88	0.00	370,795.07

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	451.0	MISC SERVICE REVENUES	0.00	-33,330.74	0.00	10,450.74	0.00	33,330.74
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-670,000.00	0.00	167,500.00	0.00	670,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-514.08	66.03	0.00	0.00	514.08
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	1,219,163.87	866,768.93	0.00	1,219,163.87	0.00
0	555.0	PURCHASED POWER	0.00	40,273,286.00	7,554,008.00	0.00	40,273,286.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	49,945.12	13,041.10	0.00	49,945.12	0.00
0	582.0	STATION EXPENSES	0.00	3,654.67	719.81	0.00	3,654.67	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	2,161.94	13.50	0.00	2,161.94	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	593,606.58	148,940.20	0.00	593,606.58	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	39,407.88	10,983.92	0.00	39,407.88	0.00
0	586.0	METER EXPENSES	0.00	434,663.95	151,359.82	0.00	434,663.95	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	153,067.96	38,293.59	0.00	153,067.96	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	166,192.67	46,593.30	0.00	166,192.67	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	55,087.90	15,451.68	0.00	55,087.90	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	37,968.03	9,792.00	0.00	37,968.03	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	0.00	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	1,579,872.55	365,031.36	0.00	1,579,872.55	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	23,557.81	5,889.44	0.00	23,557.81	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	940,759.43	303,705.27	0.00	940,759.43	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,341.99	596.46	0.00	1,341.99	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	980.37	0.00	0.00	980.37	0.00
0	597.0	MAINTENANCE OF METERS	0.00	8,768.36	8,768.36	0.00	8,768.36	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	4,579.20	2,289.60	0.00	4,579.20	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	176.45	0.00	0.00	176.45	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	94.85	94.85	0.00	94.85	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	5,421.09	2,586.01	0.00	5,421.09	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	14,118.45	3,575.01	0.00	14,118.45	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,359,788.80	355,447.75	0.00	1,359,788.80	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,279.85	1,010.72	0.00	1,279.85	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	33,793.72	12,325.94	0.00	33,793.72	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	14,118.45	3,575.01	0.00	14,118.45	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	88,865.81	23,748.77	0.00	88,865.81	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-3,468.83	0.00	505.91	0.00	3,468.83
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	318.46	52.46	0.00	318.46	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	54,477.59	14,348.62	0.00	54,477.59	0.00

General Ledger Summary Trial Balance

Period Ending: APR 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	910.0	MISC CUST SERV&INFORMATION	0.00	253.05	116.47	0.00	253.05	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	14,118.45	3,575.01	0.00	14,118.45	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	352,818.52	93,502.36	0.00	352,818.52	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	214,225.36	43,736.70	0.00	214,225.36	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	97,804.47	30,169.49	0.00	97,804.47	0.00
0	925.0	INJURIES AND DAMAGES	0.00	82,744.07	20,797.45	0.00	82,744.07	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	196,338.20	47,175.47	0.00	196,338.20	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-86,314.00	0.00	20,430.90	0.00	86,314.00
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	11,834.45	1,099.78	0.00	11,834.45	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	157,967.19	28,237.60	0.00	157,967.19	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	59,809.67	18,203.53	0.00	59,809.67	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	75,102.27	18,808.33	0.00	75,102.27	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	356,185.29	106,958.62	0.00	356,185.29	0.00

Balance Forward:	1,563,634.99
YTD Transactions:	-1,563,634.99
Current Month Debit Balance:	17,197,690.66
Current Month Credit Balance:	17,188,741.78
Current Month Balance:	8,948.88
Current Year Debit Balance:	547,529,300.39
Current Year Credit Balance:	547,529,300.39
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,742,142.42

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-291,414.67	0.00	148,908.96	946,538.55	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	9,115.00	3,890.00	0.00	9,115.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	59,556.38	20,171.80	0.00	59,556.38	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	7,500.00	0.00	0.00	7,500.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-2,174,233.05	0.00	478,634.88	0.00	79,392,424.63
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-15,986.40	0.00	3,197.28	0.00	289,798.81
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-291,775.51	0.00	66,124.97	0.00	7,187,364.68
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-511.45	0.00	102.29	0.00	53,437.73
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-172,457.03	0.00	34,492.34	0.00	3,536,873.63
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-1,913.00	0.00	382.60	0.00	145,528.37
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-55,077.97	0.00	11,085.71	0.00	718,333.21
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-20,976.66	0.00	4,220.26	0.00	388,304.30
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-5,295.30	0.00	1,059.06	0.00	222,474.54
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-10,045.81	0.00	2,031.89	0.00	206,044.31
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-84,057.70	0.00	22,070.74	0.00	1,435,541.29
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-11,934.60	15,370.12	0.00	134,793.51	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-468.75	0.00	93.75	0.00	394,373.29
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-1,902.15	0.00	380.43	20,923.19	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,346,825.53	6,589.19	0.00	85,725,083.51	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	100.00	0.00	0.00	9,334.24	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	38.76	0.00	0.00	2,924.78	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-128,472.15	0.00	25,694.43	1,697,222.76	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	171,237.52	0.00	34,776.20	2,159,404.93	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	716,731.90	208,632.09	0.00	2,203,243.72	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	4,224,614.81	0.00	357,641.08	8,324,614.81	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00

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General Ledger Summary Trial Balance

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Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	1,313.22	0.00	3,223,789.30	686,848.00	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	0.00	129,127.94	129,127.94	0.00	129,127.94	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	3,223,789.30	3,223,789.30	0.00	3,223,789.30	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	16,400.91	0.00	62,664.46	67,466.62	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	13,062.80	0.00	141,986.35	51,865.41	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	42,054.26	0.00	135,102.45	93,159.21	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	21,583.32	0.00	78,618.92	83,049.25	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	1,128.90	0.00	13,090.47	9,710.72	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	414.72	0.00	0.00	5,674.14	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-170,381.98	34,942.72	0.00	960,840.95	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	-329,532.16	0.00	704,825.17	4,256,392.74	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	296,633.11	441,533.11	0.00	441,393.91	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	115,298.30	0.00	194,681.10	117,314.55	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-65,365.81	0.00	2,497.22	58,267.72	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	228.63	314.76	0.00	1,148.46	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-4,089.24	39.80	0.00	4,530.57	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-1,680,549.59	0.00	530,051.64	1,689,401.74	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-738,658.35	15,139.30	0.00	125,173.93	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-962,054.37	2,854.57	0.00	1,292,527.62	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-13,172.12	291.39	0.00	0.00	20,305.89
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	586,219.23	0.00	136,818.91	956,202.89	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	61.12	383.68	0.00	61.12	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-265.64	142.80	0.00	0.00	265.64
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	0.00	1.40	0.00	1.40	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	4.33	0.00	1.36	4.33	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.45	0.00	0.09	0.00	0.45
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	479.00	221.21	0.00	12,245.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-383.20	0.00	76.84	0.00	613.72
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,090.00	0.00	0.00	0.00	2,090.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	9.51	13.71	0.00	13.20	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-33,211.45	10,278.81	0.00	0.00	885,094.37
0	151.0	FUEL STOCK	47,145.25	25,116.83	6,671.02	0.00	72,262.08	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	314,320.06	70,123.78	0.00	1,947,425.47	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	23,295.62	0.00	4,520.54	115,793.87	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-385.64	0.00	0.00	4,248.48	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,448.61	264.12	0.00	35,195.09	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-977.41	0.00	279.26	1,396.33	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	159,433.30	344,996.00	0.00	451,372.26	0.00

General Ledger Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	-22,943.35	0.00	4,588.67	13,765.97	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	14,219.67	0.00	14,219.66	14,219.67	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-38,980.46	0.00	18,029.19	98,326.12	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	-5,837.30	5,933.42	0.00	11,675.43	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	455,662.52	167,500.00	0.00	455,662.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	-792,219.37	426,944.50	0.00	6,618,785.62	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-78,012.05	0.00	15,602.41	1,045,361.46	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-175,339.85	0.00	35,067.97	736,426.97	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	103,466.25	0.00	39,929.30	103,466.25	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-9,178.00	0.00	2,325.00	0.00	1,206,108.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-9,467,686.82	0.00	9,775,336.03	0.00	145,658,148.77
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	884.27	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-6.71	0.00	0.01	0.00	302,924.00
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-110,548.00	0.00	22,109.00	4,734,928.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-182,867.16	0.00	5,134.00	0.00	2,525,974.33
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	1,989.88	383.68	0.00	0.00	5,723,625.91
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	360,889.05	0.00	0.00	5,774,224.70
0	224.12	OTHER L T D - CFC	-3,794,197.22	430,413.80	216,664.80	0.00	0.00	3,363,783.42
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	128,472.20	25,694.44	0.00	0.00	1,395,833.78
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	1,207,338.64	242,916.25	0.00	0.00	39,752,368.77
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	837,901.10	0.00	0.00	0.00	150,102,517.40
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	120,509.07	24,098.59	0.00	0.00	2,688,220.07
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-3,317,576.92	0.00	22,290.78	27,747,960.98	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	129,724.42	25,346.47	0.00	0.00	10,534,152.58
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	708,653.46	0.00	609,259.54	0.00	1,765,597.32
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	3,351,297.95	0.00	30,061.94	0.00	7,587,551.07
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	-72.14	0.00	72.14	0.00	72.14
0	232.2	A/P - EMPLOYER'S 401-K	0.00	-7,483.05	53.30	0.00	0.00	7,483.05

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	-9,348.76	0.00	116.05	0.00	9,168.37
0	232.22	A/P - 401K EMPLOYEE - PRETAX	0.00	-31,906.73	0.00	715.80	0.00	31,906.73
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	3,684.00	0.00	3,491.51	0.00	130,927.49
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-7,019.47	0.00	1,404.13	0.00	38,656.48
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-100,825.00	0.00	8,927.00	0.00	1,861,952.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-987,320.01	0.00	208,000.00	0.00	1,002,849.93
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-68,750.00	0.00	13,750.00	0.00	68,750.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	91.48	0.00	0.00	0.00	14.24
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-16,274.55	0.00	12,290.87	0.00	183,850.40
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	4,178.00	0.00	2,891.00	86,996.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-177.90	0.00	182.89	0.00	572.05
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	21,839.21	4,181.42	0.00	0.00	131,936.80
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	639.67	183.66	0.00	0.00	2,108.99
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	1,544.95	956.48	0.00	0.00	5,937.96
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	539.62	0.00	2,061.33	0.00	37,700.63
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-8.80	0.00	13.92	0.00	107.43
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	6.14	1.70	0.00	0.00	12.91
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	776.96	286.59	0.00	0.00	4,635.31
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	4,201.73	677.96	0.00	0.00	27,218.98
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	42.33	33.47	0.00	0.00	197.89
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	5,869.13	2,016.12	0.00	0.00	42,684.57
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	7,727.08	1,707.66	0.00	0.00	56,939.07
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-539,814.24	0.00	269,907.12	0.00	539,814.24
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-46,444.44	0.00	9,288.89	0.00	46,444.44
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,533.26	1.18	0.00	0.00	112.14
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	-904.15	0.00	3,629.40	0.00	22,698.83
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	1,006.20	0.00	1,984.99	0.00	4,427.39
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	283.17	0.00	672.22	0.00	1,673.21
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	565.09	0.00	826.08	0.00	2,073.18
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	73.44	0.00	33.82	0.00	63.23
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	699.38	0.00	732.81	0.00	1,923.96
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	994.35	0.00	1,120.95	0.00	2,846.12
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-626.64	0.00	363.83	0.00	664.03
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	5,588.15	0.00	5,735.17	0.00	13,109.36
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	110.00	17,730.00	0.00	0.00	17,315.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	653.01	1,081.96	0.00	0.00	1,069.29
0	242.2	ACCRUED PAYROLLS	-443,924.40	129,521.43	0.00	101,239.18	0.00	314,402.97
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	13,947.99	9,684.87	0.00	0.00	1,234,462.01
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	12,671.33	0.00	3,553.00	12,671.33	0.00

General Ledger Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	56,355.46	5,500.00	0.00	0.00	277,408.04
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.02	CUST ADV CONST (URD EXTENSI	0.00	-988.00	0.00	988.00	0.00	988.00
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-1,984.12	0.00	1,716.00	0.00	18,459.36
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	5,511.00	0.00	0.00	0.00	24,254.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-30.25	825.00	0.00	0.00	52,242.27
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-69.95	0.00	51.59	0.00	402.57
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	1,032.87	0.00	0.00	666,774.59	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	1,104,936.48	329,410.59	0.00	69,675,252.06	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	992,743.08	333,740.70	0.00	70,779,938.26	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	8,512.82	7,676.49	0.00	653,340.86	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	127,038.05	31,744.07	0.00	9,709,336.67	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	617,522.61	200,861.29	0.00	45,685,896.14	0.00
0	369.0	SERVICES	32,619,063.08	598,264.12	161,394.74	0.00	33,217,327.20	0.00
0	370.0	METERS	866,987.25	28,194.85	0.00	195.44	895,182.10	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	449,533.31	59,146.74	0.00	11,146,343.77	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-964.62	0.00	0.00	596,903.86	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	417,974.49	24,126.52	0.00	12,776,065.76	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	7,529.86	4,559.34	0.00	1,242,434.29	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	2,798.94	0.00	0.00	20,682,115.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	13,392.25	11,331.55	0.00	2,311,550.67	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	479,648.29	383,656.00	0.00	10,055,483.23	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	12,739.07	6,220.08	0.00	487,994.47	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00

General Ledger Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	23,372.69	0.00	0.00	2,217,197.27	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	18,662.80	148.02	0.00	879,454.24	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	3,628,146.23	731,091.44	0.00	3,628,146.23	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	396,987.84	78,614.86	0.00	396,987.84	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	78,012.05	15,602.41	0.00	78,012.05	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	68,750.00	13,750.00	0.00	68,750.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-571.64	0.00	75.00	0.00	571.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-468.33	0.00	0.00	0.00	468.33
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-157.53	0.00	1,279.17	0.00	157.53
0	416.04	COST OF MDSG - WATER HEATER	0.00	969.09	116.69	0.00	969.09	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-1,251.00	335.00	0.00	0.00	1,251.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	1,843.96	0.00	56.89	1,843.96	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-1,800.00	0.00	0.00	0.00	1,800.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-54,873.55	0.00	12,835.90	0.00	54,873.55
0	421.0	MISC NONOPERATING INCOME	0.00	-38.76	0.00	0.00	0.00	38.76
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	52.05	10.41	0.00	52.05	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-848.02	0.00	0.00	0.00	848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-133,425.56	0.00	7,611.59	0.00	133,425.56
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,902.15	380.43	0.00	1,902.15	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	5,725.93	2,226.35	0.00	5,725.93	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	3,928.91	500.00	0.00	3,928.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	1,567.73	316.77	0.00	1,567.73	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,350,197.07	269,907.12	0.00	1,350,197.07	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	113,108.29	21,990.92	0.00	113,108.29	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	46,444.44	9,288.89	0.00	46,444.44	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	645,024.78	130,927.49	0.00	645,024.78	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	58.26	20.49	0.00	58.26	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-44,303,534.29	0.00	6,157,866.46	0.00	44,303,534.29
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-4,173,144.25	0.00	746,940.42	0.00	4,173,144.25
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-13,743,279.36	0.00	2,656,242.42	0.00	13,743,279.36
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-728,401.60	0.00	122,520.09	0.00	728,401.60
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-131,271.59	0.00	26,460.01	0.00	131,271.59
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-753,596.44	0.00	90,081.83	0.00	753,596.44
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-435,505.52	0.00	64,710.45	0.00	435,505.52
0	451.0	MISC SERVICE REVENUES	0.00	-43,943.74	0.00	10,613.00	0.00	43,943.74

General Ledger Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-837,500.00	0.00	167,500.00	0.00	837,500.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-394.14	119.94	0.00	0.00	394.14
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	792,219.37	0.00	426,944.50	792,219.37	0.00
0	555.0	PURCHASED POWER	0.00	47,857,238.00	7,583,952.00	0.00	47,857,238.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	62,558.64	12,613.52	0.00	62,558.64	0.00
0	582.0	STATION EXPENSES	0.00	4,374.48	719.81	0.00	4,374.48	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	3,220.66	1,058.72	0.00	3,220.66	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	723,414.31	129,807.73	0.00	723,414.31	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	51,737.82	12,329.94	0.00	51,737.82	0.00
0	586.0	METER EXPENSES	0.00	563,569.12	128,905.17	0.00	563,569.12	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	191,493.92	38,425.96	0.00	191,493.92	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	205,119.54	38,926.87	0.00	205,119.54	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	67,984.87	12,896.97	0.00	67,984.87	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	47,553.02	9,584.99	0.00	47,553.02	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	0.00	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,052,777.26	472,904.71	0.00	2,052,777.26	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	29,447.25	5,889.44	0.00	29,447.25	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	1,231,854.94	291,095.51	0.00	1,231,854.94	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,341.99	0.00	0.00	1,341.99	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	980.37	0.00	0.00	980.37	0.00
0	597.0	MAINTENANCE OF METERS	0.00	22,550.03	13,781.67	0.00	22,550.03	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	6,868.80	2,289.60	0.00	6,868.80	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	176.45	0.00	0.00	176.45	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	179.63	84.78	0.00	179.63	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	7,124.84	1,703.75	0.00	7,124.84	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	17,613.81	3,495.36	0.00	17,613.81	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,698,973.29	339,184.49	0.00	1,698,973.29	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,491.20	211.35	0.00	1,491.20	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	45,764.80	11,971.08	0.00	45,764.80	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	17,613.81	3,495.36	0.00	17,613.81	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	108,016.64	19,150.83	0.00	108,016.64	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-4,263.83	0.00	795.00	0.00	4,263.83
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	788.27	469.81	0.00	788.27	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	138,145.59	83,668.00	0.00	138,145.59	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	634.25	381.20	0.00	634.25	0.00

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General Ledger Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	912.0	DEMONSTRATING & SELLING EXP	0.00	17,613.81	3,495.36	0.00	17,613.81	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	444,916.59	92,098.07	0.00	444,916.59	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	263,838.51	49,613.15	0.00	263,838.51	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	117,203.59	19,399.12	0.00	117,203.59	0.00
0	925.0	INJURIES AND DAMAGES	0.00	105,289.40	22,545.33	0.00	105,289.40	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	270,743.49	74,405.29	0.00	270,743.49	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-105,008.70	0.00	18,694.70	0.00	105,008.70
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	12,913.73	1,079.28	0.00	12,913.73	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	198,100.40	40,133.21	0.00	198,100.40	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	76,257.78	16,448.11	0.00	76,257.78	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	93,910.60	18,808.33	0.00	93,910.60	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	484,465.51	128,280.22	0.00	484,465.51	0.00

Balance Forward:	11,018,982.09
YTD Transactions:	-11,018,982.09
Current Month Debit Balance:	18,592,478.89
Current Month Credit Balance:	28,181,037.01
Current Month Balance:	-9,588,558.12
Current Year Debit Balance:	558,764,989.66
Current Year Credit Balance:	558,764,989.66
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,292,866.55

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-246,642.77	44,771.90	0.00	991,310.45	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	0.00	540.60	540.60	0.00	540.60	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	9,115.00	0.00	0.00	9,115.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	59,556.38	0.00	0.00	59,556.38	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	43,053.09	35,553.09	0.00	43,053.09	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-2,643,235.12	0.00	469,002.07	0.00	79,861,426.70
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-19,183.68	0.00	3,197.28	0.00	292,996.09
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-324,639.07	0.00	32,863.56	0.00	7,220,228.24
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-613.74	0.00	102.29	0.00	53,540.02
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-206,957.05	0.00	34,500.02	0.00	3,571,373.65
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-2,295.60	0.00	382.60	0.00	145,910.97
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-66,249.99	0.00	11,172.02	0.00	729,505.23
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-25,253.47	0.00	4,276.81	0.00	392,581.11
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-6,354.36	0.00	1,059.06	0.00	223,533.60
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-12,077.45	0.00	2,031.64	0.00	208,075.95
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-106,680.45	0.00	22,622.75	0.00	1,458,164.04
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-7,949.46	3,985.14	0.00	138,778.65	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-562.50	0.00	93.75	0.00	394,467.04
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-2,282.58	0.00	380.43	20,542.76	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,346,825.53	0.00	0.00	85,725,083.51	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	65.53	0.00	34.47	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	-1,189.32	0.00	1,228.08	1,696.70	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-154,166.58	0.00	25,694.43	1,671,528.33	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	135,632.48	0.00	35,605.04	2,123,799.89	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	-135,112.94	0.00	851,844.84	1,351,398.88	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	4,564,334.64	339,719.83	0.00	8,664,334.64	0.00

General Ledger Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	1,313.22	0.00	0.00	686,848.00	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	5,013,191.74	1,789,402.44	0.00	5,013,191.74	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	28,308.54	11,907.63	0.00	79,374.25	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	16,089.12	3,026.32	0.00	54,891.73	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	50,206.38	8,152.12	0.00	101,311.33	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	19,714.91	0.00	1,868.41	81,180.84	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	14,522.72	13,393.82	0.00	23,104.54	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	1,885.33	1,470.61	0.00	7,144.75	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-134,615.00	35,766.98	0.00	996,607.93	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	79,358.06	408,890.22	0.00	4,665,282.96	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	134,418.51	0.00	162,214.60	279,179.31	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	-40,950.00	0.00	156,248.30	0.00	38,933.75
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-69,855.23	0.00	4,489.42	53,778.30	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	321.17	92.54	0.00	1,241.00	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-2,548.34	1,540.90	0.00	6,071.47	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-1,493,843.87	186,705.72	0.00	1,876,107.46	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-458,509.95	280,148.40	0.00	405,322.33	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-1,824,793.49	0.00	862,739.12	429,788.50	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-10,071.03	3,101.09	0.00	0.00	17,204.80
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	51,516.84	0.00	534,702.39	421,500.50	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-266.24	0.00	0.60	0.00	266.24
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	124.60	124.60	0.00	126.00	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	-27.77	0.00	32.10	0.00	27.77
0	143.24	OTHER ACCTS REC - ASG LIFE	0.00	25.20	25.20	0.00	25.20	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.54	0.00	0.09	0.00	0.54
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	21,037.98	20,558.98	0.00	32,803.98	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-518.08	0.00	134.88	0.00	748.60
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	385.15	385.15	0.00	385.15	0.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,100.00	0.00	10.00	0.00	2,100.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	-0.40	0.00	9.91	3.29	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-19,189.69	14,021.76	0.00	0.00	871,072.61
0	151.0	FUEL STOCK	47,145.25	38,194.62	13,077.79	0.00	85,339.87	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	347,670.21	33,350.15	0.00	1,980,775.62	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	34,421.48	11,125.86	0.00	126,919.73	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-385.64	0.00	0.00	4,248.48	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,448.61	0.00	0.00	35,195.09	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-977.41	0.00	0.00	1,396.33	0.00

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General Ledger Summary Trial Balance

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Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	113,993.23	0.00	45,440.07	405,932.19	0.00
0	165.11	PREPAYMENTS-NRECA DUES/RETI	36,709.32	-27,532.02	0.00	4,588.67	9,177.30	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.22	PREPAYMTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-17,386.99	21,593.47	0.00	119,919.59	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	-95.29	5,742.01	0.00	17,417.44	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	241,325.04	0.00	214,337.48	241,325.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	15,687.73	807,907.10	0.00	7,426,692.72	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-93,614.46	0.00	15,602.41	1,029,759.05	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	0.00	346,365.00	346,365.00	0.00	346,365.00	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-210,407.82	0.00	35,067.97	701,359.00	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	70,754.07	0.00	32,712.18	70,754.07	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-11,309.00	0.00	2,131.00	0.00	1,208,239.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-9,414,205.22	53,481.60	0.00	0.00	145,604,667.17
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-10.88	0.00	4.17	0.00	302,928.17
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-132,657.00	0.00	22,109.00	4,712,819.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-197,814.39	0.00	14,947.23	0.00	2,540,921.56
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	1,674.73	0.00	315.15	0.00	5,723,941.06
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	0.00	0.00	0.00	5,774,224.70
0	224.12	OTHER L T D - CFC	-3,794,197.22	430,413.80	0.00	0.00	0.00	3,363,783.42
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	154,166.64	25,694.44	0.00	0.00	1,370,139.34
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	1,450,983.49	243,644.85	0.00	0.00	39,508,723.92
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	1,655,931.56	818,030.46	0.00	0.00	149,284,486.94
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	144,620.36	24,111.29	0.00	0.00	2,664,108.78
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-4,967,693.83	0.00	1,650,116.91	26,097,844.07	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	158,443.71	28,719.29	0.00	0.00	10,505,433.29
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,220,946.90	512,293.44	0.00	0.00	1,253,303.88
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	1,426,699.82	0.00	1,924,598.13	0.00	9,512,149.20
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	-89.35	0.00	17.21	0.00	89.35

General Ledger
Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.16	ACCOUNTS PAYABLE - EFTPS	-234.03	192.03	0.00	42.00	0.00	42.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	9,348.76	0.00	180.39	0.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	8,588.18	4,904.18	0.00	0.00	126,023.31
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-8,419.29	0.00	1,399.82	0.00	40,056.30
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-121,936.00	0.00	21,111.00	0.00	1,883,063.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-1,195,071.58	0.00	207,751.57	0.00	1,210,601.50
0	236.11	ACCRUED PSC ASSESSMENT	0.00	50,548.53	119,298.53	0.00	50,548.53	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	65.77	0.00	25.71	0.00	39.95
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-23,023.87	0.00	6,749.32	0.00	190,599.72
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	9,888.00	5,710.00	0.00	92,706.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-70.51	107.39	0.00	0.00	464.66
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	10,669.85	0.00	11,169.36	0.00	143,106.16
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	389.09	0.00	250.58	0.00	2,359.57
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	1,526.23	0.00	18.72	0.00	5,956.68
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-606.69	0.00	1,146.31	0.00	38,846.94
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-5.98	2.82	0.00	0.00	104.61
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	3.48	0.00	2.66	0.00	15.57
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	1,117.45	340.49	0.00	0.00	4,294.82
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	2,622.68	0.00	1,579.05	0.00	28,798.03
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	54.59	12.26	0.00	0.00	185.63
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	1,701.62	0.00	4,167.51	0.00	46,852.08
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	3,244.38	0.00	4,482.70	0.00	61,421.77
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-55,733.33	0.00	9,288.89	0.00	55,733.33
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	3,148.03	0.00	21,401.69	0.00	21,401.69
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,540.25	6.99	0.00	0.00	105.15
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	2,686.95	3,591.10	0.00	0.00	19,107.73
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	-636.04	0.00	1,642.24	0.00	6,069.63
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	-559.60	0.00	842.77	0.00	2,515.98
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	-290.98	0.00	856.07	0.00	2,929.25
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	35.07	0.00	38.37	0.00	101.60
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	-140.28	0.00	839.66	0.00	2,763.62
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	-332.57	0.00	1,326.92	0.00	4,173.04
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-915.30	0.00	288.66	0.00	952.69
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	489.21	0.00	5,098.94	0.00	18,208.30
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	5.00	0.00	105.00	0.00	17,420.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-1,089.86	0.00	1,742.87	0.00	2,812.16
0	242.2	ACCRUED PAYROLLS	-443,924.40	51,027.98	0.00	78,493.45	0.00	392,896.42
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	51,702.74	37,754.75	0.00	0.00	1,196,707.26
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	9,118.33	0.00	3,553.00	9,118.33	0.00

General Ledger Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	52,223.26	0.00	4,132.20	0.00	281,540.24
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-2,691.62	0.00	707.50	0.00	19,166.86
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	6,473.50	962.50	0.00	0.00	23,292.45
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	352.00	382.25	0.00	0.00	51,860.02
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-258.13	0.00	188.18	0.00	590.75
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	1,032.87	0.00	0.00	666,774.59	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	1,251,092.98	146,156.50	0.00	69,821,408.56	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	1,146,703.74	153,960.66	0.00	70,933,898.92	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	9,645.49	1,132.67	0.00	654,473.53	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	177,844.17	50,806.12	0.00	9,760,142.79	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	825,264.55	207,741.94	0.00	45,893,638.08	0.00
0	369.0	SERVICES	32,619,063.08	768,645.35	170,381.23	0.00	33,387,708.43	0.00
0	370.0	METERS	866,987.25	27,984.77	0.00	210.08	894,972.02	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	447,130.56	0.00	2,402.75	11,143,941.02	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-964.62	0.00	0.00	596,903.86	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	576,655.07	158,680.58	0.00	12,934,746.34	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	5,752.07	0.00	1,777.79	1,240,656.50	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	7,398.94	4,600.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	58,160.89	44,768.64	0.00	2,356,319.31	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	508,652.80	29,004.51	0.00	10,084,487.74	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	12,739.07	0.00	0.00	487,994.47	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	40,634.80	17,262.11	0.00	2,234,459.38	0.00

General Ledger Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	29,972.03	11,309.23	0.00	890,763.47	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	4,361,696.97	733,550.74	0.00	4,361,696.97	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	476,305.00	79,317.16	0.00	476,305.00	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	93,614.46	15,602.41	0.00	93,614.46	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	77,174.75	8,424.75	0.00	77,174.75	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-646.64	0.00	75.00	0.00	646.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-468.33	0.00	0.00	0.00	468.33
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-29.15	128.38	0.00	0.00	29.15
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,085.78	116.69	0.00	1,085.78	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-1,251.00	0.00	0.00	0.00	1,251.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	2,051.19	207.23	0.00	2,051.19	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-1,800.00	0.00	0.00	0.00	1,800.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-3,500.00	0.00	700.00	0.00	3,500.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-78,989.81	0.00	24,116.26	0.00	78,989.81
0	421.0	MISC NONOPERATING INCOME	0.00	1,189.32	1,228.08	0.00	1,189.32	0.00
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	62.13	10.08	0.00	62.13	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-10,348.02	0.00	9,500.00	0.00	10,348.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-133,425.56	0.00	0.00	0.00	133,425.56
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	2,282.58	380.43	0.00	2,282.58	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	8,023.68	2,297.75	0.00	8,023.68	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	3,928.91	0.00	0.00	3,928.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	1,871.80	304.07	0.00	1,871.80	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,620,104.18	269,907.11	0.00	1,620,104.18	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	134,509.98	21,401.69	0.00	134,509.98	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	55,733.33	9,288.89	0.00	55,733.33	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	771,048.09	126,023.31	0.00	771,048.09	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	78.53	20.27	0.00	78.53	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-51,659,601.86	0.00	7,356,067.57	0.00	51,659,601.86
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-5,100,661.51	0.00	927,517.26	0.00	5,100,661.51
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-16,695,662.88	0.00	2,952,383.52	0.00	16,695,662.88
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-872,483.90	0.00	144,082.30	0.00	872,483.90
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-158,282.13	0.00	27,010.54	0.00	158,282.13
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-871,724.64	0.00	118,128.20	0.00	871,724.64
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-501,085.04	0.00	65,579.52	0.00	501,085.04
0	451.0	MISC SERVICE REVENUES	0.00	-53,908.74	0.00	9,965.00	0.00	53,908.74
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,005,000.00	0.00	167,500.00	0.00	1,005,000.00

General Ledger Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	456.0	OTHER ELECTRIC REVENUE	0.00	-728.81	0.00	334.67	0.00	728.81
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-15,687.73	0.00	807,907.10	0.00	15,687.73
0	555.0	PURCHASED POWER	0.00	57,366,218.00	9,508,980.00	0.00	57,366,218.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	74,063.17	11,504.53	0.00	74,063.17	0.00
0	582.0	STATION EXPENSES	0.00	6,718.21	2,343.73	0.00	6,718.21	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	3,623.99	403.33	0.00	3,623.99	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	853,835.35	130,421.04	0.00	853,835.35	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	60,850.98	9,113.16	0.00	60,850.98	0.00
0	586.0	METER EXPENSES	0.00	697,618.55	134,049.43	0.00	697,618.55	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	229,729.28	38,235.36	0.00	229,729.28	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	279,943.69	74,824.15	0.00	279,943.69	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	79,923.23	11,938.36	0.00	79,923.23	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	56,467.90	8,914.88	0.00	56,467.90	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	0.00	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,504,274.40	451,497.14	0.00	2,504,274.40	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	35,336.69	5,889.44	0.00	35,336.69	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	1,631,727.75	399,872.81	0.00	1,631,727.75	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,341.99	0.00	0.00	1,341.99	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	980.37	0.00	0.00	980.37	0.00
0	597.0	MAINTENANCE OF METERS	0.00	31,752.51	9,202.48	0.00	31,752.51	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	8,013.60	1,144.80	0.00	8,013.60	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	176.45	0.00	0.00	176.45	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	535.26	355.63	0.00	535.26	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	9,222.98	2,098.14	0.00	9,222.98	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	21,079.24	3,465.43	0.00	21,079.24	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,020,730.50	321,757.21	0.00	2,020,730.50	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,504.00	12.80	0.00	1,504.00	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	55,528.73	9,763.93	0.00	55,528.73	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	21,079.24	3,465.43	0.00	21,079.24	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	120,788.52	12,771.88	0.00	120,788.52	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-4,857.25	0.00	593.42	0.00	4,857.25
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	805.37	17.10	0.00	805.37	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	139,460.60	1,315.01	0.00	139,460.60	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	634.25	0.00	0.00	634.25	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	21,079.24	3,465.43	0.00	21,079.24	0.00

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General Ledger Summary Trial Balance

Period Ending: JUN 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	544,757.47	99,840.88	0.00	544,757.47	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	309,268.48	45,429.97	0.00	309,268.48	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	150,779.56	33,575.97	0.00	150,779.56	0.00
0	925.0	INJURIES AND DAMAGES	0.00	123,454.34	18,164.94	0.00	123,454.34	0.00
0	926.99	FRINGE BENEFITS - W-2 REPORTIN	0.00	234.33	234.33	0.00	234.33	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	-73,846.51	0.00	344,590.00	0.00	73,846.51
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-125,680.65	0.00	20,671.95	0.00	125,680.65
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	14,164.16	1,250.43	0.00	14,164.16	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	287,014.18	88,913.78	0.00	287,014.18	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	89,840.09	13,582.31	0.00	89,840.09	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	112,718.94	18,808.34	0.00	112,718.94	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	3,558.92	3,558.92	0.00	3,558.92	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	524,726.87	40,261.36	0.00	524,726.87	0.00

Balance Forward:	10,994,198.34
YTD Transactions:	-10,994,198.34
Current Month Debit Balance:	20,115,300.90
Current Month Credit Balance:	20,552,084.19
Current Month Balance:	-436,783.29
Current Year Debit Balance:	571,198,622.18
Current Year Credit Balance:	571,198,622.18
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,480,935.96

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-22,288.15	224,354.62	0.00	1,215,665.07	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	0.00	540.60	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	0.00	8,541.00	8,541.00	0.00	8,541.00	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	9,115.00	0.00	0.00	9,115.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	59,556.38	0.00	0.00	59,556.38	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	46,770.14	3,717.05	0.00	46,770.14	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-3,171,524.25	0.00	528,289.13	0.00	80,389,715.83
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-22,380.96	0.00	3,197.28	0.00	296,193.37
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-324,050.40	588.67	0.00	0.00	7,219,639.57
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-716.03	0.00	102.29	0.00	53,642.31
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-241,457.07	0.00	34,500.02	0.00	3,605,873.67
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-2,678.20	0.00	382.60	0.00	146,293.57
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-77,422.01	0.00	11,172.02	0.00	740,677.25
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-29,529.28	0.00	4,275.81	0.00	396,856.92
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-7,413.42	0.00	1,059.06	0.00	224,592.66
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-14,109.09	0.00	2,031.64	0.00	210,107.59
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-128,896.50	0.00	22,216.05	0.00	1,480,380.09
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	8,069.17	16,018.63	0.00	154,797.28	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-656.25	0.00	93.75	0.00	394,560.79
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-2,663.01	0.00	380.43	20,162.33	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,345,402.28	0.00	1,423.25	85,723,660.26	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	65.53	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	-1,189.32	0.00	0.00	1,696.70	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-179,861.01	0.00	25,694.43	1,645,833.90	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	601,194.11	465,561.63	0.00	2,589,361.52	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	173,043.83	308,156.77	0.00	1,659,555.65	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00

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General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	3,063,846.64	0.00	1,500,488.00	7,163,846.64	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	1,313.22	0.00	0.00	686,848.00	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	0.00	24,885.31	24,885.31	0.00	24,885.31	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	5,013,191.74	0.00	0.00	5,013,191.74	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	26,591.54	0.00	1,717.00	77,657.25	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	32,146.83	16,057.71	0.00	70,949.44	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	58,898.81	8,692.43	0.00	110,003.76	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	42,620.93	22,906.02	0.00	104,086.86	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	13,162.09	0.00	1,360.63	21,743.91	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	7,220.04	5,334.71	0.00	12,479.46	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-600,094.30	0.00	465,479.30	531,128.63	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	1,312,188.37	1,232,830.31	0.00	5,898,113.27	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	238,724.89	104,306.38	0.00	383,485.69	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	25,416.96	66,366.96	0.00	27,433.21	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-75,505.78	0.00	5,650.55	48,127.75	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	276.54	0.00	44.63	1,196.37	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-3,964.36	0.00	1,416.02	4,655.45	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-679,873.10	813,970.77	0.00	2,690,078.23	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-395,827.61	62,682.34	0.00	468,004.67	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-2,402,735.16	0.00	577,941.67	0.00	148,153.17
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-6,900.85	3,170.18	0.00	0.00	14,034.62
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	948,771.00	897,254.16	0.00	1,318,754.66	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	161.54	161.54	0.00	161.54	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-266.83	0.00	0.59	0.00	266.83
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	0.00	0.00	124.60	1.40	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	30.37	58.14	0.00	30.37	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.63	0.00	0.09	0.00	0.63
0	143.3	OTHER A/C REC-EMP CLOTHING P	0.00	40.33	40.33	0.00	40.33	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	25,709.00	4,671.02	0.00	37,475.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-627.96	0.00	109.88	0.00	858.48
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	385.15	0.00	0.00	385.15	0.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,100.00	0.00	0.00	0.00	2,100.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	-6.63	0.00	6.23	0.00	2.94
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-5,680.00	4,250.00	0.00	1,430.00	0.00	1,430.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-790.16	18,399.53	0.00	0.00	852,673.08
0	151.0	FUEL STOCK	47,145.25	39,851.74	1,657.12	0.00	86,996.99	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	401,752.27	54,082.06	0.00	2,034,857.68	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	35,192.04	770.56	0.00	127,690.29	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-385.64	0.00	0.00	4,248.48	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,448.61	0.00	0.00	35,195.09	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-977.41	0.00	0.00	1,396.33	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	71,466.49	0.00	42,526.74	363,405.45	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	-32,120.69	0.00	4,588.67	4,588.63	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-14,219.67	0.00	14,219.67	0.00	14,219.67
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-36,124.09	0.00	18,737.10	101,182.49	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	5,838.13	5,933.42	0.00	23,350.86	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	408,825.04	167,500.00	0.00	408,825.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	471,339.98	455,652.25	0.00	7,882,344.97	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-109,216.87	0.00	15,602.41	1,014,156.64	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	0.00	336,743.75	0.00	9,621.25	336,743.75	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-245,475.79	0.00	35,067.97	666,291.03	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-11,800.00	0.00	491.00	0.00	1,208,730.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-9,374,131.76	40,073.46	0.00	0.00	145,564,593.71
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-11.39	0.00	0.51	0.00	302,928.68
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-154,766.00	0.00	22,109.00	4,690,710.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-208,942.83	0.00	11,128.44	0.00	2,552,050.00
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	-2,278.95	0.00	3,953.68	0.00	5,727,894.74
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	0.00	0.00	0.00	5,774,224.70
0	224.12	OTHER L T D - CFC	-3,794,197.22	430,413.80	0.00	0.00	0.00	3,363,783.42
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	179,861.08	25,694.44	0.00	0.00	1,344,444.90
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	1,695,359.14	244,375.65	0.00	0.00	39,264,348.27
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	1,655,931.56	0.00	0.00	0.00	149,284,486.94
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	168,259.54	23,639.18	0.00	0.00	2,640,469.60
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-4,990,584.26	0.00	22,890.43	26,074,953.64	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	182,599.09	24,155.38	0.00	0.00	10,481,277.91
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,302,067.43	81,120.53	0.00	0.00	1,172,183.35
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	-115,128.51	0.00	1,541,828.33	0.00	11,053,977.53
0	232.2	A/P - EMPLOYER'S 401-K	0.00	-7,351.99	0.00	7,351.99	0.00	7,351.99
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	0.00	180.39	0.00
0	232.22	A/P - 401K EMPLOYEE - PRETAX	0.00	-31,594.75	0.00	31,594.75	0.00	31,594.75
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	5,173.12	0.00	3,415.06	0.00	129,438.37
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-8,668.59	0.00	249.30	0.00	40,305.60
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-127,587.00	0.00	5,651.00	0.00	1,888,714.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-1,403,071.58	0.00	208,000.00	0.00	1,418,601.50
0	236.11	ACCRUED PSC ASSESSMENT	0.00	42,123.78	0.00	8,424.75	42,123.78	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	59.08	0.00	6.69	0.00	46.64
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-48,182.72	0.00	25,158.85	0.00	215,758.57
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	13,973.00	4,085.00	0.00	96,791.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-263.39	0.00	192.88	0.00	657.54
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-17,025.48	0.00	27,695.33	0.00	170,801.49
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	-58.87	0.00	447.96	0.00	2,807.53
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	-94.06	0.00	1,620.29	0.00	7,576.97
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-8,434.74	0.00	7,828.05	0.00	46,674.99
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-48.43	0.00	42.45	0.00	147.06
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-1.49	0.00	4.97	0.00	20.54
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	62.21	0.00	1,055.24	0.00	5,350.06
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-2,541.97	0.00	5,164.65	0.00	33,962.68
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	-2.86	0.00	57.45	0.00	243.08
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-8,686.66	0.00	10,388.28	0.00	57,240.36
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-8,269.11	0.00	11,513.49	0.00	72,935.26
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-278,454.88	0.00	278,454.88	0.00	278,454.88
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-65,022.22	0.00	9,288.89	0.00	65,022.22
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	-18,967.04	0.00	22,115.07	0.00	43,516.76
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,541.85	1.60	0.00	0.00	103.55
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	1,081.75	0.00	1,605.20	0.00	20,712.93
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	3,604.10	4,240.14	0.00	0.00	1,829.49
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	1,342.57	1,902.17	0.00	0.00	613.81
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	1,764.41	2,055.39	0.00	0.00	873.86
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	101.99	66.92	0.00	0.00	34.68
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	1,729.14	1,869.42	0.00	0.00	894.20
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	2,662.73	2,995.30	0.00	0.00	1,177.74
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-582.93	332.37	0.00	0.00	620.32
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	13,226.62	12,737.41	0.00	0.00	5,470.89

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	-230.00	0.00	235.00	0.00	17,655.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-2,281.23	0.00	1,191.37	0.00	4,003.53
0	242.2	ACCRUED PAYROLLS	-443,924.40	-15,856.96	0.00	66,884.94	0.00	459,781.36
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	49,899.28	0.00	1,803.46	0.00	1,198,510.72
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	11,565.33	2,447.00	0.00	11,565.33	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	56,826.76	4,603.50	0.00	0.00	276,936.74
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-1,062.24	1,629.38	0.00	0.00	17,537.48
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	6,473.50	0.00	0.00	0.00	23,292.45
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-2,504.44	0.00	2,856.44	0.00	54,716.46
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-491.29	0.00	233.16	0.00	823.91
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	1,032.87	0.00	0.00	666,774.59	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	1,453,556.60	202,463.62	0.00	70,023,872.18	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	1,331,864.11	185,160.37	0.00	71,119,059.29	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	9,847.54	202.05	0.00	654,675.58	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	196,006.82	18,162.65	0.00	9,778,305.44	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	970,468.22	145,203.67	0.00	46,038,841.75	0.00
0	369.0	SERVICES	32,619,063.08	892,096.58	123,451.23	0.00	33,511,159.66	0.00
0	370.0	METERS	866,987.25	39,257.09	11,272.32	0.00	906,244.34	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	442,520.33	0.00	4,610.23	11,139,330.79	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-964.62	0.00	0.00	596,903.86	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	610,399.52	33,744.45	0.00	12,968,490.79	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	16,183.26	10,431.19	0.00	1,251,087.69	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	7,398.94	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	67,764.12	9,603.23	0.00	2,365,922.54	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	546,753.55	38,100.75	0.00	10,122,588.49	0.00

General Ledger Summary Trial Balance

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	12,739.07	0.00	0.00	487,994.47	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	40,634.80	0.00	0.00	2,234,459.38	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	29,972.03	0.00	0.00	890,763.47	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	5,100,158.14	738,461.17	0.00	5,100,158.14	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	555,214.46	78,909.46	0.00	555,214.46	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	109,216.87	15,602.41	0.00	109,216.87	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	85,599.50	8,424.75	0.00	85,599.50	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-721.64	0.00	75.00	0.00	721.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-468.33	0.00	0.00	0.00	468.33
0	416.02	COST OF MDSG - ETS HEATERS	0.00	105.04	134.19	0.00	105.04	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,202.47	116.69	0.00	1,202.47	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-1,251.00	0.00	0.00	0.00	1,251.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	2,258.42	207.23	0.00	2,258.42	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-2,700.00	0.00	900.00	0.00	2,700.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-3,500.00	0.00	0.00	0.00	3,500.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-98,716.86	0.00	19,727.05	0.00	98,716.86
0	421.0	MISC NONOPERATING INCOME	0.00	1,189.32	0.00	0.00	1,189.32	0.00
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	72.17	10.04	0.00	72.17	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-31,848.02	0.00	21,500.00	0.00	31,848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-133,425.56	0.00	0.00	0.00	133,425.56
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	2,663.01	380.43	0.00	2,663.01	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	9,618.74	1,595.06	0.00	9,618.74	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,178.91	250.00	0.00	4,178.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	3,117.93	1,246.13	0.00	3,117.93	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,898,559.06	278,454.88	0.00	1,898,559.06	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	156,625.05	22,115.07	0.00	156,625.05	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	65,022.22	9,288.89	0.00	65,022.22	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	900,486.46	129,438.37	0.00	900,486.46	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	100.12	21.59	0.00	100.12	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-60,968,919.36	0.00	9,309,317.50	0.00	60,968,919.36
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-6,175,145.41	0.00	1,074,483.90	0.00	6,175,145.41
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-20,078,365.84	0.00	3,382,702.96	0.00	20,078,365.84
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,054,152.69	0.00	181,668.79	0.00	1,054,152.69

General Ledger Summary Trial Balance

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-186,744.74	0.00	28,462.61	0.00	186,744.74
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,031,688.24	0.00	159,963.60	0.00	1,031,688.24
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-561,578.10	0.00	60,493.06	0.00	561,578.10
0	451.0	MISC SERVICE REVENUES	0.00	-57,470.85	0.00	3,562.11	0.00	57,470.85
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,172,500.00	0.00	167,500.00	0.00	1,172,500.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-849.83	0.00	121.02	0.00	849.83
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-471,339.98	0.00	455,652.25	0.00	471,339.98
0	555.0	PURCHASED POWER	0.00	68,417,313.00	11,051,095.00	0.00	68,417,313.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	86,582.11	12,518.94	0.00	86,582.11	0.00
0	582.0	STATION EXPENSES	0.00	7,438.02	719.81	0.00	7,438.02	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	4,027.06	403.07	0.00	4,027.06	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	990,685.09	136,849.74	0.00	990,685.09	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	70,230.99	9,380.01	0.00	70,230.99	0.00
0	586.0	METER EXPENSES	0.00	798,286.53	100,667.98	0.00	798,286.53	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	267,964.64	38,235.36	0.00	267,964.64	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	340,079.92	60,136.23	0.00	340,079.92	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	92,474.91	12,551.68	0.00	92,474.91	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	65,899.07	9,431.17	0.00	65,899.07	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	0.00	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	3,034,692.70	530,418.30	0.00	3,034,692.70	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	41,226.13	5,889.44	0.00	41,226.13	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	2,039,564.11	407,836.36	0.00	2,039,564.11	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,341.99	0.00	0.00	1,341.99	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	980.37	0.00	0.00	980.37	0.00
0	597.0	MAINTENANCE OF METERS	0.00	31,752.51	0.00	0.00	31,752.51	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	8,013.60	0.00	0.00	8,013.60	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	176.45	0.00	0.00	176.45	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	535.26	0.00	0.00	535.26	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	10,066.24	843.26	0.00	10,066.24	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	24,349.57	3,270.33	0.00	24,349.57	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,352,327.24	331,596.74	0.00	2,352,327.24	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,516.28	12.28	0.00	1,516.28	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	62,913.88	7,385.15	0.00	62,913.88	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	24,349.57	3,270.33	0.00	24,349.57	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	117,231.92	0.00	3,556.60	117,231.92	0.00

General Ledger Summary Trial Balance

Period Ending: JUL 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-4,857.25	0.00	0.00	0.00	4,857.25
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	830.97	25.60	0.00	830.97	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	141,231.95	1,771.35	0.00	141,231.95	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	634.25	0.00	0.00	634.25	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	24,349.57	3,270.33	0.00	24,349.57	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	659,866.85	115,109.38	0.00	659,866.85	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	354,284.73	45,016.25	0.00	354,284.73	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	177,342.58	26,563.02	0.00	177,342.58	0.00
0	925.0	INJURIES AND DAMAGES	0.00	139,156.09	15,701.75	0.00	139,156.09	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	-60,018.26	13,828.25	0.00	0.00	60,018.26
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-148,595.64	0.00	22,914.99	0.00	148,595.64
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	20,101.60	5,937.44	0.00	20,101.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	325,716.91	38,702.73	0.00	325,716.91	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	102,491.83	12,651.74	0.00	102,491.83	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	131,527.28	18,808.34	0.00	131,527.28	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	3,000.00	0.00	558.92	3,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	1,910.09	1,910.09	0.00	1,910.09	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	609,458.50	84,731.63	0.00	609,458.50	0.00

Balance Forward:	10,988,752.37
YTD Transactions:	-10,988,752.37
Current Month Debit Balance:	20,642,536.83
Current Month Credit Balance:	20,571,654.58
Current Month Balance:	70,882.25
Current Year Debit Balance:	588,601,811.17
Current Year Credit Balance:	588,601,811.17
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,981,935.21

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	-124,726.43	0.00	102,438.28	1,113,226.79	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	0.00	540.60	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	0.00	8,541.00	0.00	0.00	8,541.00	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	10,890.00	1,775.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	120,183.08	60,626.70	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	55,487.19	8,717.05	0.00	55,487.19	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-3,586,018.72	0.00	414,494.47	0.00	80,804,210.30
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-25,576.58	0.00	3,195.62	0.00	299,388.99
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-392,170.60	0.00	68,120.20	0.00	7,287,759.77
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-818.27	0.00	102.24	0.00	53,744.55
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-275,957.09	0.00	34,500.02	0.00	3,640,373.69
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-3,060.80	0.00	382.60	0.00	146,676.17
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-88,594.03	0.00	11,172.02	0.00	751,849.27
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-33,893.29	0.00	4,364.01	0.00	401,220.93
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-8,472.48	0.00	1,059.06	0.00	225,651.72
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-16,151.98	0.00	2,042.89	0.00	212,150.48
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-151,601.04	0.00	22,704.54	0.00	1,503,084.63
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-5,930.49	0.00	13,999.66	140,797.62	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-750.00	0.00	93.75	0.00	394,654.54
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-3,043.44	0.00	380.43	19,781.90	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,323,304.74	0.00	22,097.54	85,701,562.72	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	65.53	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	-1,189.32	0.00	0.00	1,696.70	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-205,555.44	0.00	25,694.43	1,620,139.47	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	564,089.07	0.00	37,105.04	2,552,256.48	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	681,178.04	508,134.21	0.00	2,167,689.86	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00

General Ledger Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	2,027,966.62	0.00	1,035,880.02	6,127,966.62	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	1,313.22	0.00	0.00	686,848.00	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	0.00	49,770.62	24,885.31	0.00	49,770.62	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	5,013,191.74	0.00	0.00	5,013,191.74	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	71,793.82	45,202.28	0.00	122,859.53	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	68,798.27	36,651.44	0.00	107,600.88	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	143,853.84	84,955.03	0.00	194,958.79	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	84,850.81	42,229.88	0.00	146,316.74	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	16,807.30	3,645.21	0.00	25,389.12	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	11,029.52	3,809.48	0.00	16,288.94	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-562,888.91	37,205.39	0.00	568,334.02	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	715,328.65	0.00	596,859.72	5,301,253.55	0.00
0	142.11	CUSTOMER ACCTS REC-ADJ-CLEA	0.00	29.52	29.52	0.00	29.52	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	271,225.00	32,500.11	0.00	415,985.80	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	114,443.84	89,026.88	0.00	116,460.09	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-80,493.96	0.00	4,988.18	43,139.57	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	-489.41	0.00	765.95	430.42	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-5,421.85	0.00	1,457.49	3,197.96	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-305.20	679,567.90	0.00	3,369,646.13	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-698,526.83	0.00	302,699.22	165,305.45	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-2,404,930.27	0.00	2,195.11	0.00	150,348.28
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-4,497.27	2,403.58	0.00	0.00	11,631.04
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	131,828.38	0.00	816,942.62	501,812.04	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	222.40	60.86	0.00	222.40	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	-161.52	105.31	0.00	0.00	161.52
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	0.00	0.00	0.00	1.40	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	22.92	0.00	7.45	22.92	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.72	0.00	0.09	0.00	0.72
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	12,249.31	0.00	13,459.69	24,015.31	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-737.84	0.00	109.88	0.00	968.36
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	385.15	0.00	0.00	385.15	0.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,100.00	0.00	0.00	0.00	2,100.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	4.39	11.02	0.00	8.08	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-5,680.00	3,150.00	0.00	1,100.00	0.00	2,530.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	27,966.15	28,756.31	0.00	0.00	823,916.77
0	151.0	FUEL STOCK	47,145.25	45,244.12	5,392.38	0.00	92,389.37	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	392,485.72	0.00	9,266.55	2,025,591.13	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	24,103.78	0.00	11,088.26	116,602.03	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-385.64	0.00	0.00	4,248.48	0.00
0	155.13	MERCHANDISE(METER POLE SER	18,746.48	16,448.61	0.00	0.00	35,195.09	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-977.41	0.00	0.00	1,396.33	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	5,360.53	0.00	66,105.96	297,299.49	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	56,747.58	70,967.25	0.00	56,747.58	0.00
0	165.22	PREPAYMTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-54,861.19	0.00	18,737.10	82,445.39	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	11,771.55	5,933.42	0.00	29,284.28	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	576,325.04	167,500.00	0.00	576,325.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	437,890.41	0.00	33,449.57	7,848,895.40	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-124,819.28	0.00	15,602.41	998,554.23	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	0.00	327,122.50	0.00	9,621.25	327,122.50	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-280,543.76	0.00	35,067.97	631,223.06	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-10,342.00	1,458.00	0.00	0.00	1,207,272.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-9,335,378.38	38,753.38	0.00	0.00	145,525,840.33
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-13,299.81	0.00	13,288.42	0.00	316,217.10
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-176,875.00	0.00	22,109.00	4,668,601.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-220,772.26	0.00	11,829.43	0.00	2,563,879.43
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	-4,704.06	0.00	2,425.11	0.00	5,730,319.85
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	0.00	0.00	0.00	5,774,224.70
0	224.12	OTHER L T D - CFC	-3,794,197.22	650,035.65	219,621.85	0.00	0.00	3,144,161.57
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	205,555.52	25,694.44	0.00	0.00	1,318,750.46
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	1,940,467.77	245,108.63	0.00	0.00	39,019,239.64
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	1,655,931.56	0.00	0.00	0.00	149,284,486.94
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	191,908.60	23,649.06	0.00	0.00	2,616,820.54
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-5,013,476.44	0.00	22,892.18	26,052,061.46	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	206,856.17	24,257.08	0.00	0.00	10,457,020.83

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,253,615.39	0.00	48,452.04	0.00	1,220,635.39
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	837,605.29	952,733.80	0.00	0.00	10,101,243.73
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	642.78	642.78	0.00	823.17	0.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	5,872.68	699.56	0.00	0.00	128,738.81
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-8,668.59	0.00	0.00	0.00	40,305.60
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-146,130.00	0.00	18,543.00	0.00	1,907,257.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-937,937.61	465,133.97	0.00	0.00	953,467.53
0	236.11	ACCRUED PSC ASSESSMENT	0.00	33,699.03	0.00	8,424.75	33,699.03	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-42.00	0.00	42.00	0.00	42.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	61.83	2.75	0.00	0.00	43.89
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-44,805.87	3,376.85	0.00	0.00	212,381.72
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	26,477.79	12,504.79	0.00	109,295.79	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-402.70	0.00	139.31	0.00	796.85
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-16,416.21	609.27	0.00	0.00	170,192.22
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	-90.74	0.00	31.87	0.00	2,839.40
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	-572.21	0.00	478.15	0.00	8,055.12
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-9,650.50	0.00	1,215.76	0.00	47,890.75
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-44.33	4.10	0.00	0.00	142.96
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-6.14	0.00	4.65	0.00	25.19
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	-463.64	0.00	525.85	0.00	5,875.91
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-3,809.79	0.00	1,267.82	0.00	35,230.50
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	-19.58	0.00	16.72	0.00	259.80
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-8,434.32	252.34	0.00	0.00	56,988.02
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-10,208.48	0.00	1,939.37	0.00	74,874.63
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-556,909.76	0.00	278,454.88	0.00	556,909.76
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-74,311.11	0.00	9,288.89	0.00	74,311.11
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,538.72	0.00	3.13	0.00	106.68
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	2,015.82	934.07	0.00	0.00	19,778.86
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	1,755.16	0.00	1,848.94	0.00	3,678.43
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	761.40	0.00	581.17	0.00	1,194.98
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	899.88	0.00	864.53	0.00	1,738.39
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	68.18	0.00	33.81	0.00	68.49
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	885.73	0.00	843.41	0.00	1,737.61
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	1,490.01	0.00	1,172.72	0.00	2,350.46
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-900.10	0.00	317.17	0.00	937.49
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	7,996.85	0.00	5,229.77	0.00	10,700.66
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	60.00	290.00	0.00	0.00	17,365.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-1,895.23	386.00	0.00	0.00	3,617.53
0	242.2	ACCRUED PAYROLLS	-443,924.40	-117,245.09	0.00	101,388.13	0.00	561,169.49

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	43,838.75	0.00	6,060.53	0.00	1,204,571.25
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	8,012.33	0.00	3,553.00	8,012.33	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	53,182.16	0.00	3,644.60	0.00	280,581.34
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-843.61	218.63	0.00	0.00	17,318.85
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	6,473.50	0.00	0.00	0.00	23,292.45
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-2,504.44	0.00	0.00	0.00	54,716.46
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-248.38	242.91	0.00	0.00	581.00
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	1,032.87	0.00	0.00	666,774.59	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	1,730,423.25	276,866.65	0.00	70,300,738.83	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	1,581,406.23	249,542.12	0.00	71,368,601.41	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	10,040.41	192.87	0.00	654,868.45	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	259,238.12	63,231.30	0.00	9,841,536.74	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	1,089,316.12	118,847.90	0.00	46,157,689.65	0.00
0	369.0	SERVICES	32,619,063.08	1,034,819.14	142,722.56	0.00	33,653,882.22	0.00
0	370.0	METERS	866,987.25	63,994.25	24,737.16	0.00	930,981.50	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	447,905.27	5,384.94	0.00	11,144,715.73	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-3,333.54	0.00	2,368.92	594,534.94	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	728,913.02	118,513.50	0.00	13,087,004.29	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	16,183.26	0.00	0.00	1,251,087.69	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	7,398.94	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	109,353.39	41,589.27	0.00	2,407,511.81	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	553,876.75	7,123.20	0.00	10,129,711.69	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	14,988.42	2,249.35	0.00	490,243.82	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00

General Ledger Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	40,634.80	0.00	0.00	2,234,459.38	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	48,363.02	18,390.99	0.00	909,154.46	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	5,841,587.89	741,429.75	0.00	5,841,587.89	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	634,710.15	79,495.69	0.00	634,710.15	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	124,819.28	15,602.41	0.00	124,819.28	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	94,024.25	8,424.75	0.00	94,024.25	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-796.64	0.00	75.00	0.00	796.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-468.33	0.00	0.00	0.00	468.33
0	416.02	COST OF MDSG - ETS HEATERS	0.00	226.20	121.16	0.00	226.20	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,319.16	116.69	0.00	1,319.16	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-1,251.00	0.00	0.00	0.00	1,251.00
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	2,465.65	207.23	0.00	2,465.65	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-2,700.00	0.00	0.00	0.00	2,700.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-5,600.00	0.00	2,100.00	0.00	5,600.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-124,908.95	0.00	26,192.09	0.00	124,908.95
0	421.0	MISC NONOPERATING INCOME	0.00	1,189.32	0.00	0.00	1,189.32	0.00
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	82.21	10.04	0.00	82.21	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-31,848.02	0.00	0.00	0.00	31,848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-133,425.56	0.00	0.00	0.00	133,425.56
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,043.44	380.43	0.00	3,043.44	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	12,509.98	2,891.24	0.00	12,509.98	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,178.91	0.00	0.00	4,178.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	4,354.18	1,236.25	0.00	4,354.18	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,177,013.94	278,454.88	0.00	2,177,013.94	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	177,660.37	21,035.32	0.00	177,660.37	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	74,311.11	9,288.89	0.00	74,311.11	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,029,225.27	128,738.81	0.00	1,029,225.27	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	124.36	24.24	0.00	124.36	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-70,142,795.13	0.00	9,173,875.77	0.00	70,142,795.13
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-7,218,727.81	0.00	1,043,582.40	0.00	7,218,727.81
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-23,289,507.31	0.00	3,211,141.47	0.00	23,289,507.31
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,235,410.31	0.00	181,257.62	0.00	1,235,410.31
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-214,711.25	0.00	27,966.51	0.00	214,711.25
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,189,578.54	0.00	157,890.30	0.00	1,189,578.54
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-648,276.89	0.00	86,698.79	0.00	648,276.89

General Ledger Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	451.0	MISC SERVICE REVENUES	0.00	-62,200.07	0.00	4,729.22	0.00	62,200.07
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,340,000.00	0.00	167,500.00	0.00	1,340,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-867.02	0.00	17.19	0.00	867.02
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-437,890.41	33,449.57	0.00	0.00	437,890.41
0	555.0	PURCHASED POWER	0.00	78,515,351.00	10,098,038.00	0.00	78,515,351.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	99,808.35	13,226.24	0.00	99,808.35	0.00
0	582.0	STATION EXPENSES	0.00	8,251.35	813.33	0.00	8,251.35	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	5,915.46	1,888.40	0.00	5,915.46	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,136,350.11	145,665.02	0.00	1,136,350.11	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	81,570.08	11,339.09	0.00	81,570.08	0.00
0	586.0	METER EXPENSES	0.00	924,364.73	126,078.20	0.00	924,364.73	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	306,200.00	38,235.36	0.00	306,200.00	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	391,647.04	51,567.12	0.00	391,647.04	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	106,537.70	14,062.79	0.00	106,537.70	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	75,923.89	10,024.82	0.00	75,923.89	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	0.00	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	3,420,604.64	385,911.94	0.00	3,420,604.64	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	47,115.57	5,889.44	0.00	47,115.57	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	2,378,290.43	338,726.32	0.00	2,378,290.43	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,914.45	572.46	0.00	1,914.45	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	980.37	0.00	0.00	980.37	0.00
0	597.0	MAINTENANCE OF METERS	0.00	31,752.51	0.00	0.00	31,752.51	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	8,013.60	0.00	0.00	8,013.60	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	176.45	0.00	0.00	176.45	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	621.53	86.27	0.00	621.53	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	11,015.78	949.54	0.00	11,015.78	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	27,927.30	3,577.73	0.00	27,927.30	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,703,632.72	351,305.48	0.00	2,703,632.72	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,419.36	0.00	96.92	1,419.36	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	44,832.00	0.00	18,081.88	44,832.00	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	27,927.30	3,577.73	0.00	27,927.30	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	123,937.78	6,705.86	0.00	123,937.78	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-6,306.24	0.00	1,448.99	0.00	6,306.24
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	843.04	12.07	0.00	843.04	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	147,258.88	6,026.93	0.00	147,258.88	0.00

General Ledger Summary Trial Balance

Period Ending: AUG 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	910.0	MISC CUST SERV&INFORMATION	0.00	634.25	0.00	0.00	634.25	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	27,927.30	3,577.73	0.00	27,927.30	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	802,224.70	142,357.85	0.00	802,224.70	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	423,990.58	69,705.85	0.00	423,990.58	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	185,151.08	7,808.50	0.00	185,151.08	0.00
0	925.0	INJURIES AND DAMAGES	0.00	156,889.79	17,733.70	0.00	156,889.79	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	1,200.00	0.00	0.00	1,200.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	-50,307.01	9,711.25	0.00	0.00	50,307.01
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-169,141.71	0.00	20,546.07	0.00	169,141.71
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	21,560.35	1,458.75	0.00	21,560.35	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	343,502.38	17,785.47	0.00	343,502.38	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	116,865.58	14,373.75	0.00	116,865.58	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	150,335.58	18,808.30	0.00	150,335.58	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	4,000.00	1,000.00	0.00	4,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	12,353.68	10,443.59	0.00	12,353.68	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	687,444.68	77,986.18	0.00	687,444.68	0.00

Balance Forward:	10,976,592.77
YTD Transactions:	-10,976,592.77
Current Month Debit Balance:	18,353,996.00
Current Month Credit Balance:	18,431,830.54
Current Month Balance:	-77,834.54
Current Year Debit Balance:	601,607,861.45
Current Year Credit Balance:	601,607,861.45
Current Year Balance:	0.00
Current Year Profit/Loss:	-3,777,197.02

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.11	CONST WIP - (SCADA)	19,561.73	0.00	0.00	0.00	19,561.73	0.00
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	156,154.62	280,881.05	0.00	1,394,107.84	0.00
0	107.86	CONSTRUCT WIP-MONT CONSTRU	647.50	0.00	0.00	0.00	647.50	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	0.00	540.60	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	0.00	8,541.00	0.00	0.00	8,541.00	0.00
0	107.93	CONST WIP-SCADA 2020WORKPLA	633.64	0.00	0.00	0.00	633.64	0.00
0	107.95	CWIP MULTIFACTOR AUTHENTIC	5,222.60	0.00	0.00	0.00	5,222.60	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	10,890.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	120,183.08	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	65,310.96	9,823.77	0.00	65,310.96	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-4,131,254.93	0.00	545,236.21	0.00	81,349,446.51
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-28,771.22	0.00	3,194.64	0.00	302,583.63
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-438,629.71	0.00	46,459.11	0.00	7,334,218.88
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-916.60	0.00	98.33	0.00	53,842.88
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-310,457.11	0.00	34,500.02	0.00	3,674,873.71
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-3,443.40	0.00	382.60	0.00	147,058.77
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-99,778.40	0.00	11,184.37	0.00	763,033.64
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-38,257.30	0.00	4,364.01	0.00	405,584.94
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-9,531.54	0.00	1,059.06	0.00	226,710.78
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-18,210.81	0.00	2,058.83	0.00	214,209.31
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-173,173.32	0.00	21,572.28	0.00	1,524,656.91
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	25,686.04	31,616.53	0.00	172,414.15	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-843.75	0.00	93.75	0.00	394,748.29
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-3,423.87	0.00	380.43	19,401.47	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,418,269.64	94,964.90	0.00	85,796,527.62	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	65.53	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.0	OTHER INVESTMENTS	2,886.02	-1,189.32	0.00	0.00	1,696.70	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-231,249.87	0.00	25,694.43	1,594,445.04	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	518,702.81	0.00	45,386.26	2,506,870.22	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	-360,527.08	0.00	1,041,705.12	1,125,984.74	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00

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General Ledger Summary Trial Balance

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	581,035.63	0.00	1,446,930.99	4,681,035.63	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	5,343.98	4,030.76	0.00	690,878.76	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	0.00	49,770.62	0.00	0.00	49,770.62	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	6,762,296.93	1,749,105.19	0.00	6,762,296.93	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	81,271.17	9,477.35	0.00	132,336.88	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	50,220.22	0.00	18,578.05	89,022.83	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	107,509.28	0.00	36,344.56	158,614.23	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	58,359.85	0.00	26,490.96	119,825.78	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	20,352.40	3,545.10	0.00	28,934.22	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	11,029.52	0.00	0.00	16,288.94	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-517,405.11	45,483.80	0.00	613,817.82	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	979,799.28	264,470.63	0.00	5,565,724.18	0.00
0	142.11	CUSTOMER ACCTS REC-ADJ-CLEA	0.00	11.97	0.00	17.55	11.97	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	-130,084.13	0.00	401,309.13	14,676.67	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	4,782.34	0.00	109,661.50	6,798.59	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-82,969.65	0.00	2,475.69	40,663.88	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	-489.41	0.00	0.00	430.42	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-6,158.94	0.00	737.09	2,460.87	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	222,810.56	223,115.76	0.00	3,592,761.89	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-1,107,747.90	0.00	409,221.07	0.00	243,915.62
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-1,825,772.13	579,158.14	0.00	428,809.86	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	-1,591.36	2,905.91	0.00	0.00	8,725.13
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	879,704.57	747,876.19	0.00	1,249,688.23	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	161.67	0.00	60.73	161.67	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	9.69	171.21	0.00	9.69	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	0.00	0.00	0.00	1.40	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	48.21	25.29	0.00	48.21	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.81	0.00	0.09	0.00	0.81
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	245.80	0.00	12,003.51	12,011.80	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-847.72	0.00	109.88	0.00	1,078.24
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	385.15	0.00	0.00	385.15	0.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,100.00	0.00	0.00	0.00	2,100.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	10.05	5.66	0.00	13.74	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-5,680.00	4,580.00	1,430.00	0.00	0.00	1,100.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	28,831.36	865.21	0.00	0.00	823,051.56
0	151.0	FUEL STOCK	47,145.25	21,580.89	0.00	23,663.23	68,726.14	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	414,676.15	22,190.43	0.00	2,047,781.56	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	18,823.91	0.00	5,279.87	111,322.16	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-743.63	0.00	357.99	3,890.49	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-837.81	139.60	0.00	1,535.93	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	-29,201.83	0.00	34,562.36	262,737.13	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	15,510.43	52,219.75	0.00	52,219.75	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	42,527.91	0.00	14,219.67	42,527.91	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-14,619.29	40,241.90	0.00	122,687.29	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	17,513.56	5,742.01	0.00	35,026.29	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	361,987.56	0.00	214,337.48	361,987.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	-976,612.65	0.00	1,414,503.06	6,434,392.34	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-140,421.69	0.00	15,602.41	982,951.82	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	0.00	317,501.25	0.00	9,621.25	317,501.25	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-315,611.73	0.00	35,067.97	596,155.09	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-12,131.00	0.00	1,789.00	0.00	1,209,061.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-9,301,639.64	33,738.74	0.00	0.00	145,492,101.59
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-13,299.81	0.00	0.00	0.00	316,217.10
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-198,984.00	0.00	22,109.00	4,646,492.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-231,051.42	0.00	10,279.16	0.00	2,574,158.59
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	-4,562.23	141.83	0.00	0.00	5,730,178.02
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	0.00	0.00	0.00	5,774,224.70
0	224.12	OTHER L T D - CFC	-3,794,197.22	650,035.65	0.00	0.00	0.00	3,144,161.57
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	231,249.96	25,694.44	0.00	0.00	1,293,056.02
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	2,186,311.59	245,843.82	0.00	0.00	38,773,395.82
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	2,514,713.15	858,781.59	0.00	0.00	148,425,705.35
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	215,607.11	23,698.51	0.00	0.00	2,593,122.03
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-6,730,581.30	0.00	1,717,104.86	24,334,956.60	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	232,561.06	25,704.89	0.00	0.00	10,431,315.94
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	901,062.14	0.00	352,553.25	0.00	1,573,188.64
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	2,284,908.31	1,447,303.02	0.00	0.00	8,653,940.71
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	-1,074.18	0.00	1,074.18	0.00	1,074.18
0	232.16	ACCOUNTS PAYABLE - EFTPS	-234.03	-116,176.31	0.00	116,410.34	0.00	116,410.34
0	232.2	A/P - EMPLOYER'S 401-K	0.00	-7,178.96	0.00	7,178.96	0.00	7,178.96
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	-7,493.63	0.00	8,136.41	0.00	7,313.24
0	232.22	A/P - 401K EMPLOYEE - PRETAX	0.00	-29,484.14	0.00	29,484.14	0.00	29,484.14
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	10,783.43	4,910.75	0.00	0.00	123,828.06
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	8,668.59	0.00	0.00	0.00	40,305.60
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-166,067.00	0.00	19,937.00	0.00	1,927,194.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-1,145,480.20	0.00	207,542.59	0.00	1,161,010.12
0	236.11	ACCRUED PSC ASSESSMENT	0.00	25,274.28	0.00	8,424.75	25,274.28	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	60.93	0.00	0.90	0.00	44.79
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-57,877.43	0.00	13,071.56	0.00	225,453.28
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	24,337.00	0.00	2,140.79	107,155.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-122.39	280.31	0.00	0.00	516.54
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-13,306.58	3,109.63	0.00	0.00	167,082.59
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	181.63	272.37	0.00	0.00	2,567.03
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	-403.49	168.72	0.00	0.00	7,886.40
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-9,400.55	249.95	0.00	0.00	47,640.80
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-47.20	0.00	2.87	0.00	145.83
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-2.93	3.21	0.00	0.00	21.98
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	-172.88	290.76	0.00	0.00	5,585.15
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-2,078.31	1,731.48	0.00	0.00	33,499.02
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	10.38	29.96	0.00	0.00	229.84
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-6,733.43	1,700.89	0.00	0.00	55,287.13
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-6,635.37	3,573.11	0.00	0.00	71,301.52
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-83,600.00	0.00	9,288.89	0.00	83,600.00
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	3,933.30	0.00	20,616.42	0.00	20,616.42
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,540.88	2.16	0.00	0.00	104.52
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	-16,605.69	0.00	18,621.51	0.00	38,400.37
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	-849.45	0.00	2,604.61	0.00	6,283.04
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	33.72	0.00	727.68	0.00	1,922.66
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	-132.12	0.00	1,032.00	0.00	2,770.39
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	-3.17	0.00	71.35	0.00	139.84
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	-274.33	0.00	1,160.06	0.00	2,897.67
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	-67.91	0.00	1,557.92	0.00	3,908.38
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-1,134.50	0.00	234.40	0.00	1,171.89

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					Debit	Credit	Debit	Credit
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	-155.20	0.00	8,152.05	0.00	18,852.71
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	-95.00	0.00	155.00	0.00	17,520.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-1,709.92	185.31	0.00	0.00	3,432.22
0	242.2	ACCRUED PAYROLLS	-443,924.40	227,322.87	344,567.96	0.00	0.00	216,601.53
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	31,077.89	0.00	12,760.86	0.00	1,217,332.11
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	6,009.25	0.00	2,003.08	6,009.25	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	53,182.16	0.00	0.00	0.00	280,581.34
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-2,338.23	0.00	1,494.62	0.00	18,813.47
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	7,436.00	962.50	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-2,931.31	0.00	426.87	0.00	55,143.33
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-576.96	0.00	328.58	0.00	909.58
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	1,032.87	0.00	0.00	666,774.59	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	1,879,507.96	149,084.71	0.00	70,449,823.54	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	1,716,463.28	135,057.05	0.00	71,503,658.46	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	10,624.80	584.39	0.00	655,452.84	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	259,238.12	0.00	0.00	9,841,536.74	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	1,198,674.38	109,358.26	0.00	46,267,047.91	0.00
0	369.0	SERVICES	32,619,063.08	1,147,758.88	112,939.74	0.00	33,766,821.96	0.00
0	370.0	METERS	866,987.25	72,738.53	8,744.28	0.00	939,725.78	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	552,244.07	104,338.80	0.00	11,249,054.53	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-3,333.54	0.00	0.00	594,534.94	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	760,753.65	31,840.63	0.00	13,118,844.92	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	13,832.36	0.00	2,350.90	1,248,736.79	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	7,398.94	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	117,533.48	8,180.09	0.00	2,415,691.90	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00

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					Debit	Credit	Debit	Credit
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	985,457.71	431,580.96	0.00	10,561,292.65	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	18,175.42	3,187.00	0.00	493,430.82	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	43,104.80	2,470.00	0.00	2,236,929.38	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	48,363.02	0.00	0.00	909,154.46	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	6,584,995.78	743,407.89	0.00	6,584,995.78	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	713,096.98	78,386.83	0.00	713,096.98	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	140,421.69	15,602.41	0.00	140,421.69	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	102,449.00	8,424.75	0.00	102,449.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-871.64	0.00	75.00	0.00	871.64
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-468.33	0.00	0.00	0.00	468.33
0	416.02	COST OF MDSG - ETS HEATERS	0.00	207.49	0.00	18.71	207.49	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,793.84	474.68	0.00	1,793.84	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-28,792.79	0.00	27,541.79	0.00	28,792.79
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	37,867.97	35,402.32	0.00	37,867.97	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-2,700.00	0.00	0.00	0.00	2,700.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-5,600.00	0.00	0.00	0.00	5,600.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-181,608.57	0.00	56,699.62	0.00	181,608.57
0	421.0	MISC NONOPERATING INCOME	0.00	1,189.32	0.00	0.00	1,189.32	0.00
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	92.25	10.04	0.00	92.25	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-31,848.02	0.00	0.00	0.00	31,848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-267,926.85	0.00	134,501.29	0.00	267,926.85
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,423.87	380.43	0.00	3,423.87	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	16,107.54	3,597.56	0.00	16,107.54	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,178.91	0.00	0.00	4,178.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	5,540.98	1,186.80	0.00	5,540.98	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,455,468.82	278,454.88	0.00	2,455,468.82	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	198,276.79	20,616.42	0.00	198,276.79	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	83,600.00	9,288.89	0.00	83,600.00	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,153,053.33	123,828.06	0.00	1,153,053.33	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	148.24	23.88	0.00	148.24	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-78,334,928.40	0.00	8,192,133.27	0.00	78,334,928.40
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-8,212,709.77	0.00	993,981.96	0.00	8,212,709.77
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-26,618,911.66	0.00	3,329,404.35	0.00	26,618,911.66

General Ledger Summary Trial Balance

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,410,102.02	0.00	174,691.71	0.00	1,410,102.02
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-242,390.63	0.00	27,679.38	0.00	242,390.63
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,328,789.23	0.00	139,210.69	0.00	1,328,789.23
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-727,523.70	0.00	79,246.81	0.00	727,523.70
0	451.0	MISC SERVICE REVENUES	0.00	-67,597.13	0.00	5,397.06	0.00	67,597.13
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,507,500.00	0.00	167,500.00	0.00	1,507,500.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-1,059.76	0.00	192.74	0.00	1,059.76
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	976,612.65	1,414,503.06	0.00	976,612.65	0.00
0	555.0	PURCHASED POWER	0.00	87,166,439.00	8,651,088.00	0.00	87,166,439.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	113,000.66	13,192.31	0.00	113,000.66	0.00
0	582.0	STATION EXPENSES	0.00	9,167.57	916.22	0.00	9,167.57	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	5,915.46	0.00	0.00	5,915.46	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,276,466.45	140,116.34	0.00	1,276,466.45	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	91,427.11	9,857.03	0.00	91,427.11	0.00
0	586.0	METER EXPENSES	0.00	1,009,452.58	85,087.85	0.00	1,009,452.58	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	344,625.96	38,425.96	0.00	344,625.96	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	442,220.76	50,573.72	0.00	442,220.76	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	121,454.70	14,917.00	0.00	121,454.70	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	85,912.96	9,989.07	0.00	85,912.96	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,139.46	0.00	0.00	21,139.46	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	3,651,351.94	230,747.30	0.00	3,651,351.94	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	53,005.01	5,889.44	0.00	53,005.01	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	2,657,429.85	279,139.42	0.00	2,657,429.85	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	2,149.04	234.59	0.00	2,149.04	0.00
0	596.11	MAINT OF STREET LIGHT(SODIUM	0.00	266.20	266.20	0.00	266.20	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	1,157.84	177.47	0.00	1,157.84	0.00
0	597.0	MAINTENANCE OF METERS	0.00	31,752.51	0.00	0.00	31,752.51	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	9,158.40	1,144.80	0.00	9,158.40	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	309.94	133.49	0.00	309.94	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	182.81	0.00	0.00	182.81	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	714.06	92.53	0.00	714.06	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	11,907.08	891.30	0.00	11,907.08	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	31,500.20	3,572.90	0.00	31,500.20	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,066,053.23	362,420.51	0.00	3,066,053.23	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,316.82	0.00	102.54	1,316.82	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	51,458.86	6,626.86	0.00	51,458.86	0.00

General Ledger Summary Trial Balance

Period Ending: SEP 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	31,500.20	3,572.90	0.00	31,500.20	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	130,863.06	6,925.28	0.00	130,863.06	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-7,605.44	0.00	1,299.20	0.00	7,605.44
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	964.78	121.74	0.00	964.78	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	157,434.87	10,175.99	0.00	157,434.87	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	1,015.45	381.20	0.00	1,015.45	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	31,500.20	3,572.90	0.00	31,500.20	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	930,527.15	128,302.45	0.00	930,527.15	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	468,158.95	44,168.37	0.00	468,158.95	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	189,561.66	4,410.58	0.00	189,561.66	0.00
0	925.0	INJURIES AND DAMAGES	0.00	171,408.88	14,519.09	0.00	171,408.88	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	30,669.19	29,469.19	0.00	30,669.19	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	-40,685.76	9,621.25	0.00	0.00	40,685.76
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-192,190.89	0.00	23,049.18	0.00	192,190.89
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	22,210.35	650.00	0.00	22,210.35	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	372,895.61	29,393.23	0.00	372,895.61	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	129,009.78	12,144.20	0.00	129,009.78	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	169,302.50	18,966.92	0.00	169,302.50	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	6,000.00	2,000.00	0.00	6,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	28,089.93	15,736.25	0.00	28,089.93	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	774,746.70	87,302.02	0.00	774,746.70	0.00

Balance Forward:	10,969,771.86
YTD Transactions:	-10,969,771.86
Current Month Debit Balance:	21,446,320.73
Current Month Credit Balance:	21,968,077.40
Current Month Balance:	-521,756.67
Current Year Debit Balance:	612,537,444.06
Current Year Credit Balance:	612,537,444.06
Current Year Balance:	0.00
Current Year Profit/Loss:	-4,069,399.55

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	72,393.30	0.00	83,761.32	1,310,346.52	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	0.00	540.60	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	0.00	8,541.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	10,890.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	120,183.08	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	69,179.77	3,868.81	0.00	69,179.77	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-4,581,057.03	0.00	449,802.10	0.00	81,799,248.61
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-31,965.86	0.00	3,194.64	0.00	305,778.27
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-511,537.77	0.00	72,908.06	0.00	7,407,126.94
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-1,005.24	0.00	88.64	0.00	53,931.52
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-344,957.13	0.00	34,500.02	0.00	3,709,373.73
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-3,826.00	0.00	382.60	0.00	147,441.37
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-110,986.11	0.00	11,207.71	0.00	774,241.35
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-42,789.08	0.00	4,531.78	0.00	410,116.72
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-10,590.60	0.00	1,059.06	0.00	227,769.84
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-20,296.43	0.00	2,085.62	0.00	216,294.93
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-194,943.45	0.00	21,770.13	0.00	1,546,427.04
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	-5,394.00	0.00	31,080.04	141,334.11	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-937.50	0.00	93.75	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-3,804.30	0.00	380.43	19,021.04	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	1,418,269.64	0.00	0.00	85,796,527.62	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	65.53	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-256,944.30	0.00	25,694.43	1,568,750.61	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	489,878.99	0.00	28,823.82	2,478,046.40	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	463,833.76	824,360.84	0.00	1,950,345.58	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	-259,525.40	0.00	840,561.03	3,840,474.60	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	5,343.98	0.00	0.00	690,878.76	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	0.00	74,655.93	24,885.31	0.00	74,655.93	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	6,762,296.93	0.00	0.00	6,762,296.93	0.00

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General Ledger Summary Trial Balance

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Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	33,059.95	0.00	48,211.22	84,125.66	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	30,158.20	0.00	20,062.02	68,960.81	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	51,172.59	0.00	56,336.69	102,277.54	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	21,331.28	0.00	37,028.57	82,797.21	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	1,121.59	0.00	19,230.81	9,703.41	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	10,927.30	0.00	102.22	16,186.72	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-488,474.07	28,931.04	0.00	642,748.86	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	-27,672.35	0.00	1,007,471.63	4,558,252.55	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	-137,958.31	0.00	7,874.18	6,802.49	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	3,480.61	0.00	1,301.73	5,496.86	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-84,540.28	0.00	1,570.63	39,093.25	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	665.97	1,155.38	0.00	1,585.80	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-6,698.36	0.00	539.42	1,921.45	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	875,972.88	653,162.32	0.00	4,245,924.21	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-920,831.51	186,916.39	0.00	0.00	56,999.23
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-2,186,414.16	0.00	360,642.03	68,167.83	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	1,314.55	2,905.91	0.00	0.00	5,819.22
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	136,547.34	0.00	743,157.23	506,531.00	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	1,111.48	949.81	0.00	1,111.48	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	450.17	440.48	0.00	450.17	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	4.20	4.20	0.00	5.60	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	129.34	81.13	0.00	129.34	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	80.86	81.67	0.00	80.86	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	0.00	5.38	5.38	0.00	5.38	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	4,179.00	3,933.20	0.00	15,945.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-957.60	0.00	109.88	0.00	1,188.12
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	385.15	0.00	0.00	385.15	0.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-45,120.00	0.00	43,020.00	0.00	45,120.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	30.55	20.50	0.00	34.24	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-5,680.00	-3,710.00	0.00	8,290.00	0.00	9,390.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	31,811.59	2,980.23	0.00	0.00	820,071.33
0	151.0	FUEL STOCK	47,145.25	11,085.85	0.00	10,495.04	58,231.10	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	150,629.46	0.00	264,046.69	1,783,734.87	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	15,762.14	0.00	3,061.77	108,260.39	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-743.63	0.00	0.00	3,890.49	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-837.81	0.00	0.00	1,535.93	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	-63,764.19	0.00	34,562.36	228,174.77	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	10,763.18	0.00	4,747.25	47,472.50	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	13,338.24	0.00	29,189.67	13,338.24	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-30,038.55	0.00	15,419.26	107,268.03	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	-11,579.32	0.00	29,092.88	5,933.41	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	529,487.56	167,500.00	0.00	529,487.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	-976,612.65	0.00	0.00	6,434,392.34	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-156,024.10	0.00	15,602.41	967,349.41	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	0.00	307,880.00	0.00	9,621.25	307,880.00	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	96,000.00	0.00	0.00	96,000.00	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	322,126.22	322,126.22	0.00	322,126.22	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-350,679.70	0.00	35,067.97	561,087.12	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-13,023.00	0.00	892.00	0.00	1,209,953.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-9,268,317.61	33,322.03	0.00	0.00	145,458,779.56
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-13,080.60	219.21	0.00	0.00	315,997.89
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-221,093.00	0.00	22,109.00	4,624,383.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-241,189.69	0.00	10,138.27	0.00	2,584,296.86
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	-2,738.98	1,823.25	0.00	0.00	5,728,354.77
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	0.00	0.00	0.00	5,774,224.70
0	224.12	OTHER L T D - CFC	-3,794,197.22	650,035.65	0.00	0.00	0.00	3,144,161.57
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	256,944.40	25,694.44	0.00	0.00	1,267,361.58
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	2,432,892.80	246,581.21	0.00	0.00	38,526,814.61
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	2,514,713.15	0.00	0.00	0.00	148,425,705.35
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	239,275.99	23,668.88	0.00	0.00	2,569,453.15
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-6,671,761.03	58,820.27	0.00	24,393,776.87	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	258,265.95	25,704.89	0.00	0.00	10,405,611.05
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	1,442,823.48	541,761.34	0.00	0.00	1,031,427.30
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	2,249,473.65	0.00	35,434.66	0.00	8,689,375.37
0	232.2	A/P - EMPLOYER'S 401-K	0.00	-7,169.74	9.22	0.00	0.00	7,169.74

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	-7,335.01	158.62	0.00	0.00	7,154.62
0	232.22	A/P - 401K EMPLOYEE - PRETAX	0.00	-29,392.14	92.00	0.00	0.00	29,392.14
0	232.25	A/P - CHARITY JEAN FUNDRAISER	0.00	-315.00	0.00	315.00	0.00	315.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	7,423.58	0.00	3,359.85	0.00	127,187.91
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-8,668.59	0.00	0.00	0.00	40,305.60
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-188,749.00	0.00	22,682.00	0.00	1,949,876.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-617,621.43	527,858.77	0.00	0.00	633,151.35
0	236.11	ACCRUED PSC ASSESSMENT	0.00	16,849.53	0.00	8,424.75	16,849.53	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-52.70	0.00	52.70	0.00	52.70
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	72.76	11.83	0.00	0.00	32.96
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-28,445.97	29,431.46	0.00	0.00	196,021.82
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	32,868.69	8,531.69	0.00	115,686.69	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-79.61	42.78	0.00	0.00	473.76
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	18,913.80	32,220.38	0.00	0.00	134,862.21
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	585.81	404.18	0.00	0.00	2,162.85
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	1,298.96	1,702.45	0.00	0.00	6,183.95
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-336.44	9,064.11	0.00	0.00	38,576.69
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-25.15	22.05	0.00	0.00	123.78
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	1.56	4.49	0.00	0.00	17.49
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	921.88	1,094.76	0.00	0.00	4,490.39
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	2,844.65	4,922.96	0.00	0.00	28,576.06
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	47.29	36.91	0.00	0.00	192.93
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	3,905.96	10,639.39	0.00	0.00	44,647.74
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	6,473.40	13,108.77	0.00	0.00	58,192.75
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-294,782.62	0.00	294,782.62	0.00	294,782.62
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-92,888.89	0.00	9,288.89	0.00	92,888.89
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	-17,370.33	0.00	21,303.63	0.00	41,920.05
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,543.65	2.77	0.00	0.00	101.75
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	2,694.26	19,299.95	0.00	0.00	19,100.42
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	3,776.20	4,625.65	0.00	0.00	1,657.39
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	1,481.50	1,447.78	0.00	0.00	474.88
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	1,982.31	2,114.43	0.00	0.00	655.96
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	99.59	102.76	0.00	0.00	37.08
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	1,855.37	2,129.70	0.00	0.00	767.97
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	2,827.58	2,895.49	0.00	0.00	1,012.89
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	21.35	1,155.85	0.00	0.00	16.04
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	12,961.38	13,116.58	0.00	0.00	5,736.13
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	-10.00	85.00	0.00	0.00	17,435.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	256.66	1,966.58	0.00	0.00	1,465.64

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					Debit	Credit	Debit	Credit
0	242.2	ACCRUED PAYROLLS	-443,924.40	180,636.63	0.00	46,686.24	0.00	263,287.77
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	51,988.73	20,910.84	0.00	0.00	1,196,421.27
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	4,006.17	0.00	2,003.08	4,006.17	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	53,182.16	0.00	0.00	0.00	280,581.34
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-5,606.61	0.00	3,268.38	0.00	22,081.85
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	7,436.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-615.69	2,315.62	0.00	0.00	52,827.71
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-335.00	241.96	0.00	0.00	667.62
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	20,089.53	19,056.66	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	2,085,584.58	206,076.62	0.00	70,655,900.16	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	1,881,120.92	164,657.64	0.00	71,668,316.10	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	11,140.52	515.72	0.00	655,968.56	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	270,387.60	11,149.48	0.00	9,852,686.22	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	1,378,883.47	180,209.09	0.00	46,447,257.00	0.00
0	369.0	SERVICES	32,619,063.08	1,293,938.77	146,179.89	0.00	33,913,001.85	0.00
0	370.0	METERS	866,987.25	84,086.69	11,348.16	0.00	951,073.94	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	565,112.87	12,868.80	0.00	11,261,923.33	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-3,333.54	0.00	0.00	594,534.94	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	898,838.72	138,085.07	0.00	13,256,929.99	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	11,781.63	0.00	2,050.73	1,246,686.06	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	7,398.94	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	133,433.48	15,900.00	0.00	2,431,591.90	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	985,457.71	0.00	0.00	10,561,292.65	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	23,532.22	5,356.80	0.00	498,787.62	0.00

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					Debit	Credit	Debit	Credit
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	47,771.89	4,667.09	0.00	2,241,596.47	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	81,916.71	33,553.69	0.00	942,708.15	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	7,331,117.43	746,121.65	0.00	7,331,117.43	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	791,944.60	78,847.62	0.00	791,944.60	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	156,024.10	15,602.41	0.00	156,024.10	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	110,873.75	8,424.75	0.00	110,873.75	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-964.19	0.00	92.55	0.00	964.19
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-496.53	0.00	28.20	0.00	496.53
0	416.02	COST OF MDSG - ETS HEATERS	0.00	1,471.83	1,264.34	0.00	1,471.83	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,910.53	116.69	0.00	1,910.53	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-28,792.79	0.00	0.00	0.00	28,792.79
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	37,895.90	27.93	0.00	37,895.90	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-3,600.00	0.00	900.00	0.00	3,600.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-5,600.00	0.00	0.00	0.00	5,600.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-284,793.27	0.00	103,184.70	0.00	284,793.27
0	421.0	MISC NONOPERATING INCOME	0.00	-55.70	0.00	1,245.02	0.00	55.70
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	102.29	10.04	0.00	102.29	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-31,848.02	0.00	0.00	0.00	31,848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-267,926.85	0.00	0.00	0.00	267,926.85
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,804.30	380.43	0.00	3,804.30	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	19,949.61	3,842.07	0.00	19,949.61	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,178.91	0.00	0.00	4,178.91	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	6,757.41	1,216.43	0.00	6,757.41	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,750,251.44	294,782.62	0.00	2,750,251.44	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	219,580.42	21,303.63	0.00	219,580.42	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	92,888.89	9,288.89	0.00	92,888.89	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,280,241.24	127,187.91	0.00	1,280,241.24	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	168.79	20.55	0.00	168.79	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-85,273,638.09	0.00	6,938,709.69	0.00	85,273,638.09
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-9,071,777.56	0.00	859,067.79	0.00	9,071,777.56
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-29,961,117.42	0.00	3,342,205.76	0.00	29,961,117.42
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,566,858.89	0.00	156,756.87	0.00	1,566,858.89
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-270,322.05	0.00	27,931.42	0.00	270,322.05
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,444,489.42	0.00	115,700.19	0.00	1,444,489.42

General Ledger Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-797,567.73	0.00	70,044.03	0.00	797,567.73
0	451.0	MISC SERVICE REVENUES	0.00	-71,937.90	0.00	4,340.77	0.00	71,937.90
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,675,000.00	0.00	167,500.00	0.00	1,675,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-1,925.10	0.00	865.34	0.00	1,925.10
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	976,612.65	0.00	0.00	976,612.65	0.00
0	555.0	PURCHASED POWER	0.00	95,851,425.00	8,684,986.00	0.00	95,851,425.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	125,040.22	12,039.56	0.00	125,040.22	0.00
0	582.0	STATION EXPENSES	0.00	11,026.09	1,858.52	0.00	11,026.09	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	5,915.46	0.00	0.00	5,915.46	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,402,832.54	126,366.09	0.00	1,402,832.54	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	101,324.83	9,897.72	0.00	101,324.83	0.00
0	586.0	METER EXPENSES	0.00	1,120,139.54	110,686.96	0.00	1,120,139.54	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	382,861.32	38,235.36	0.00	382,861.32	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	490,536.19	48,315.43	0.00	490,536.19	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	135,271.10	13,816.40	0.00	135,271.10	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	94,897.12	8,984.16	0.00	94,897.12	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,156.58	17.12	0.00	21,156.58	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	4,014,986.98	363,635.04	0.00	4,014,986.98	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	58,894.45	5,889.44	0.00	58,894.45	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	3,029,128.01	371,698.16	0.00	3,029,128.01	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	2,854.35	705.31	0.00	2,854.35	0.00
0	596.11	MAINT OF STREET LIGHT(SODIUM	0.00	266.20	0.00	0.00	266.20	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	1,157.84	0.00	0.00	1,157.84	0.00
0	597.0	MAINTENANCE OF METERS	0.00	32,223.15	470.64	0.00	32,223.15	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	9,158.40	0.00	0.00	9,158.40	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	408.67	98.73	0.00	408.67	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	276.16	93.35	0.00	276.16	0.00
0	598.14	MAINT SECURITY LIGHT(M VAPO	0.00	98.73	98.73	0.00	98.73	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	714.06	0.00	0.00	714.06	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	13,257.59	1,350.51	0.00	13,257.59	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	34,801.45	3,301.25	0.00	34,801.45	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,308,208.27	242,155.04	0.00	3,308,208.27	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,462.78	145.96	0.00	1,462.78	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	58,807.76	7,348.90	0.00	58,807.76	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	34,801.45	3,301.25	0.00	34,801.45	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	133,781.46	2,918.40	0.00	133,781.46	0.00

General Ledger Summary Trial Balance

Period Ending: OCT 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-9,990.44	0.00	2,385.00	0.00	9,990.44
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	1,715.86	751.08	0.00	1,715.86	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	172,789.27	15,354.40	0.00	172,789.27	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	1,015.45	0.00	0.00	1,015.45	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	34,801.45	3,301.25	0.00	34,801.45	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,054,922.80	124,395.65	0.00	1,054,922.80	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	511,281.07	43,122.12	0.00	511,281.07	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	198,464.62	8,902.96	0.00	198,464.62	0.00
0	925.0	INJURIES AND DAMAGES	0.00	188,086.95	16,678.07	0.00	188,086.95	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	37,256.22	6,587.03	0.00	37,256.22	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	-31,064.51	9,621.25	0.00	0.00	31,064.51
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-208,956.11	0.00	16,765.22	0.00	208,956.11
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	22,863.28	652.93	0.00	22,863.28	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	1,581.74	1,581.74	0.00	1,581.74	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	403,760.46	30,864.85	0.00	403,760.46	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	144,509.75	15,499.97	0.00	144,509.75	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	188,269.42	18,966.92	0.00	188,269.42	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	39,438.61	11,348.68	0.00	39,438.61	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	875,552.94	100,806.24	0.00	875,552.94	0.00
Balance Forward:			10,941,054.40					
YTD Transactions:			-10,941,054.40					
Current Month Debit Balance:			16,618,583.96					
Current Month Credit Balance:			16,708,294.34					
Current Month Balance:			-89,710.38					
Current Year Debit Balance:			623,523,305.07					
Current Year Credit Balance:			623,523,305.07					
Current Year Balance:			0.00					
Current Year Profit/Loss:			-4,101,834.97					

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	1,278,744.49	1,206,351.19	0.00	2,516,697.71	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	0.00	540.60	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	0.00	8,541.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	10,890.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	120,183.08	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	178,688.11	109,508.34	0.00	178,688.11	0.00
0	107.99	ASSET CLEARING ACCOUNT	0.00	3,435.07	3,435.07	0.00	3,435.07	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-5,331,166.96	0.00	750,109.93	0.00	82,549,358.54
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-35,160.50	0.00	3,194.64	0.00	308,972.91
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-581,485.30	0.00	69,947.53	0.00	7,477,074.47
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-1,093.50	0.00	88.26	0.00	54,019.78
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-379,457.15	0.00	34,500.02	0.00	3,743,873.75
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-4,208.60	0.00	382.60	0.00	147,823.97
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-122,193.81	0.00	11,207.70	0.00	785,449.05
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-47,354.04	0.00	4,564.96	0.00	414,681.68
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-11,649.66	0.00	1,059.06	0.00	228,828.90
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-22,382.99	0.00	2,086.56	0.00	218,381.49
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-216,405.75	0.00	21,462.30	0.00	1,567,889.34
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	136,883.84	142,277.84	0.00	283,611.95	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-937.50	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-4,184.73	0.00	380.43	18,640.61	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	-816,232.60	0.00	2,234,502.24	83,562,025.38	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	65.53	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-282,638.73	0.00	25,694.43	1,543,056.18	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	450,459.14	0.00	39,419.85	2,438,626.55	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	661,408.56	197,574.80	0.00	2,147,920.38	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	1,564,143.69	1,823,669.09	0.00	5,664,143.69	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	5,343.98	0.00	0.00	690,878.76	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	0.00	99,541.24	24,885.31	0.00	99,541.24	0.00

General Ledger Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	6,762,296.93	0.00	0.00	6,762,296.93	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	39,822.43	6,762.48	0.00	90,888.14	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	126,746.48	96,588.28	0.00	165,549.09	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	75,162.65	23,990.06	0.00	126,267.60	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	105,019.46	83,688.18	0.00	166,485.39	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	13,876.04	12,754.45	0.00	22,457.86	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	10,927.30	0.00	0.00	16,186.72	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-448,944.27	39,529.80	0.00	682,278.66	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	771,863.93	799,536.28	0.00	5,357,788.83	0.00
0	142.11	CUSTOMER ACCTS REC-ADJ-CLEA	0.00	-105.30	0.00	105.30	0.00	105.30
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	181,228.20	319,186.51	0.00	325,989.00	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	557.96	0.00	2,922.65	2,574.21	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-86,282.91	0.00	1,742.63	37,350.62	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-6,918.99	0.00	220.63	1,700.82	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	476,785.55	0.00	399,187.33	3,846,736.88	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-767,463.40	153,368.11	0.00	96,368.88	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-2,209,287.74	0.00	22,873.58	45,294.25	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	4,228.36	2,913.81	0.00	0.00	2,905.41
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	-12,082.89	0.00	148,630.23	357,900.77	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	949.68	0.00	161.80	949.68	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	385.27	0.00	64.90	385.27	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	1.40	2.80	0.00	1.40	4.20	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	-62.46	0.00	191.80	0.00	62.46
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.97	0.00	81.83	0.00	0.97
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	-10,221.00	0.00	14,400.00	1,545.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	10.76	968.36	0.00	0.00	219.76
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,270.00	42,850.00	0.00	0.00	2,270.00
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	-8.72	0.00	39.27	0.00	5.03
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-5,680.00	1,460.00	5,170.00	0.00	0.00	4,220.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	33,813.19	2,001.60	0.00	0.00	818,069.73
0	151.0	FUEL STOCK	47,145.25	35,028.06	23,942.21	0.00	82,173.31	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	186,372.37	35,742.91	0.00	1,819,477.78	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	22,794.92	7,032.78	0.00	115,293.17	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-825.62	0.00	81.99	3,808.50	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-448.12	389.69	0.00	1,925.62	0.00
0	163.0	STORES EXPENSE UNDISTRIBUTE	0.00	743.52	743.52	0.00	743.52	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	-98,326.55	0.00	34,562.36	193,612.41	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	6,015.93	0.00	4,747.25	42,725.25	0.00

General Ledger
Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-881.43	0.00	14,219.67	0.00	881.43
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-49,024.75	0.00	18,986.20	88,281.83	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	-5,837.31	5,742.01	0.00	11,675.42	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	696,987.56	167,500.00	0.00	696,987.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	715,039.50	1,691,652.15	0.00	8,126,044.49	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-171,626.51	0.00	15,602.41	951,747.00	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	0.00	317,501.25	9,621.25	0.00	317,501.25	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	96,000.00	0.00	0.00	96,000.00	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	160,260.71	0.00	161,865.51	160,260.71	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-385,747.67	0.00	35,067.97	526,019.15	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	3,101.93	3,101.93	0.00	3,101.93	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-13,192.00	0.00	169.00	0.00	1,210,122.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-9,244,757.15	23,560.46	0.00	0.00	145,435,219.10
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-13,080.60	0.00	0.00	0.00	315,997.89
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-243,202.00	0.00	22,109.00	4,602,274.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-249,055.35	0.00	7,865.66	0.00	2,592,162.52
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	-2,687.89	51.09	0.00	0.00	5,728,303.68
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	0.00	0.00	0.00	5,774,224.70
0	224.12	OTHER L T D - CFC	-3,794,197.22	868,278.00	218,242.35	0.00	0.00	2,925,919.22
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	0.00	0.00	0.00	0.00	2,200,000.10
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	282,638.84	25,694.44	0.00	0.00	1,241,667.14
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	2,680,213.61	247,320.81	0.00	0.00	38,279,493.80
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	0.00	0.00	0.00	0.00	2,928,276.24
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	0.00	0.00	0.00	0.00	868,278.00
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	2,514,713.15	0.00	0.00	0.00	148,425,705.35
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	262,993.69	23,717.70	0.00	0.00	2,545,735.45
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	0.00	0.00	0.00	0.00	271,439.84
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	0.00	0.00	0.00	0.00	3,249,004.02
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-6,615,445.14	56,315.89	0.00	24,450,092.76	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	296,504.93	38,238.98	0.00	0.00	10,367,372.07
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	434,428.77	0.00	1,008,394.71	0.00	2,039,822.01
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	662,549.56	0.00	1,586,924.09	0.00	10,276,299.46

General Ledger Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	29.11	29.11	0.00	29.11	0.00
0	232.16	ACCOUNTS PAYABLE - EFTPS	-234.03	234.02	0.00	0.01	0.00	0.01
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	498.58	7,833.59	0.00	678.97	0.00
0	232.25	A/P - CHARITY JEAN FUNDRAISER	0.00	-340.00	0.00	25.00	0.00	340.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	12,217.40	4,793.82	0.00	0.00	122,394.09
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-8,668.59	0.00	0.00	0.00	40,305.60
0	232.98	UNINVOICED MATERIAL	0.00	10,662.35	10,662.35	0.00	10,662.35	0.00
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-896,969.00	0.00	708,220.00	0.00	2,658,096.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	-245,580.02	372,041.41	0.00	0.00	261,109.94
0	236.11	ACCRUED PSC ASSESSMENT	0.00	8,424.78	0.00	8,424.75	8,424.78	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-118.09	0.00	65.39	0.00	118.09
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	40.08	0.00	32.68	0.00	65.64
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-48,352.58	0.00	19,906.61	0.00	215,928.43
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	16,468.00	0.00	16,400.69	99,286.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-146.63	0.00	67.02	0.00	540.78
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-14,087.16	0.00	33,000.96	0.00	167,863.17
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	-41.39	0.00	627.20	0.00	2,790.05
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	655.67	0.00	643.29	0.00	6,827.24
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-5,160.89	0.00	4,824.45	0.00	43,401.14
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-22.31	2.84	0.00	0.00	120.94
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-0.89	0.00	2.45	0.00	19.94
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	283.81	0.00	638.07	0.00	5,128.46
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-726.54	0.00	3,571.19	0.00	32,147.25
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	3.75	0.00	43.54	0.00	236.47
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-2,987.56	0.00	6,893.52	0.00	51,541.26
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-3,117.07	0.00	9,590.47	0.00	67,783.22
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-589,565.24	0.00	294,782.62	0.00	589,565.24
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-102,177.78	0.00	9,288.89	0.00	102,177.78
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	1,545.51	1.86	0.00	0.00	99.89
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	21,808.57	19,114.31	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	2,263.32	0.00	1,512.88	0.00	3,170.27
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	1,113.91	0.00	367.59	0.00	842.47
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	1,214.62	0.00	767.69	0.00	1,423.65
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	14.14	0.00	85.45	0.00	122.53
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	982.47	0.00	872.90	0.00	1,640.87
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	1,706.21	0.00	1,121.37	0.00	2,134.26
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-191.06	0.00	212.41	0.00	228.45
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	6,089.66	0.00	6,871.72	0.00	12,607.85
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	60.00	70.00	0.00	0.00	17,365.00

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-1,248.94	0.00	1,505.60	0.00	2,971.24
0	242.2	ACCRUED PAYROLLS	-443,924.40	85,955.20	0.00	94,681.43	0.00	357,969.20
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	42,805.42	0.00	9,183.31	0.00	1,205,604.58
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	2,003.09	0.00	2,003.08	2,003.09	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	53,182.16	0.00	0.00	0.00	280,581.34
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-3,992.36	1,614.25	0.00	0.00	20,467.60
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	7,436.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-4,235.18	0.00	3,619.49	0.00	56,447.20
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	-134.97	200.03	0.00	0.00	467.59
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	20,089.53	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	2,085,584.58	0.00	0.00	70,655,900.16	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	1,881,120.92	0.00	0.00	71,668,316.10	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	11,140.52	0.00	0.00	655,968.56	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	270,387.60	0.00	0.00	9,852,686.22	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	1,431,664.97	52,781.50	0.00	46,500,038.50	0.00
0	369.0	SERVICES	32,619,063.08	1,293,938.77	0.00	0.00	33,913,001.85	0.00
0	370.0	METERS	866,987.25	84,086.69	0.00	0.00	951,073.94	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	1,073,260.07	508,147.20	0.00	11,770,070.53	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-3,333.54	0.00	0.00	594,534.94	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	898,838.72	0.00	0.00	13,256,929.99	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	11,781.63	0.00	0.00	1,246,686.06	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	7,398.94	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	151,025.32	17,591.84	0.00	2,449,183.74	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	985,457.71	0.00	0.00	10,561,292.65	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	23,720.49	188.27	0.00	498,975.89	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	47,771.89	0.00	0.00	2,241,596.47	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	88,553.65	6,636.94	0.00	949,345.09	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	8,078,451.86	747,334.43	0.00	8,078,451.86	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	870,424.37	78,479.77	0.00	870,424.37	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	171,626.51	15,602.41	0.00	171,626.51	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	119,298.50	8,424.75	0.00	119,298.50	0.00
0	408.2	TAXES-U S SOC SEC-UNEMPLOYM	0.00	-172.91	0.00	172.91	0.00	172.91
0	408.4	KY STATE UNEMPLOYMENT	0.00	-39.36	0.00	39.36	0.00	39.36
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-1,039.19	0.00	75.00	0.00	1,039.19
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-598.53	0.00	102.00	0.00	598.53
0	416.02	COST OF MDSG - ETS HEATERS	0.00	5,201.82	3,729.99	0.00	5,201.82	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	2,109.21	198.68	0.00	2,109.21	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-28,792.79	0.00	0.00	0.00	28,792.79
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	37,923.83	27.93	0.00	37,923.83	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-3,600.00	0.00	0.00	0.00	3,600.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-7,700.00	0.00	2,100.00	0.00	7,700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-384,945.24	0.00	100,151.97	0.00	384,945.24
0	421.0	MISC NONOPERATING INCOME	0.00	-55.70	0.00	0.00	0.00	55.70
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	112.33	10.04	0.00	112.33	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-31,848.02	0.00	0.00	0.00	31,848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-1,236,852.77	0.00	0.00	0.00	1,236,852.77
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-267,926.85	0.00	0.00	0.00	267,926.85
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	4,184.73	380.43	0.00	4,184.73	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	20,772.29	822.68	0.00	20,772.29	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,178.91	0.00	0.00	4,178.91	0.00
0	426.5	OTHER DEDUCTIONS	0.00	221.70	221.70	0.00	221.70	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	7,925.02	1,167.61	0.00	7,925.02	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	3,045,034.06	294,782.62	0.00	3,045,034.06	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	239,174.89	19,594.47	0.00	239,174.89	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	102,177.78	9,288.89	0.00	102,177.78	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,402,635.33	122,394.09	0.00	1,402,635.33	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	190.58	21.79	0.00	190.58	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-93,260,629.66	0.00	7,986,991.57	0.00	93,260,629.66
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-9,921,471.21	0.00	849,693.65	0.00	9,921,471.21

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-33,186,893.16	0.00	3,225,775.74	0.00	33,186,893.16
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,702,965.35	0.00	136,106.46	0.00	1,702,965.35
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-298,424.55	0.00	28,102.50	0.00	298,424.55
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,567,116.00	0.00	122,626.58	0.00	1,567,116.00
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-861,697.49	0.00	64,129.76	0.00	861,697.49
0	451.0	MISC SERVICE REVENUES	0.00	-77,113.10	0.00	5,175.20	0.00	77,113.10
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,842,500.00	0.00	167,500.00	0.00	1,842,500.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-3,284.01	0.00	1,358.91	0.00	3,284.01
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-715,039.50	0.00	1,691,652.15	0.00	715,039.50
0	555.0	PURCHASED POWER	0.00	106,124,435.00	10,273,010.00	0.00	106,124,435.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	138,497.28	13,457.06	0.00	138,497.28	0.00
0	582.0	STATION EXPENSES	0.00	11,745.90	719.81	0.00	11,745.90	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	7,681.02	1,765.56	0.00	7,681.02	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,547,479.63	144,647.09	0.00	1,547,479.63	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	110,303.03	8,978.20	0.00	110,303.03	0.00
0	586.0	METER EXPENSES	0.00	1,118,984.20	0.00	1,155.34	1,118,984.20	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	421,096.68	38,235.36	0.00	421,096.68	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	534,443.74	43,907.55	0.00	534,443.74	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	149,621.63	14,350.53	0.00	149,621.63	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	103,834.07	8,936.95	0.00	103,834.07	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	21,156.58	0.00	0.00	21,156.58	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	4,501,171.50	486,184.52	0.00	4,501,171.50	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	64,783.89	5,889.44	0.00	64,783.89	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	3,325,418.29	296,290.28	0.00	3,325,418.29	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	3,093.33	238.98	0.00	3,093.33	0.00
0	596.11	MAINT OF STREET LIGHT(SODIUM	0.00	266.20	0.00	0.00	266.20	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	2,943.53	1,785.69	0.00	2,943.53	0.00
0	597.0	MAINTENANCE OF METERS	0.00	34,320.66	2,097.51	0.00	34,320.66	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	9,158.40	0.00	0.00	9,158.40	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	408.67	0.00	0.00	408.67	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	276.16	0.00	0.00	276.16	0.00
0	598.14	MAINT SECURITY LIGHT(M VAPO	0.00	98.73	0.00	0.00	98.73	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	770.85	56.79	0.00	770.85	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	14,924.23	1,666.64	0.00	14,924.23	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	38,346.02	3,544.57	0.00	38,346.02	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,784,537.11	476,328.84	0.00	3,784,537.11	0.00

General Ledger Summary Trial Balance

Period Ending: NOV 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,637.96	175.18	0.00	1,637.96	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	66,635.13	7,827.37	0.00	66,635.13	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	38,346.02	3,544.57	0.00	38,346.02	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	148,408.48	14,627.02	0.00	148,408.48	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-12,375.44	0.00	2,385.00	0.00	12,375.44
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	1,865.86	150.00	0.00	1,865.86	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	185,342.96	12,553.69	0.00	185,342.96	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	1,015.45	0.00	0.00	1,015.45	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	38,346.02	3,544.57	0.00	38,346.02	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,199,178.32	144,255.52	0.00	1,199,178.32	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	565,536.07	54,255.00	0.00	565,536.07	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	204,336.83	5,872.21	0.00	204,336.83	0.00
0	925.0	INJURIES AND DAMAGES	0.00	207,904.66	19,817.71	0.00	207,904.66	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	37,256.22	0.00	0.00	37,256.22	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	-40,685.76	0.00	9,621.25	0.00	40,685.76
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-227,364.27	0.00	18,408.16	0.00	227,364.27
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	28,277.11	5,413.83	0.00	28,277.11	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	4,661.04	3,079.30	0.00	4,661.04	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	453,890.89	50,130.43	0.00	453,890.89	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	159,123.37	14,613.62	0.00	159,123.37	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	207,236.34	18,966.92	0.00	207,236.34	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	49,409.92	9,971.31	0.00	49,409.92	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	981,343.30	105,790.36	0.00	981,343.30	0.00

Balance Forward:	10,964,450.26
YTD Transactions:	-10,964,450.26
Current Month Debit Balance:	22,276,491.31
Current Month Credit Balance:	22,352,996.91
Current Month Balance:	-76,505.60
Current Year Debit Balance:	640,503,707.99
Current Year Credit Balance:	640,503,707.99
Current Year Balance:	0.00
Current Year Profit/Loss:	-4,915,996.22

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	0.00	-892.09	0.00	892.09	0.00	892.09
0	107.2	CONST WORK IN PROGRESS-F A	1,237,953.22	1,792,500.79	513,756.30	0.00	3,030,454.01	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	0.00	540.60	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	0.00	8,541.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	0.00	10,890.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	0.00	120,183.08	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	0.00	187,207.02	8,518.91	0.00	187,207.02	0.00
0	107.99	ASSET CLEARING ACCOUNT	0.00	7,615.83	4,180.76	0.00	7,615.83	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-77,218,191.58	-5,990,104.80	0.00	658,937.84	0.00	83,208,296.38
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-273,812.41	-38,355.14	0.00	3,194.64	0.00	312,167.55
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-6,895,589.17	-650,830.22	0.00	69,344.92	0.00	7,546,419.39
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-52,926.28	-1,181.76	0.00	88.26	0.00	54,108.04
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,364,416.60	-413,957.17	0.00	34,500.02	0.00	3,778,373.77
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-143,615.37	-4,591.20	0.00	382.60	0.00	148,206.57
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-663,255.24	-133,611.50	0.00	11,417.69	0.00	796,866.74
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-367,327.64	-51,918.81	0.00	4,564.77	0.00	419,246.45
0	108.77	ACC PROV FOR DEPR-STORES EQ	-217,179.24	-12,708.72	0.00	1,059.06	0.00	229,887.96
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-195,998.50	-24,469.55	0.00	2,086.56	0.00	220,468.05
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,351,483.59	-238,697.13	0.00	22,291.38	0.00	1,590,180.72
0	108.8	RETIREMENT WORK IN PROGRESS	146,728.11	209,245.68	72,361.84	0.00	355,973.79	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-393,904.54	-937.50	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	22,825.34	-4,565.16	0.00	380.43	18,260.18	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	84,378,257.98	3,390,660.03	4,206,892.63	0.00	87,768,918.01	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,234.24	65.53	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	29,765.11	-5,643.48	0.00	0.00	24,121.63	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,825,694.91	-308,333.16	0.00	25,694.43	1,517,361.75	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,988,167.41	410,054.36	0.00	40,404.78	2,398,221.77	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,486,511.82	-250,065.90	0.00	911,474.46	1,236,445.92	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,100,000.00	-193,388.30	0.00	1,757,531.99	3,906,611.70	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	685,534.78	5,343.98	0.00	0.00	690,878.76	0.00

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General Ledger Summary Trial Balance

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Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.06	TEMP INVEST-CFC COMM PAPERS	0.00	99,541.24	0.00	0.00	99,541.24	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	0.00	8,664,072.61	1,901,775.68	0.00	8,664,072.61	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	51,065.71	21,050.14	0.00	18,772.29	72,115.85	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	38,802.61	4,685.37	0.00	122,061.11	43,487.98	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	51,104.95	25,104.64	0.00	50,058.01	76,209.59	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	61,465.93	1,431.84	0.00	103,587.62	62,897.77	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	8,581.82	-1,456.67	0.00	15,332.71	7,125.15	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	5,259.42	11,773.56	846.26	0.00	17,032.98	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,131,222.93	-408,423.69	40,520.58	0.00	722,799.24	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	4,585,924.90	2,179,955.82	1,408,091.89	0.00	6,765,880.72	0.00
0	142.11	CUSTOMER ACCTS REC-ADJ-CLEA	0.00	-105.30	0.00	0.00	0.00	105.30
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	144,760.80	302,252.06	121,023.86	0.00	447,012.86	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,016.25	557.96	0.00	0.00	2,574.21	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	123,633.53	-91,883.58	0.00	5,600.67	31,749.95	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	919.83	-568.21	351.62	0.00	351.62	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	8,619.81	-7,139.56	0.00	220.57	1,480.25	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,369,951.33	-363,526.67	0.00	840,312.22	3,006,424.66	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	863,832.28	-468,802.01	298,661.39	0.00	395,030.27	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,254,581.99	-1,302,149.61	907,138.13	0.00	952,432.38	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-7,133.77	7,893.55	3,665.19	0.00	759.78	0.00
0	143.03	OTHER ACCTS RECEIVABLE - NOV	369,983.66	523,052.13	535,135.02	0.00	893,035.79	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	-222.40	0.00	1,172.08	0.00	222.40
0	143.14	OTHER ACCTS REC-CANCER INS	0.00	171.79	0.00	213.48	171.79	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	0.00	-25.82	36.64	0.00	0.00	25.82
0	143.3	OTHER A/C REC-EMP CLOTHING P	0.00	5.35	5.35	0.00	5.35	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	11,766.00	-5,135.72	5,085.28	0.00	6,630.28	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-230.52	-99.12	0.00	109.88	0.00	329.64
0	143.44	OTHER A/R - ANTHEM VISION INS	3.69	1.00	9.72	0.00	4.69	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-5,680.00	4,470.00	3,010.00	0.00	0.00	1,210.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-851,882.92	-735.06	0.00	34,548.25	0.00	852,617.98
0	151.0	FUEL STOCK	47,145.25	25,876.52	0.00	9,151.54	73,021.77	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,633,105.41	217,036.73	30,664.36	0.00	1,850,142.14	0.00
0	154.2	VEHICLE PARTS INVENTORY	92,498.25	21,903.50	0.00	891.42	114,401.75	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,634.12	-907.61	0.00	81.99	3,726.51	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	2,373.74	-892.48	0.00	444.36	1,481.26	0.00
0	165.1	PREPAYMENTS - INSURANCE	291,938.96	44,003.07	142,329.62	0.00	335,942.03	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	36,709.32	6,015.93	0.00	0.00	42,725.25	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	-733.33	0.00	0.00	1,466.67	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.22	PREPAYMTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	137,306.58	-31,614.15	17,410.60	0.00	105,692.43	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,512.73	96.10	5,933.41	0.00	17,608.83	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	7,411,004.99	2,453,658.01	1,738,618.51	0.00	9,864,663.00	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	1,123,373.51	-187,228.92	0.00	15,602.41	936,144.59	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	0.00	311,728.50	0.00	5,772.75	311,728.50	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	96,000.00	0.00	0.00	96,000.00	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	911,766.82	-420,815.64	0.00	35,067.97	490,951.18	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,196,930.00	-16,506.00	0.00	3,314.00	0.00	1,213,436.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-136,190,461.95	-7,359,226.17	1,885,530.98	0.00	0.00	143,549,688.12
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-893.34	884.27	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-302,917.29	-13,080.60	0.00	0.00	0.00	315,997.89
0	214.3	ACCR OTHER COMPREHENSIVE IN	4,845,476.00	-1,874,041.00	0.00	1,630,839.00	2,971,435.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,343,107.17	-257,303.37	0.00	8,248.02	0.00	2,600,410.54
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-5,725,615.79	-978,693.69	0.00	976,005.80	0.00	6,704,309.48
0	219.1	OPERATING MARGINS	-5,487,047.17	-3,511,016.77	0.00	8,998,063.94	0.00	8,998,063.94
0	219.11	OPERATING MARGINS-ACCTNG C	-6,135,113.75	360,889.05	0.00	0.00	0.00	5,774,224.70
0	219.2	NON-OPERATING MARGINS	-3,943,726.78	3,355,455.04	0.00	588,271.74	0.00	588,271.74
0	224.12	OTHER L T D - CFC	-3,794,197.22	861,795.56	0.00	6,482.44	0.00	2,932,401.66
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,200,000.10	146,666.66	146,666.66	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,524,305.98	308,333.28	25,694.44	0.00	0.00	1,215,972.70
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-40,959,707.41	3,035,430.04	355,216.43	0.00	0.00	37,924,277.37
0	224.21	CURRENT MATURITIES-LTD-COB	-2,928,276.24	-107,153.80	0.00	107,153.80	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-868,278.00	6,482.44	6,482.44	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-150,940,418.50	3,582,052.66	1,067,339.51	0.00	0.00	147,358,365.84
0	224.25	RUS - FFB NOTES EXECUTED - DE	44,000,000.00	-10,000,000.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,808,729.14	289,960.39	26,966.70	0.00	0.00	2,518,768.75
0	224.31	CURRENT MATURITIES=LTD-RUS	-271,439.84	-4,443.90	0.00	4,443.90	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,249,004.02	-240,833.33	0.00	240,833.33	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	31,065,537.90	-8,270,363.77	0.00	1,654,918.63	22,795,174.13	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-10,663,877.00	2,098,043.00	1,801,538.07	0.00	0.00	8,565,834.00
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,474,250.78	799,453.50	365,024.73	0.00	0.00	1,674,797.28
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,938,849.02	-3,164,517.68	0.00	3,827,067.24	0.00	14,103,366.70
0	232.16	ACCOUNTS PAYABLE - EFTPS	-234.03	-160.04	0.00	394.06	0.00	394.07
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	498.58	180.39	0.00
0	232.25	A/P - CHARITY JEAN FUNDRAISER	0.00	-360.00	0.00	20.00	0.00	360.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.4	ACCOUNTS PAYABLE - REA	-1,557,949.46	1,557,949.42	0.00	0.04	0.00	0.04
0	232.51	ACCOUNTS PAYABLE - COBANK	-134,611.49	8,935.17	0.00	3,282.23	0.00	125,676.32
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-31,637.01	-8,668.59	0.00	0.00	0.00	40,305.60
0	232.98	UNINVOICED MATERIAL	0.00	-3,454.35	0.00	14,116.70	0.00	3,454.35
0	235.0	CUSTOMER DEPOSITS	-1,761,127.00	-920,218.00	0.00	23,249.00	0.00	2,681,345.00
0	236.1	ACCRUED PROPERTY TAXES	-15,529.92	7,541.64	253,121.66	0.00	0.00	7,988.28
0	236.11	ACCRUED PSC ASSESSMENT	0.00	0.03	0.00	8,424.75	0.03	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-105.72	-117.42	0.00	157.50	0.00	223.14
0	236.5	ACCRUED KY SALES TAX - CONSU	-167,575.85	-66,096.63	0.00	17,744.05	0.00	233,672.48
0	236.51	ACCRUED KY SALES TAX-PREPAY	82,818.00	25,949.00	9,481.00	0.00	108,767.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-394.15	-65.87	80.76	0.00	0.00	460.02
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-153,776.01	-59,890.93	0.00	45,803.77	0.00	213,666.94
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-2,748.66	-969.78	0.00	928.39	0.00	3,718.44
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,482.91	-1,900.16	0.00	2,555.83	0.00	9,383.07
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-38,240.25	-13,298.88	0.00	8,137.99	0.00	51,539.13
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-98.63	-33.27	0.00	10.96	0.00	131.90
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-19.05	-17.20	0.00	16.31	0.00	36.25
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-5,412.27	-1,829.89	0.00	2,113.70	0.00	7,242.16
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-31,420.71	-10,125.63	0.00	9,399.09	0.00	41,546.34
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-240.22	-101.78	0.00	105.53	0.00	342.00
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-48,553.70	-16,683.41	0.00	13,695.85	0.00	65,237.11
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-64,666.15	-19,570.89	0.00	16,453.82	0.00	84,237.04
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-24,549.72	4,073.69	0.00	20,476.03	0.00	20,476.03
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,645.40	-327.79	0.00	1,873.30	0.00	1,973.19
0	241.2	ACCRUED STATE INCOME TAX-E	-21,794.68	21,808.57	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,433.59	942.15	0.00	1,321.17	0.00	4,491.44
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,956.38	950.61	0.00	163.30	0.00	1,005.77
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,638.27	489.00	0.00	725.62	0.00	2,149.27
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-136.67	-15.90	0.00	30.04	0.00	152.57
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,623.34	130.38	0.00	852.09	0.00	2,492.96
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,840.47	688.98	0.00	1,017.23	0.00	3,151.49
0	241.29	LOCAL TAX W/H - JAMESTOWN	-37.39	-625.32	0.00	434.26	0.00	662.71
0	241.3	LOCAL TAX W/H - SOMERSET	-18,697.51	-1,308.18	0.00	7,397.84	0.00	20,005.69
0	241.5	MONTICELLO - FRANCHISE TAX	-17,425.00	-65.00	0.00	125.00	0.00	17,490.00
0	241.51	ALBANY - FRANCHISE TAX	-1,722.30	-14,999.13	0.00	13,750.19	0.00	16,721.43
0	242.2	ACCRUED PAYROLLS	-443,924.40	-41,412.78	0.00	127,367.98	0.00	485,337.18
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,248,410.00	-332,901.38	0.00	375,706.80	0.00	1,581,311.38
0	252.0	CUST ADV CONST (EXCESS OF 100	-333,763.50	53,182.16	0.00	0.00	0.00	280,581.34
0	252.01	CUST ADV CONST (QUES PERM SE	-31,911.01	11,994.35	0.00	0.00	0.00	19,916.66

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.05	CUST ADV CONST(M H 300'TO 1000	-16,475.24	-3,304.86	687.50	0.00	0.00	19,780.10
0	252.06	CUST ADV CONST(M H OVER 1000'	-29,765.95	7,436.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-52,212.02	-4,126.88	108.30	0.00	0.00	56,338.90
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-332.62	18.98	153.95	0.00	0.00	313.64
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	665,741.72	20,089.53	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	68,570,315.58	2,250,662.14	165,077.56	0.00	70,820,977.72	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	69,787,195.18	2,003,645.47	122,524.55	0.00	71,790,840.65	0.00
0	366.0	UNDERGROUND CONDUIT	644,828.04	11,734.05	593.53	0.00	656,562.09	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,582,298.62	318,992.74	48,605.14	0.00	9,901,291.36	0.00
0	368.0	LINE TRANSFORMERS	45,068,373.53	1,509,791.47	78,126.50	0.00	46,578,165.00	0.00
0	369.0	SERVICES	32,619,063.08	1,389,003.23	95,064.46	0.00	34,008,066.31	0.00
0	370.0	METERS	866,987.25	92,812.76	8,726.07	0.00	959,800.01	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	10,696,810.46	1,309,543.45	236,283.38	0.00	12,006,353.91	0.00
0	370.03	METERS - AMR(COMMERCIAL)	597,868.48	-3,333.54	0.00	0.00	594,534.94	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	12,358,091.27	923,809.22	24,970.50	0.00	13,281,900.49	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,234,904.43	20,525.42	8,743.79	0.00	1,255,429.85	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,679,316.98	7,398.94	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,298,158.42	229,552.78	78,527.46	0.00	2,527,711.20	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	9,575,834.94	985,457.71	0.00	0.00	10,561,292.65	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	475,255.40	23,720.49	0.00	0.00	498,975.89	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	0.00	0.00	0.00	188,263.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,193,824.58	89,770.75	41,998.86	0.00	2,283,595.33	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	860,791.44	88,553.65	0.00	0.00	949,345.09	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	8,826,927.24	748,475.38	0.00	8,826,927.24	0.00

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					Debit	Credit	Debit	Credit
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	949,943.02	79,518.65	0.00	949,943.02	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	187,228.92	15,602.41	0.00	187,228.92	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	127,723.25	8,424.75	0.00	127,723.25	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-1,114.19	0.00	75.00	0.00	1,114.19
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-700.53	0.00	102.00	0.00	700.53
0	416.02	COST OF MDSG - ETS HEATERS	0.00	5,447.79	245.97	0.00	5,447.79	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	2,290.19	180.98	0.00	2,290.19	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	-28,792.79	0.00	0.00	0.00	28,792.79
0	417.11	EXP NU OPER-(METER POLE SERV	0.00	37,890.12	0.00	33.71	37,890.12	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-3,600.00	0.00	0.00	0.00	3,600.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-8,400.00	0.00	700.00	0.00	8,400.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-556,693.61	0.00	171,748.37	0.00	556,693.61
0	421.0	MISC NONOPERATING INCOME	0.00	-55.70	0.00	0.00	0.00	55.70
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	105.00	0.00	7.33	105.00	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-31,848.02	0.00	0.00	0.00	31,848.02
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-5,442,690.38	0.00	4,205,837.61	0.00	5,442,690.38
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-271,106.09	0.00	3,179.24	0.00	271,106.09
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	4,565.16	380.43	0.00	4,565.16	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	21,218.33	446.04	0.00	21,218.33	0.00
0	426.3	PENALTIES	0.00	86.16	0.00	0.00	86.16	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,178.91	0.00	0.00	4,178.91	0.00
0	426.5	OTHER DEDUCTIONS	0.00	400.70	179.00	0.00	400.70	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	11,513.61	3,588.59	0.00	11,513.61	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	3,341,025.68	295,991.62	0.00	3,341,025.68	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	259,650.92	20,476.03	0.00	259,650.92	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	111,466.67	9,288.89	0.00	111,466.67	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,528,311.65	125,676.32	0.00	1,528,311.65	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	2,189.00	1,998.42	0.00	2,189.00	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-103,947,883.21	0.00	10,687,253.55	0.00	103,947,883.21
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-10,856,787.89	0.00	935,316.68	0.00	10,856,787.89
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-36,569,334.00	0.00	3,382,440.84	0.00	36,569,334.00
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,852,903.19	0.00	149,937.84	0.00	1,852,903.19
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-327,207.96	0.00	28,783.41	0.00	327,207.96
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,742,295.27	0.00	175,179.27	0.00	1,742,295.27
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-947,802.62	0.00	86,105.13	0.00	947,802.62
0	451.0	MISC SERVICE REVENUES	0.00	-81,511.40	0.00	4,398.30	0.00	81,511.40
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-2,062,455.72	0.00	219,955.72	0.00	2,062,455.72
0	456.0	OTHER ELECTRIC REVENUE	0.00	-1,553.77	1,730.24	0.00	0.00	1,553.77

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-2,453,658.01	0.00	1,738,618.51	0.00	2,453,658.01
0	555.0	PURCHASED POWER	0.00	120,218,607.00	14,094,172.00	0.00	120,218,607.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	154,658.37	16,161.09	0.00	154,658.37	0.00
0	582.0	STATION EXPENSES	0.00	10,876.93	0.00	868.97	10,876.93	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	7,681.02	0.00	0.00	7,681.02	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,412,745.82	0.00	134,733.81	1,412,745.82	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	102,073.66	0.00	8,229.37	102,073.66	0.00
0	586.0	METER EXPENSES	0.00	1,166,536.72	47,552.52	0.00	1,166,536.72	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	374,938.52	0.00	46,158.16	374,938.52	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	571,187.83	36,744.09	0.00	571,187.83	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	161,664.64	12,043.01	0.00	161,664.64	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	115,410.01	11,575.94	0.00	115,410.01	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	24,920.58	3,764.00	0.00	24,920.58	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	5,019,558.27	518,386.77	0.00	5,019,558.27	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	71,131.78	6,347.89	0.00	71,131.78	0.00
0	593.2	MAINT OF OVERHEAD LINES-PCB	0.00	121.31	0.00	0.00	121.31	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	3,739,770.54	414,352.25	0.00	3,739,770.54	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	3,093.33	0.00	0.00	3,093.33	0.00
0	596.11	MAINT OF STREET LIGHT(SODIUM	0.00	266.20	0.00	0.00	266.20	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	4,351.82	1,408.29	0.00	4,351.82	0.00
0	597.0	MAINTENANCE OF METERS	0.00	34,320.66	0.00	0.00	34,320.66	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	9,158.40	0.00	0.00	9,158.40	0.00
0	598.11	MAINT OF SECURITY LIGHT(SODI	0.00	450.13	0.00	0.00	450.13	0.00
0	598.12	MAINT OF SECURITY LIGHT(M VA	0.00	408.67	0.00	0.00	408.67	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	276.16	0.00	0.00	276.16	0.00
0	598.14	MAINT SECURITY LIGHT(M VAPO	0.00	98.73	0.00	0.00	98.73	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	770.85	0.00	0.00	770.85	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	17,745.35	2,821.12	0.00	17,745.35	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	45,336.95	6,990.93	0.00	45,336.95	0.00
0	902.0	METER READING EXPENSE	0.00	85.04	0.00	0.00	85.04	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	4,143,880.71	359,343.60	0.00	4,143,880.71	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,535.38	0.00	102.58	1,535.38	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	73,318.11	6,682.98	0.00	73,318.11	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	45,336.95	6,990.93	0.00	45,336.95	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	167,659.10	19,250.62	0.00	167,659.10	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-13,405.56	0.00	1,030.12	0.00	13,405.56
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	1,865.86	0.00	0.00	1,865.86	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	200,417.29	15,074.33	0.00	200,417.29	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	1,015.45	0.00	0.00	1,015.45	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2022

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	912.0	DEMONSTRATING & SELLING EXP	0.00	45,336.95	6,990.93	0.00	45,336.95	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,384,700.71	185,522.39	0.00	1,384,700.71	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	626,591.35	61,055.28	0.00	626,591.35	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	223,177.17	18,840.34	0.00	223,177.17	0.00
0	925.0	INJURIES AND DAMAGES	0.00	225,830.12	17,925.46	0.00	225,830.12	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	37,415.60	159.38	0.00	37,415.60	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	-34,913.01	5,772.75	0.00	0.00	34,913.01
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-248,330.25	0.00	20,965.98	0.00	248,330.25
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	29,224.30	947.19	0.00	29,224.30	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	5,528.15	867.11	0.00	5,528.15	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	483,964.42	30,073.53	0.00	483,964.42	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	174,622.59	15,499.22	0.00	174,622.59	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	206,354.91	0.00	881.43	206,354.91	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	57,803.21	8,393.29	0.00	57,803.21	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	1,069,521.55	88,178.25	0.00	1,069,521.55	0.00
0	998.1	PROFIT CLEARING - OPERATING	0.00	8,998,063.94	8,998,063.94	0.00	8,998,063.94	0.00
0	998.2	PROFIT CLEARING - NON-OPERATI	0.00	588,271.74	588,271.74	0.00	588,271.74	0.00

Balance Forward:	-47,904.44
YTD Transactions:	47,904.44
Current Month Debit Balance:	45,737,785.36
Current Month Credit Balance:	45,569,881.02
Current Month Balance:	167,904.34
Current Year Debit Balance:	671,974,325.47
Current Year Credit Balance:	671,974,325.47
Current Year Balance:	0.00
Current Year Profit/Loss:	-9,586,335.68

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	-430.61	0.00	430.61	0.00	1,322.70
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	107,903.62	107,903.62	0.00	3,138,357.63	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	8,581.31	8,581.31	0.00	195,788.33	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	447,997.79	447,997.79	0.00	455,613.62	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-559,083.55	0.00	559,083.55	0.00	83,767,379.93
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-3,194.64	0.00	3,194.64	0.00	315,362.19
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	-69,841.11	0.00	69,841.11	0.00	7,616,260.50
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-88.26	0.00	88.26	0.00	54,196.30
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-34,500.02	0.00	34,500.02	0.00	3,812,873.79
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-422.35	0.00	422.35	0.00	148,628.92
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-11,417.69	0.00	11,417.69	0.00	808,284.43
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-4,627.87	0.00	4,627.87	0.00	423,874.32
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-1,059.06	0.00	1,059.06	0.00	230,947.02
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-2,086.56	0.00	2,086.56	0.00	222,554.61
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-22,502.13	0.00	22,502.13	0.00	1,612,682.85
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	31,030.08	31,030.08	0.00	387,003.87	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-380.43	0.00	380.43	17,879.75	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,038,593.44	0.00	3,038,593.44	84,730,324.57	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	677,860.24	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	978,980.43	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	293,130.35	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	424,671.24	424,671.24	0.00	424,671.24	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	637.52	637.52	0.00	637.52	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	574,757.00	574,757.00	0.00	574,757.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	9,520.51	9,520.51	0.00	9,520.51	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	54,800.37	54,800.37	0.00	54,800.37	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	9,288.31	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	0.00	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	6,004.55	18,117.08	0.00

General Ledger Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-25,694.43	0.00	25,694.43	1,491,667.32	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-26,985.99	0.00	26,985.99	2,371,235.78	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	1,574,867.15	1,574,867.15	0.00	2,811,313.07	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	3,906,611.70	-4,006,152.94	0.00	4,006,152.94	0.00	99,541.24
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	0.00	0.00	0.00	690,878.76	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	26,111.39	26,111.39	0.00	125,652.63	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	0.00	0.00	0.00	8,664,072.61	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	48,570.64	48,570.64	0.00	120,686.49	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	50,530.28	50,530.28	0.00	94,018.26	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	79,169.70	79,169.70	0.00	155,379.29	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	78,414.23	78,414.23	0.00	141,312.00	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	7,360.69	7,360.69	0.00	14,485.84	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	35.39	35.39	0.00	17,068.37	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	27,115.64	27,115.64	0.00	749,914.88	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	1,182,765.57	1,182,765.57	0.00	7,948,646.29	0.00
0	142.11	CUSTOMER ACCTS REC-ADJ-CLEA	-105.30	0.00	0.00	0.00	0.00	105.30
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,015.12	0.00	447,015.12	0.00	2.26
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	524,963.77	524,963.77	0.00	527,537.98	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	31,749.95	-4,091.47	0.00	4,091.47	27,658.48	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	1,284.46	1,284.46	0.00	1,636.08	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	180.62	180.62	0.00	1,660.87	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	871,646.72	871,646.72	0.00	3,878,071.38	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-315,058.57	0.00	315,058.57	79,971.70	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-8,206.42	0.00	8,206.42	944,225.96	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-48,642.51	0.00	48,642.51	0.00	47,882.73
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-44,967.54	0.00	44,967.54	848,068.25	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	404.20	404.20	0.00	181.80	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	67.88	67.88	0.00	239.67	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	7.00	7.00	0.00	7.00	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	-385.10	0.00	385.10	0.00	410.92
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	115.89	115.89	0.00	115.89	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	863.14	863.14	0.00	868.49	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	14,745.72	14,745.72	0.00	21,376.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-99.88	0.00	99.88	0.00	429.52

General Ledger Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	13.68	13.68	0.00	18.37	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-770.00	0.00	770.00	0.00	1,980.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	2,564.31	2,564.31	0.00	0.00	850,053.67
0	151.0	FUEL STOCK	73,021.77	-23,197.98	0.00	23,197.98	49,823.79	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	180,921.27	180,921.27	0.00	2,031,063.41	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	4,432.18	4,432.18	0.00	118,833.93	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-38.64	0.00	38.64	3,687.87	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-444.39	0.00	444.39	1,036.87	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	-47,157.05	0.00	47,157.05	288,784.98	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	42,725.25	-9,494.50	0.00	9,494.50	33,230.75	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-14,391.66	0.00	14,391.66	0.00	14,391.66
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-14,845.25	0.00	14,845.25	90,847.18	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	5,933.41	5,933.41	0.00	23,542.24	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	239,583.00	239,583.00	0.00	239,583.00	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-1,721,304.53	0.00	1,721,304.53	8,143,358.47	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-15,602.41	0.00	15,602.41	920,542.18	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-5,772.75	0.00	5,772.75	305,955.75	0.00
0	184.1	TRANSPORTATION EXPENSE-OVE	0.00	490.40	490.40	0.00	490.40	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	96,000.00	71,240.28	71,240.28	0.00	167,240.28	0.00
0	184.4	TRANSPORTATION EXPENSE-CLE	0.00	251.49	251.49	0.00	251.49	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	109.95	109.95	0.00	109.95	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	1,634.64	1,634.64	0.00	1,634.64	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	-14.50	0.00	14.50	0.00	14.50
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	307.02	307.02	0.00	307.02	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-35,067.97	0.00	35,067.97	455,883.21	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	-32.26	0.00	32.26	0.00	32.26
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	917.00	917.00	0.00	0.00	1,212,519.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	35,550.49	35,550.49	0.00	0.00	143,514,137.63
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	0.00	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-315,997.89	-9.29	0.00	9.29	0.00	316,007.18
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-11,504.00	0.00	11,504.00	2,959,931.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-11,275.80	0.00	11,275.80	0.00	2,611,686.34
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	188.36	188.36	0.00	0.00	6,704,121.12
0	219.1	OPERATING MARGINS	-8,998,063.94	0.00	0.00	0.00	0.00	8,998,063.94
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	0.00	0.00	0.00	0.00	5,774,224.70
0	219.2	NON-OPERATING MARGINS	-588,271.74	0.00	0.00	0.00	0.00	588,271.74
0	224.12	OTHER L T D - CFC	-2,932,401.66	0.00	0.00	0.00	0.00	2,932,401.66

General Ledger Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	25,694.44	25,694.44	0.00	0.00	1,190,278.26
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	248,806.67	248,806.67	0.00	0.00	37,675,470.70
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	0.00	0.00	0.00	0.00	147,358,365.84
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	22,551.11	22,551.11	0.00	0.00	2,496,217.64
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	51,533.93	51,533.93	0.00	22,846,708.06	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	25,032.00	25,032.00	0.00	0.00	8,540,802.00
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-323,820.76	0.00	323,820.76	0.00	1,998,618.04
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	1,728,670.07	1,728,670.07	0.00	0.00	12,374,696.63
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	913.00	913.00	0.00	913.00	0.00
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	108.48	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	0.00	180.39	0.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	759.19	759.19	0.00	0.00	124,917.13
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	0.00	0.00	0.00	0.00	40,305.60
0	232.98	UNINVOICED MATERIAL	-3,454.35	-38,455.80	0.00	38,455.80	0.00	41,910.15
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	3,270.00	3,270.00	0.00	0.00	2,678,075.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	740.65	740.65	0.00	0.00	7,247.63
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-5,376.00	0.00	5,376.00	0.00	5,376.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	-2,727.22	0.00	2,727.22	0.00	2,950.36
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	4,999.63	4,999.63	0.00	0.00	228,672.85
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	9,336.00	9,336.00	0.00	118,103.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	-33.30	0.00	33.30	0.00	493.32
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	-11,732.76	0.00	11,732.76	0.00	225,399.70
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	-274.64	0.00	274.64	0.00	3,993.08
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	-972.92	0.00	972.92	0.00	10,355.99
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	-263.96	0.00	263.96	0.00	51,803.09
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-2.54	0.00	2.54	0.00	134.44
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	3.13	3.13	0.00	0.00	33.12
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	-694.57	0.00	694.57	0.00	7,936.73
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	-2,225.40	0.00	2,225.40	0.00	43,771.74
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	-7.89	0.00	7.89	0.00	349.89

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	-4,532.61	0.00	4,532.61	0.00	69,769.72
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	-5,945.89	0.00	5,945.89	0.00	90,182.93
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-277,667.40	0.00	277,667.40	0.00	277,667.40
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-8,708.37	0.00	8,708.37	0.00	8,708.37
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	-20,476.03	0.00	20,476.03	0.00	40,952.06
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	1,849.36	1,849.36	0.00	0.00	123.83
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	3,147.68	3,147.68	0.00	0.00	1,343.76
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	846.35	846.35	0.00	0.00	159.42
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	1,350.40	1,350.40	0.00	0.00	798.87
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	127.11	127.11	0.00	0.00	25.46
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	1,726.87	1,726.87	0.00	0.00	766.09
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	2,132.69	2,132.69	0.00	0.00	1,018.80
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	345.41	345.41	0.00	0.00	317.30
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	12,607.84	12,607.84	0.00	0.00	7,397.85
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	61.00	61.00	0.00	0.00	17,429.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	7,308.53	7,308.53	0.00	0.00	9,412.90
0	242.2	ACCRUED PAYROLLS	-485,337.18	-136,894.55	0.00	136,894.55	0.00	622,231.73
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	66,310.82	66,310.82	0.00	0.00	1,515,000.56
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-3,000.00	0.00	3,000.00	0.00	3,000.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-1,650.00	0.00	1,650.00	0.00	282,231.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-1,225.13	0.00	1,225.13	0.00	21,005.23
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	137.50	137.50	0.00	0.00	56,201.40
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-35.10	0.00	35.10	0.00	35.10
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-42.74	0.00	42.74	0.00	356.38
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	241,468.13	241,468.13	0.00	71,062,445.85	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	176,944.65	176,944.65	0.00	71,967,785.30	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	362.79	362.79	0.00	656,924.88	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	55,156.57	55,156.57	0.00	9,956,447.93	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	163,025.77	163,025.77	0.00	46,741,190.77	0.00
0	369.0	SERVICES	34,008,066.31	175,270.34	175,270.34	0.00	34,183,336.65	0.00
0	370.0	METERS	959,800.01	0.00	0.00	0.00	959,800.01	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	-20,138.52	0.00	20,138.52	11,986,215.39	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	24,572.16	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	40,955.02	40,955.02	0.00	13,322,855.51	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	19,055.50	19,055.50	0.00	1,274,485.35	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	0.00	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	17,250.76	17,250.76	0.00	2,544,961.96	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	190,514.40	190,514.40	0.00	10,751,807.05	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	0.00	0.00	0.00	498,975.89	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	7,950.00	7,950.00	0.00	196,213.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	0.00	0.00	0.00	2,283,595.33	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	13,604.38	13,604.38	0.00	962,949.47	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	750,218.40	750,218.40	0.00	750,218.40	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	79,832.21	79,832.21	0.00	79,832.21	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	15,602.41	15,602.41	0.00	15,602.41	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	0.03	0.03	0.00	0.03	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-75.00	0.00	75.00	0.00	75.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-51.00	0.00	51.00	0.00	51.00
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,274.62	0.00	1,274.62	0.00	1,274.62
0	416.04	COST OF MDSG - WATER HEATER	0.00	149.97	149.97	0.00	149.97	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-900.00	0.00	900.00	0.00	900.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-700.00	0.00	700.00	0.00	700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-95,068.07	0.00	95,068.07	0.00	95,068.07
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	2,800.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	2.17	2.17	0.00	2.17	0.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	380.43	380.43	0.00	380.43	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	110.28	110.28	0.00	110.28	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	500.00	500.00	0.00	500.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	3,560.28	3,560.28	0.00	3,560.28	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	427.11	INTEREST ON FFB LOANS	0.00	277,667.40	277,667.40	0.00	277,667.40	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	20,476.03	20,476.03	0.00	20,476.03	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	8,708.37	8,708.37	0.00	8,708.37	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	124,917.13	124,917.13	0.00	124,917.13	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	74.01	74.01	0.00	74.01	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-12,377,091.90	0.00	12,377,091.90	0.00	12,377,091.90
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-1,014,935.32	0.00	1,014,935.32	0.00	1,014,935.32
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-3,522,937.48	0.00	3,522,937.48	0.00	3,522,937.48
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-178,381.36	0.00	178,381.36	0.00	178,381.36
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-28,721.26	0.00	28,721.26	0.00	28,721.26
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-225,841.44	0.00	225,841.44	0.00	225,841.44
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-97,300.24	0.00	97,300.24	0.00	97,300.24
0	451.0	MISC SERVICE REVENUES	0.00	-6,528.05	0.00	6,528.05	0.00	6,528.05
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-239,583.00	0.00	239,583.00	0.00	239,583.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-5,809.51	0.00	5,809.51	0.00	5,809.51
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	1,721,304.53	1,721,304.53	0.00	1,721,304.53	0.00
0	555.0	PURCHASED POWER	0.00	12,371,078.00	12,371,078.00	0.00	12,371,078.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	14,699.74	14,699.74	0.00	14,699.74	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	4,692.89	4,692.89	0.00	4,692.89	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	-632.57	0.00	632.57	0.00	632.57
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	19,967.81	19,967.81	0.00	19,967.81	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	1,727.80	1,727.80	0.00	1,727.80	0.00
0	586.0	METER EXPENSES	0.00	148,937.40	148,937.40	0.00	148,937.40	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	12.08	12.08	0.00	12.08	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	40,186.92	40,186.92	0.00	40,186.92	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	19,718.31	19,718.31	0.00	19,718.31	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	9,556.42	9,556.42	0.00	9,556.42	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	225.84	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	416,578.71	416,578.71	0.00	416,578.71	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	5,889.44	5,889.44	0.00	5,889.44	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	337,345.30	337,345.30	0.00	337,345.30	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	370.71	370.71	0.00	370.71	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	1,918.29	1,918.29	0.00	1,918.29	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	3,326.40	3,326.40	0.00	3,326.40	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	810.61	810.61	0.00	810.61	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	4,413.25	4,413.25	0.00	4,413.25	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	424,834.92	424,834.92	0.00	424,834.92	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-64.23	0.00	64.23	0.00	64.23
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	6,416.55	6,416.55	0.00	6,416.55	0.00

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General Ledger Summary Trial Balance

Period Ending: JAN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	4,413.25	4,413.25	0.00	4,413.25	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	16,769.06	16,769.06	0.00	16,769.06	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	14,720.39	14,720.39	0.00	14,720.39	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	25.17	25.17	0.00	25.17	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	4,413.25	4,413.25	0.00	4,413.25	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	142,985.11	142,985.11	0.00	142,985.11	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	114,986.01	114,986.01	0.00	114,986.01	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	7,958.92	7,958.92	0.00	7,958.92	0.00
0	925.0	INJURIES AND DAMAGES	0.00	24,385.44	24,385.44	0.00	24,385.44	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	5,772.75	5,772.75	0.00	5,772.75	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-72,418.65	0.00	72,418.65	0.00	72,418.65
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	2,996.00	2,996.00	0.00	2,996.00	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	32,655.73	32,655.73	0.00	32,655.73	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	14,192.21	14,192.21	0.00	14,192.21	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	23,886.16	23,886.16	0.00	23,886.16	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	8,115.63	8,115.63	0.00	8,115.63	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	76,216.16	76,216.16	0.00	76,216.16	0.00

Balance Forward:	754.08
YTD Transactions:	-754.08
Current Month Debit Balance:	29,329,718.94
Current Month Credit Balance:	29,330,473.02
Current Month Balance:	-754.08
Current Year Debit Balance:	521,889,345.03
Current Year Credit Balance:	521,889,345.03
Current Year Balance:	0.00
Current Year Profit/Loss:	-540,411.42

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	-518.49	0.00	87.88	0.00	1,410.58
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	125,835.42	17,931.80	0.00	3,156,289.43	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	27,923.98	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	143,261.44	0.00	304,736.35	150,877.27	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-1,145,972.88	0.00	586,889.33	0.00	84,354,269.26
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-6,389.28	0.00	3,194.64	0.00	318,556.83
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	-74,976.52	0.00	5,135.41	0.00	7,621,395.91
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-176.52	0.00	88.26	0.00	54,284.56
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-69,000.04	0.00	34,500.02	0.00	3,847,373.81
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-844.70	0.00	422.35	0.00	149,051.27
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-22,835.38	0.00	11,417.69	0.00	819,702.12
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-10,114.53	0.00	5,486.66	0.00	429,360.98
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-2,118.12	0.00	1,059.06	0.00	232,006.08
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-4,199.39	0.00	2,112.83	0.00	224,667.44
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-44,976.92	0.00	22,474.79	0.00	1,635,157.64
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	51,031.56	20,001.48	0.00	407,005.35	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-760.86	0.00	380.43	17,499.32	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,038,784.70	0.00	191.26	84,730,133.31	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	0.00	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	0.00	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	0.00	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	424,671.24	0.00	0.00	424,671.24	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	637.52	0.00	0.00	637.52	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	574,757.00	0.00	0.00	574,757.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	9,520.51	0.00	0.00	9,520.51	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	54,800.37	0.00	0.00	54,800.37	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	0.00	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00

General Ledger Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-51,388.86	0.00	25,694.43	1,465,972.89	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-68,595.53	0.00	41,609.54	2,329,626.24	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	2,716,093.29	1,141,226.14	0.00	3,952,539.21	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	131.93	CASH CLEARING-BANK PAYMENT	0.00	-6,729.69	0.00	6,729.69	0.00	6,729.69
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	-2,170.31	0.00	2,170.31	0.00	2,170.31
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	-1,412.08	0.00	1,412.08	0.00	1,412.08
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-4,713.34	0.00	4,713.34	0.00	4,713.34
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	0.00	0.00	0.00	690,878.76	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	-47,318.46	0.00	73,429.85	52,222.78	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	0.00	0.00	0.00	8,664,072.61	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	519.64	0.00	48,051.00	72,635.49	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	-12,569.96	0.00	63,100.24	30,918.02	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	-41,422.13	0.00	120,591.83	34,787.46	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	7,553.95	0.00	70,860.28	70,451.72	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	9,339.36	1,978.67	0.00	16,464.51	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,218.23	4,182.84	0.00	21,251.21	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	68,844.57	41,728.93	0.00	791,643.81	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	1,035,962.09	0.00	146,803.48	7,801,842.81	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-448,115.12	0.00	1,100.00	0.00	1,102.26
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	520,963.15	0.00	4,000.62	523,537.36	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	31,749.95	-8,407.51	0.00	4,316.04	23,342.44	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	2,811.36	1,526.90	0.00	3,162.98	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	12.41	0.00	168.21	1,492.66	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	756,412.00	0.00	115,234.72	3,762,836.66	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-972,941.55	0.00	657,882.98	0.00	577,911.28
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-711,926.12	0.00	703,719.70	240,506.26	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-44,235.13	4,407.38	0.00	0.00	43,475.35
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	238,330.22	283,297.76	0.00	1,131,366.01	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	808.40	404.20	0.00	586.00	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	135.76	67.88	0.00	307.55	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	4.20	0.00	2.80	4.20	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	34.38	419.48	0.00	8.56	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	231.78	115.89	0.00	231.78	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	942.76	79.62	0.00	948.11	0.00

General Ledger Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	4,454.72	0.00	10,291.00	11,085.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-199.76	0.00	99.88	0.00	529.40
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	15,720.00	15,720.00	0.00	15,720.00	0.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	8.10	0.00	5.58	12.79	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	0.00	770.00	0.00	0.00	1,210.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	-6,178.10	0.00	8,742.41	0.00	858,796.08
0	151.0	FUEL STOCK	73,021.77	-10,011.00	13,186.98	0.00	63,010.77	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	175,935.39	0.00	4,985.88	2,026,077.53	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	14,403.78	9,971.60	0.00	128,805.53	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-121.21	0.00	82.57	3,605.30	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	148.12	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	-94,314.10	0.00	47,157.05	241,627.93	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	42,725.25	-18,989.00	0.00	9,494.50	23,736.25	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	57,566.69	71,958.35	0.00	57,566.69	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-33,831.45	0.00	18,986.20	71,860.98	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	11,292.62	5,359.21	0.00	28,901.45	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	479,166.00	239,583.00	0.00	479,166.00	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-4,030,179.12	0.00	2,308,874.59	5,834,483.88	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-31,204.82	0.00	15,602.41	904,939.77	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-11,545.50	0.00	5,772.75	300,183.00	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	1,876.38	1,766.43	0.00	1,876.38	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	613.02	0.00	1,021.62	613.02	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	83.75	98.25	0.00	83.75	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	342.71	35.69	0.00	342.71	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-70,135.94	0.00	35,067.97	420,815.24	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	27.59	27.59	0.00	27.59	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	-45.85	0.00	13.59	0.00	45.85
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	4,659.00	3,742.00	0.00	0.00	1,208,777.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	86,818.93	51,268.44	0.00	0.00	143,462,869.19
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	0.00	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-315,997.89	-1,674.43	0.00	1,665.14	0.00	317,672.32
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-23,005.00	0.00	11,501.00	2,948,430.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-27,639.61	0.00	16,363.81	0.00	2,628,050.15
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	166,882.43	166,694.07	0.00	0.00	6,537,427.05
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,478.51	0.00	170,478.51	0.00	170,478.51
0	219.1	OPERATING MARGINS	-8,998,063.94	0.00	0.00	0.00	0.00	8,998,063.94
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	0.00	0.00	0.00	0.00	5,774,224.70

General Ledger Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	219.2	NON-OPERATING MARGINS	-588,271.74	0.00	0.00	0.00	0.00	588,271.74
0	224.12	OTHER L T D - CFC	-2,932,401.66	221,261.72	221,261.72	0.00	0.00	2,711,139.94
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	51,388.88	25,694.44	0.00	0.00	1,164,583.82
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	498,359.62	249,552.95	0.00	0.00	37,425,917.75
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	0.00	0.00	0.00	0.00	147,358,365.84
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	45,472.38	22,921.27	0.00	0.00	2,473,296.37
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	95,623.84	44,089.91	0.00	22,890,797.97	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	50,052.46	25,020.46	0.00	0.00	8,515,781.54
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-361,511.04	0.00	37,690.28	0.00	2,036,308.32
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	5,019,199.43	3,290,529.36	0.00	0.00	9,084,167.27
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	913.00	0.00	0.00	913.00	0.00
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	0.00	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	0.00	180.39	0.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	13,465.87	12,706.68	0.00	0.00	112,210.45
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	0.00	0.00	0.00	0.00	40,305.60
0	232.98	UNINVOICED MATERIAL	-3,454.35	-25,400.29	13,055.51	0.00	0.00	28,854.64
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	12,345.00	9,075.00	0.00	0.00	2,669,000.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-345,093.35	0.00	345,834.00	0.00	353,081.63
0	236.11	ACCRUED PSC ASSESSMENT	0.03	-27,500.03	0.00	27,500.00	0.00	27,500.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-5,426.54	0.00	50.54	0.00	5,426.54
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	-3,792.52	0.00	1,065.30	0.00	4,015.66
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-81,723.83	0.00	86,723.46	0.00	315,396.31
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	8,040.00	0.00	1,296.00	116,807.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	-30.67	2.63	0.00	0.00	490.69
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	15,957.72	27,690.48	0.00	0.00	197,709.22
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	334.46	609.10	0.00	0.00	3,383.98
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	162.43	1,135.35	0.00	0.00	9,220.64
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	4,723.62	4,987.58	0.00	0.00	46,815.51
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	9.74	12.28	0.00	0.00	122.16

General Ledger Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	10.61	7.48	0.00	0.00	25.64
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	206.14	900.71	0.00	0.00	7,036.02
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	2,852.13	5,077.53	0.00	0.00	38,694.21
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	24.83	32.72	0.00	0.00	317.17
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	4,491.17	9,023.78	0.00	0.00	60,745.94
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	5,508.37	11,454.26	0.00	0.00	78,728.67
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-555,344.80	0.00	277,677.40	0.00	555,344.80
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-17,416.70	0.00	8,708.33	0.00	17,416.70
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-15,920.04	0.00	17,769.40	0.00	17,893.23
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	1,675.71	0.00	1,471.97	0.00	2,815.73
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	639.78	0.00	206.57	0.00	365.99
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	557.50	0.00	792.90	0.00	1,591.77
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	79.27	0.00	47.84	0.00	73.30
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	916.82	0.00	810.05	0.00	1,576.14
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	1,126.63	0.00	1,006.06	0.00	2,024.86
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-58.93	0.00	404.34	0.00	721.64
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	6,045.13	0.00	6,562.71	0.00	13,960.56
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	40.00	0.00	21.00	0.00	17,450.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	13,280.01	5,971.48	0.00	0.00	3,441.42
0	242.2	ACCRUED PAYROLLS	-485,337.18	-56,257.91	80,636.64	0.00	0.00	541,595.09
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	36,354.48	0.00	29,956.34	0.00	1,544,956.90
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-6,000.00	0.00	3,000.00	0.00	6,000.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-1,650.00	0.00	0.00	0.00	282,231.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-1,225.13	0.00	0.00	0.00	21,005.23
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	632.50	495.00	0.00	0.00	55,706.40
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-52.65	0.00	17.55	0.00	52.65
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	133.00	175.74	0.00	0.00	180.64
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	445,955.18	204,487.05	0.00	71,266,932.90	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	327,097.35	150,152.70	0.00	72,117,938.00	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	1,168.19	805.40	0.00	657,730.28	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	106,327.78	51,171.21	0.00	10,007,619.14	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	410,525.07	247,499.30	0.00	46,988,690.07	0.00

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General Ledger Summary Trial Balance

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Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	369.0	SERVICES	34,008,066.31	368,224.31	192,953.97	0.00	34,376,290.62	0.00
0	370.0	METERS	959,800.01	0.00	0.00	0.00	959,800.01	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	196,444.16	216,582.68	0.00	12,202,798.07	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	63,948.45	22,993.43	0.00	13,345,848.94	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	18,922.49	0.00	133.01	1,274,352.34	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	0.00	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	24,901.21	7,650.45	0.00	2,552,612.41	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	496,324.15	305,809.75	0.00	11,057,616.80	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	5,253.36	5,253.36	0.00	504,229.25	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	7,950.00	0.00	0.00	196,213.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	0.00	0.00	0.00	2,283,595.33	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	185,359.66	171,755.28	0.00	1,134,704.75	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	1,504,020.86	753,802.46	0.00	1,504,020.86	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	160,522.14	80,689.93	0.00	160,522.14	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	31,204.82	15,602.41	0.00	31,204.82	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	27,500.03	27,500.00	0.00	27,500.03	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-147.33	0.00	72.33	0.00	147.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-153.00	0.00	102.00	0.00	153.00
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,990.83	0.00	716.21	0.00	1,990.83
0	416.04	COST OF MDSG - WATER HEATER	0.00	351.29	201.32	0.00	351.29	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	615.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-900.00	0.00	0.00	0.00	900.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-700.00	0.00	0.00	0.00	700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-177,656.71	0.00	82,588.64	0.00	177,656.71
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	16.68	14.51	0.00	16.68	0.00

General Ledger
Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	760.86	380.43	0.00	760.86	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	2,110.28	2,000.00	0.00	2,110.28	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	1,715.00	1,215.00	0.00	1,715.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	1.07	1.07	0.00	1.07	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	6,750.40	3,190.12	0.00	6,750.40	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	555,344.80	277,677.40	0.00	555,344.80	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	38,020.38	17,544.35	0.00	38,020.38	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	17,416.70	8,708.33	0.00	17,416.70	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	237,127.58	112,210.45	0.00	237,127.58	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	18,852.69	18,778.68	0.00	18,852.69	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-22,178,083.32	0.00	9,800,991.42	0.00	22,178,083.32
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-1,889,237.59	0.00	874,302.27	0.00	1,889,237.59
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-6,477,181.29	0.00	2,954,243.81	0.00	6,477,181.29
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-329,889.16	0.00	151,507.80	0.00	329,889.16
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-56,170.56	0.00	27,449.30	0.00	56,170.56
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-404,682.88	0.00	178,841.44	0.00	404,682.88
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-195,704.73	0.00	98,404.49	0.00	195,704.73
0	451.0	MISC SERVICE REVENUES	0.00	-13,799.10	0.00	7,271.05	0.00	13,799.10
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-479,166.00	0.00	239,583.00	0.00	479,166.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,279.27	0.00	469.76	0.00	6,279.27
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	4,030,179.12	2,308,874.59	0.00	4,030,179.12	0.00
0	555.0	PURCHASED POWER	0.00	21,451,710.00	9,080,632.00	0.00	21,451,710.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	27,659.93	12,960.19	0.00	27,659.93	0.00
0	582.0	STATION EXPENSES	0.00	1,122.28	1,122.28	0.00	1,122.28	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	5,263.42	570.53	0.00	5,263.42	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	206,768.66	207,401.23	0.00	206,768.66	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	26,943.34	6,975.53	0.00	26,943.34	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	16,706.43	14,978.63	0.00	16,706.43	0.00
0	586.0	METER EXPENSES	0.00	232,450.35	83,512.95	0.00	232,450.35	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	64,360.90	64,348.82	0.00	64,360.90	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	80,135.74	39,948.82	0.00	80,135.74	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	32,185.18	12,466.87	0.00	32,185.18	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	17,949.67	8,393.25	0.00	17,949.67	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	866,259.11	449,680.40	0.00	866,259.11	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	11,778.88	5,889.44	0.00	11,778.88	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	701,412.20	364,066.90	0.00	701,412.20	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	370.71	0.00	0.00	370.71	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	2,177.89	259.60	0.00	2,177.89	0.00

General Ledger Summary Trial Balance

Period Ending: FEB 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	597.0	MAINTENANCE OF METERS	0.00	25,024.88	25,024.88	0.00	25,024.88	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	3,326.40	0.00	0.00	3,326.40	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	2,797.27	1,986.66	0.00	2,797.27	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	8,239.66	3,826.41	0.00	8,239.66	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	783,823.73	358,988.81	0.00	783,823.73	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-1,682.21	0.00	1,617.98	0.00	1,682.21
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	13,663.72	7,247.17	0.00	13,663.72	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	8,239.66	3,826.41	0.00	8,239.66	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	32,212.96	15,443.90	0.00	32,212.96	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-1,590.00	0.00	1,590.00	0.00	1,590.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	26,187.12	11,466.73	0.00	26,187.12	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	25.17	0.00	0.00	25.17	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	8,239.66	3,826.41	0.00	8,239.66	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	259,678.79	116,693.68	0.00	259,678.79	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	130,090.06	15,104.05	0.00	130,090.06	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	16,329.37	8,370.45	0.00	16,329.37	0.00
0	925.0	INJURIES AND DAMAGES	0.00	41,285.96	16,900.52	0.00	41,285.96	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	1,263.52	1,263.52	0.00	1,263.52	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	11,545.50	5,772.75	0.00	11,545.50	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-41,269.96	31,148.69	0.00	0.00	41,269.96
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	9,109.95	6,113.95	0.00	9,109.95	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	62,592.11	29,936.38	0.00	62,592.11	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	26,247.09	12,054.88	0.00	26,247.09	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	47,772.32	23,886.16	0.00	47,772.32	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	15,264.08	7,148.45	0.00	15,264.08	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	155,265.41	79,049.25	0.00	155,265.41	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	-3,981,276.26
YTD Transactions:	3,981,276.26
Current Month Debit Balance:	22,532,002.80
Current Month Credit Balance:	22,504,619.23
Current Month Balance:	27,383.57
Current Year Debit Balance:	535,688,572.55
Current Year Credit Balance:	535,688,572.55
Current Year Balance:	0.00
Current Year Profit/Loss:	-192,869.32

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	-518.49	0.00	0.00	0.00	1,410.58
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	632,591.47	506,756.05	0.00	3,663,045.48	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	522,584.85	379,323.41	0.00	530,200.68	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-1,713,392.74	0.00	567,419.86	0.00	84,921,689.12
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-9,583.92	0.00	3,194.64	0.00	321,751.47
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	-147,812.03	0.00	72,835.51	0.00	7,694,231.42
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-264.78	0.00	88.26	0.00	54,372.82
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-103,500.06	0.00	34,500.02	0.00	3,881,873.83
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-1,269.44	0.00	424.74	0.00	149,476.01
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-34,253.07	0.00	11,417.69	0.00	831,119.81
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-15,609.13	0.00	5,494.60	0.00	434,855.58
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-3,177.18	0.00	1,059.06	0.00	233,065.14
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-6,330.77	0.00	2,131.38	0.00	226,798.82
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-66,933.81	0.00	21,956.89	0.00	1,657,114.53
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	146,775.86	95,744.30	0.00	502,749.65	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-1,141.29	0.00	380.43	17,118.89	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,016,991.70	21,793.00	0.00	84,751,926.31	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	0.00	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	0.00	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	0.00	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	424,671.24	0.00	0.00	424,671.24	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	637.52	0.00	0.00	637.52	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	574,757.00	0.00	0.00	574,757.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	9,520.51	0.00	0.00	9,520.51	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	54,800.37	0.00	0.00	54,800.37	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	0.00	0.00	0.00	9,299.77	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00

General Ledger Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-77,083.29	0.00	25,694.43	1,440,278.46	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-105,330.19	0.00	36,734.66	2,292,891.58	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	2,735,111.15	19,017.86	0.00	3,971,557.07	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.55	CASH COLLECT(PAY PAL)	1,010.00	0.00	0.00	0.00	1,010.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	0.00	52.25	52.25	0.00	52.25	0.00
0	131.93	CASH CLEARING-BANK PAYMENT	0.00	-3,327.93	3,401.76	0.00	0.00	3,327.93
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	-2,150.49	19.82	0.00	0.00	2,150.49
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	929.69	2,341.77	0.00	929.69	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	23,758.22	28,471.56	0.00	23,758.22	0.00
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	1,167.24	1,167.24	0.00	1,167.24	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	0.00	0.00	0.00	690,878.76	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	1,889,578.12	1,889,578.12	0.00	10,553,650.73	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	107,707.14	107,187.50	0.00	179,822.99	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	161,987.70	174,557.66	0.00	205,475.68	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	184,522.71	225,944.84	0.00	260,732.30	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	140,234.76	132,680.81	0.00	203,132.53	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	27,042.40	17,703.04	0.00	34,167.55	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,218.23	0.00	0.00	21,251.21	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	120,576.85	51,732.28	0.00	843,376.09	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-1,062,169.70	0.00	2,098,131.79	5,703,711.02	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,177.12	938.00	0.00	0.00	164.26
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	411,366.61	0.00	109,596.54	413,940.82	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.15	CUST ACCTS REC-DEBT MANAGE	31,749.95	-8,407.51	0.00	0.00	23,342.44	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	2,811.36	0.00	0.00	3,162.98	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-155.80	0.00	168.21	1,324.45	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-74,223.70	0.00	830,635.70	2,932,200.96	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-751,019.62	221,921.93	0.00	0.00	355,989.35
0	142.97	AR HOLDING GL - OUE	0.00	505.85	505.85	0.00	505.85	0.00
0	142.99	AR HOLDING GL	0.00	35.08	35.08	0.00	35.08	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-464,544.67	247,381.45	0.00	487,887.71	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-36,951.07	7,284.06	0.00	0.00	36,191.29
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-910,257.41	0.00	1,148,587.63	0.00	17,221.62
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	1,212.60	404.20	0.00	990.20	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	49.79	0.00	85.97	221.58	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	9.80	5.60	0.00	9.80	0.00

General Ledger Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	70.27	35.89	0.00	44.45	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	347.67	115.89	0.00	347.67	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	117.72	0.00	825.04	123.07	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	9,741.82	5,287.10	0.00	16,372.10	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-298.60	0.00	98.84	0.00	628.24
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	1,861.24	1,861.24	0.00	1,861.24	0.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-3,460.00	0.00	19,180.00	0.00	3,460.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	17.20	9.10	0.00	21.89	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-2,200.00	0.00	2,200.00	0.00	3,410.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	238.55	238.55	0.00	238.55	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	-28,132.69	0.00	21,954.59	0.00	880,750.67
0	151.0	FUEL STOCK	73,021.77	-26,868.83	0.00	16,857.83	46,152.94	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	362,324.09	186,388.70	0.00	2,212,466.23	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	19,520.51	5,116.73	0.00	133,922.26	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-222.32	0.00	101.11	3,504.19	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	-141,427.43	0.00	47,113.33	194,514.60	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	42,725.25	-28,483.50	0.00	9,494.50	14,241.75	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	43,175.03	0.00	14,391.66	43,175.03	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-49,587.19	0.00	15,755.74	56,105.24	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	17,226.03	5,933.41	0.00	34,834.86	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	336,911.52	0.00	142,254.48	336,911.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-2,806,052.95	1,224,126.17	0.00	7,058,610.05	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-46,807.23	0.00	15,602.41	889,337.36	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-17,318.25	0.00	5,772.75	294,410.25	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	3,642.81	1,766.43	0.00	3,642.81	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	2,515.66	1,902.64	0.00	2,515.66	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	197.47	113.72	0.00	197.47	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	439.32	96.61	0.00	439.32	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-105,203.91	0.00	35,067.97	385,747.27	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	81.90	54.31	0.00	81.90	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	69.59	115.44	0.00	69.59	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	223.00	0.00	4,436.00	0.00	1,213,213.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	86,818.92	0.00	0.01	0.00	143,462,869.20
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	0.00	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-315,997.89	-1,674.43	0.00	0.00	0.00	317,672.32
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-34,506.00	0.00	11,501.00	2,936,929.00	0.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-27,639.61	0.00	0.00	0.00	2,628,050.15
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	166,882.43	0.00	0.00	0.00	6,537,427.05
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,478.51	0.00	0.00	0.00	170,478.51
0	219.1	OPERATING MARGINS	-8,998,063.94	0.00	0.00	0.00	0.00	8,998,063.94
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	0.00	0.00	0.00	0.00	5,774,224.70
0	219.2	NON-OPERATING MARGINS	-588,271.74	0.00	0.00	0.00	0.00	588,271.74
0	224.12	OTHER L T D - CFC	-2,932,401.66	221,261.72	0.00	0.00	0.00	2,711,139.94
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	77,083.32	25,694.44	0.00	0.00	1,138,889.38
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	748,661.08	250,301.46	0.00	0.00	37,175,616.29
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	897,895.64	897,895.64	0.00	0.00	146,460,470.20
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	68,080.74	22,608.36	0.00	0.00	2,450,688.01
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-1,570,647.18	0.00	1,666,271.02	21,224,526.95	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	67,251.28	17,198.82	0.00	0.00	8,498,582.72
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-2,500,000.00	0.00	1,000,000.00	0.00	2,500,000.00
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-1,145,263.05	0.00	783,752.01	0.00	2,820,060.33
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	4,864,026.43	0.00	155,173.00	0.00	9,239,340.27
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	-25.00	0.00	938.00	0.00	25.00
0	232.14	A/P - KY SALES AND USE TAX	0.00	-477.00	0.00	477.00	0.00	477.00
0	232.16	ACCOUNTS PAYABLE - EFTPS	-394.07	-5,145.48	0.00	5,539.55	0.00	5,539.55
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	0.00	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	0.00	180.39	0.00
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-250.00	0.00	610.00	0.00	610.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	108.48	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	2,284.42	0.00	11,181.45	0.00	123,391.90
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	0.00	0.00	0.00	0.00	40,305.60
0	232.98	UNINVOICED MATERIAL	-3,454.35	-41,615.80	0.00	16,215.51	0.00	45,070.15
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-15,674.00	0.00	28,019.00	0.00	2,697,019.00
0	235.1	CUSTOMER DEPOSITS - CONTRAC	0.00	-265.00	0.00	265.00	0.00	265.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-468,241.51	0.00	123,148.16	0.00	476,229.79
0	236.11	ACCRUED PSC ASSESSMENT	0.03	-41,250.03	0.00	13,750.00	0.00	41,250.00

General Ledger Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	-4,146.95	0.00	354.43	0.00	4,370.09
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-35,688.01	46,035.82	0.00	0.00	269,360.49
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	49,843.00	41,803.00	0.00	158,610.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	447.36	478.03	0.00	0.00	12.66
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	57,829.59	41,871.87	0.00	0.00	155,837.35
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,175.72	841.26	0.00	0.00	2,542.72
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	2,436.94	2,274.51	0.00	0.00	6,946.13
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	7,276.63	2,553.01	0.00	0.00	44,262.50
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-13.33	0.00	23.07	0.00	145.23
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	10.83	0.22	0.00	0.00	25.42
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	11,289.49	8,437.36	0.00	0.00	30,256.85
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	119.03	94.20	0.00	0.00	222.97
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	17,341.83	12,850.66	0.00	0.00	47,895.28
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	20,192.14	14,683.77	0.00	0.00	64,044.90
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-10.00	555,334.80	0.00	0.00	10.00
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-26,125.03	0.00	8,708.33	0.00	26,125.03
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	1,437.31	0.00	19,038.72	0.00	19,038.72
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,039.83	0.00	119.79	0.00	18,013.02
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	-1,640.77	0.00	3,316.48	0.00	6,132.21
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	-187.50	0.00	827.28	0.00	1,193.27
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	-911.53	0.00	1,469.03	0.00	3,060.80
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	29.01	0.00	50.26	0.00	123.56
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	-499.96	0.00	1,416.78	0.00	2,992.92
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	-833.34	0.00	1,959.97	0.00	3,984.83
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-355.65	0.00	296.72	0.00	1,018.36
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	-4,354.93	0.00	10,400.06	0.00	24,360.62
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	95.00	55.00	0.00	0.00	17,395.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	14,997.11	1,717.10	0.00	0.00	1,724.32
0	242.2	ACCRUED PAYROLLS	-485,337.18	258,308.07	314,565.98	0.00	0.00	227,029.11
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	-46,697.62	0.00	83,052.10	0.00	1,628,009.00
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	3,800.00	9,800.00	0.00	3,800.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-1,650.00	0.00	0.00	0.00	282,231.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-1,225.13	0.00	0.00	0.00	21,005.23
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-1,174.25	0.00	1,806.75	0.00	57,513.15
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-70.20	0.00	17.55	0.00	70.20
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-54.91	0.00	187.91	0.00	368.55

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General Ledger Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	665,337.34	219,382.16	0.00	71,486,315.06	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	466,788.88	139,691.53	0.00	72,257,629.53	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	2,585.34	1,417.15	0.00	659,147.43	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	146,851.04	40,523.26	0.00	10,048,142.40	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	811,403.13	400,878.06	0.00	47,389,568.13	0.00
0	369.0	SERVICES	34,008,066.31	487,337.43	119,113.12	0.00	34,495,403.74	0.00
0	370.0	METERS	959,800.01	14,449.98	14,449.98	0.00	974,249.99	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	289,590.22	93,146.06	0.00	12,295,944.13	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	71,084.72	7,136.27	0.00	13,352,985.21	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	18,080.42	0.00	842.07	1,273,510.27	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	0.00	0.00	0.00	20,686,715.92	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	24,901.21	0.00	0.00	2,552,612.41	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	501,812.72	5,488.57	0.00	11,063,105.37	0.00
0	393.0	STORES EQUIPMENT	301,828.14	0.00	0.00	0.00	301,828.14	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	8,963.36	3,710.00	0.00	507,939.25	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	8,904.00	954.00	0.00	197,167.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	0.00	0.00	0.00	2,283,595.33	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	186,947.93	1,588.27	0.00	1,136,293.02	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	2,261,064.26	757,043.40	0.00	2,261,064.26	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	240,723.05	80,200.91	0.00	240,723.05	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	46,807.23	15,602.41	0.00	46,807.23	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	41,250.03	13,750.00	0.00	41,250.03	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-217.33	0.00	70.00	0.00	217.33

General Ledger
Summary Trial Balance

Period Ending: MAR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-280.32	0.00	127.32	0.00	280.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-2,565.07	0.00	574.24	0.00	2,565.07
0	416.04	COST OF MDSG - WATER HEATER	0.00	567.44	216.15	0.00	567.44	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-1,800.00	0.00	900.00	0.00	1,800.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-1,400.00	0.00	700.00	0.00	1,400.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-355,131.17	0.00	177,474.46	0.00	355,131.17
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	25.02	8.34	0.00	25.02	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-27,541.00	0.00	27,541.00	0.00	27,541.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,141.29	380.43	0.00	1,141.29	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	3,673.42	1,563.14	0.00	3,673.42	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,355.00	2,640.00	0.00	4,355.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	1.07	0.00	0.00	1.07	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	10,253.43	3,503.03	0.00	10,253.43	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	822,375.96	267,031.16	0.00	822,375.96	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	57,059.10	19,038.72	0.00	57,059.10	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	26,125.03	8,708.33	0.00	26,125.03	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	360,519.48	123,391.90	0.00	360,519.48	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	19,125.12	272.43	0.00	19,125.12	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	9,856.64	9,856.64	0.00	9,856.64	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-29,431,669.76	0.00	7,253,586.44	0.00	29,431,669.76
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-2,649,041.85	0.00	759,804.26	0.00	2,649,041.85
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-9,291,311.65	0.00	2,814,130.36	0.00	9,291,311.65
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-467,633.55	0.00	137,744.39	0.00	467,633.55
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-83,325.18	0.00	27,154.62	0.00	83,325.18
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-535,809.02	0.00	131,126.14	0.00	535,809.02
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-279,718.88	0.00	84,014.15	0.00	279,718.88
0	451.0	MISC SERVICE REVENUES	0.00	-18,587.85	0.00	4,788.75	0.00	18,587.85
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-718,749.00	0.00	239,583.00	0.00	718,749.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,057.27	222.00	0.00	0.00	6,057.27
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	2,806,052.95	0.00	1,224,126.17	2,806,052.95	0.00
0	555.0	PURCHASED POWER	0.00	30,687,284.00	9,235,574.00	0.00	30,687,284.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	40,311.18	12,651.25	0.00	40,311.18	0.00
0	582.0	STATION EXPENSES	0.00	1,683.42	561.14	0.00	1,683.42	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	5,263.42	0.00	0.00	5,263.42	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	307,203.79	100,435.13	0.00	307,203.79	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	28,002.04	1,058.70	0.00	28,002.04	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	24,065.62	7,359.19	0.00	24,065.62	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	586.0	METER EXPENSES	0.00	345,907.34	113,456.99	0.00	345,907.34	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	96,535.31	32,174.41	0.00	96,535.31	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	122,576.54	42,440.80	0.00	122,576.54	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	45,308.86	13,123.68	0.00	45,308.86	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	26,458.90	8,509.23	0.00	26,458.90	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	1,254,956.41	388,697.30	0.00	1,254,956.41	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	14,240.67	2,461.79	0.00	14,240.67	0.00
0	593.1	STORM DAMAGE EXP	0.00	777,828.70	777,828.70	0.00	777,828.70	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	1,080,697.40	379,285.20	0.00	1,080,697.40	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	349.24	349.24	0.00	349.24	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	370.71	0.00	0.00	370.71	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	2,177.89	0.00	0.00	2,177.89	0.00
0	597.0	MAINTENANCE OF METERS	0.00	25,174.88	150.00	0.00	25,174.88	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	3,326.40	0.00	0.00	3,326.40	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	5,231.62	2,434.35	0.00	5,231.62	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	12,606.84	4,367.18	0.00	12,606.84	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,207,030.09	423,206.36	0.00	1,207,030.09	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-1,083.34	598.87	0.00	0.00	1,083.34
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	25,367.57	11,703.85	0.00	25,367.57	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	12,606.84	4,367.18	0.00	12,606.84	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	49,018.14	16,805.18	0.00	49,018.14	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,291.90	0.00	701.90	0.00	2,291.90
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	44,672.34	18,485.22	0.00	44,672.34	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	25.17	0.00	0.00	25.17	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	12,606.84	4,367.18	0.00	12,606.84	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	396,633.48	136,954.69	0.00	396,633.48	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	212,558.34	82,468.28	0.00	212,558.34	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	36,710.86	20,381.49	0.00	36,710.86	0.00
0	925.0	INJURIES AND DAMAGES	0.00	55,126.67	13,840.71	0.00	55,126.67	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	1,263.52	0.00	0.00	1,263.52	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	17,318.25	5,772.75	0.00	17,318.25	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-62,764.08	0.00	21,494.12	0.00	62,764.08
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	10,113.95	1,004.00	0.00	10,113.95	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	100,618.25	38,026.14	0.00	100,618.25	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	44,983.46	18,736.37	0.00	44,983.46	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	71,658.48	23,886.16	0.00	71,658.48	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	23,367.79	8,103.71	0.00	23,367.79	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	234,407.18	79,141.77	0.00	234,407.18	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	-4,094,805.44
YTD Transactions:	4,094,805.44
Current Month Debit Balance:	22,217,882.29
Current Month Credit Balance:	22,178,122.07
Current Month Balance:	39,760.22
Current Year Debit Balance:	547,936,778.22
Current Year Credit Balance:	547,936,778.22
Current Year Balance:	0.00
Current Year Profit/Loss:	235,686.54

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	-518.49	0.00	0.00	0.00	1,410.58
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	904,095.94	271,504.47	0.00	3,934,549.95	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	550,963.94	28,379.09	0.00	558,579.77	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	13.70	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-2,315,542.71	0.00	602,149.97	0.00	85,523,839.09
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-12,778.56	0.00	3,194.64	0.00	324,946.11
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	-220,200.72	0.00	72,388.69	0.00	7,766,620.11
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-353.04	0.00	88.26	0.00	54,461.08
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-138,042.12	0.00	34,542.06	0.00	3,916,415.89
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-1,694.18	0.00	424.74	0.00	149,900.75
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-45,739.19	0.00	11,486.12	0.00	842,605.93
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-21,105.08	0.00	5,495.95	0.00	440,351.53
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-4,475.48	0.00	1,298.30	0.00	234,363.44
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-8,462.15	0.00	2,131.38	0.00	228,930.20
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-88,890.48	0.00	21,956.67	0.00	1,679,071.20
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	174,191.86	27,416.00	0.00	530,165.65	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-1,521.72	0.00	380.43	16,738.46	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	6,654.27	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	0.00	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	0.00	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	0.00	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	14,947.47	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	191.26	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	21,793.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	9,520.51	0.00	0.00	9,520.51	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	54,800.37	0.00	0.00	54,800.37	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	0.00	0.00	0.00	9,299.77	0.00

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General Ledger Summary Trial Balance

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Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-102,777.72	0.00	25,694.43	1,414,584.03	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-142,064.85	0.00	36,734.66	2,256,156.92	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	1,800,470.86	0.00	934,640.29	3,036,916.78	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.93	CASH CLEARING-BANK PAYMENT	0.00	-3,705.55	0.00	377.62	0.00	3,705.55
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	-4,906.81	0.00	2,756.32	0.00	4,906.81
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	-1,098.82	0.00	2,028.51	0.00	1,098.82
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-1,083.12	0.00	24,841.34	0.00	1,083.12
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	-642.21	0.00	1,809.45	0.00	642.21
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	19,121.24	19,121.24	0.00	710,000.00	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	-73,429.85	26,111.39	0.00	26,111.39	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	1,889,578.12	0.00	0.00	10,553,650.73	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	25,442.32	0.00	82,264.82	97,558.17	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	48,674.30	0.00	113,313.40	92,162.28	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	96,920.77	0.00	87,601.94	173,130.36	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	58,513.44	0.00	81,721.32	121,411.21	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	15,189.19	0.00	11,853.21	22,314.34	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,218.23	0.00	0.00	21,251.21	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	139,284.26	18,707.41	0.00	862,083.50	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-306,521.05	755,648.65	0.00	6,459,359.67	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,177.12	0.00	0.00	0.00	164.26
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	34,311.74	0.00	377,054.87	36,885.95	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	2,811.36	0.00	0.00	3,162.98	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-324.01	0.00	168.21	1,156.24	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-533,881.67	0.00	459,657.97	2,472,542.99	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-711,148.41	39,871.21	0.00	0.00	316,118.14
0	142.97	AR HOLDING GL - OUE	0.00	1,369.76	863.91	0.00	1,369.76	0.00
0	142.99	AR HOLDING GL	0.00	35.08	0.00	0.00	35.08	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-428,597.43	35,947.24	0.00	523,834.95	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-31,854.91	5,096.16	0.00	0.00	31,095.13
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,039.97	23,217.44	0.00	5,995.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	2,008.77	796.17	0.00	1,786.37	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	48.69	0.00	1.10	220.48	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	14.00	4.20	0.00	14.00	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	191.36	121.09	0.00	165.54	0.00

General Ledger Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	469.56	121.89	0.00	469.56	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	117.72	0.00	0.00	123.07	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	7,572.72	0.00	2,169.10	14,203.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-398.48	0.00	99.88	0.00	728.12
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-3,460.00	0.00	0.00	0.00	3,460.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	45.53	28.33	0.00	50.22	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-5,050.00	0.00	2,850.00	0.00	6,260.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	237.05	0.00	1.50	237.05	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	-52,229.51	0.00	24,096.82	0.00	904,847.49
0	151.0	FUEL STOCK	73,021.77	-29,251.48	0.00	2,382.65	43,770.29	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	386,537.92	24,213.83	0.00	2,236,680.06	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	27,693.57	8,173.06	0.00	142,095.32	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-222.32	0.00	0.00	3,504.19	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	-167,523.89	0.00	26,096.46	168,418.14	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	42,725.25	-37,978.00	0.00	9,494.50	4,747.25	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	28,783.37	0.00	14,391.66	28,783.37	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-60,881.61	0.00	11,294.42	44,810.82	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	-11,866.82	0.00	29,092.85	5,742.01	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	576,494.52	239,583.00	0.00	576,494.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-3,672,821.88	0.00	866,768.93	6,191,841.12	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-62,409.64	0.00	15,602.41	873,734.95	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-23,091.00	0.00	5,772.75	288,637.50	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	96,000.00	221,570.97	317,570.97	0.00	317,570.97	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	5,409.24	1,766.43	0.00	5,409.24	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	4,418.30	1,902.64	0.00	4,418.30	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	354.23	156.76	0.00	354.23	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	543.63	104.31	0.00	543.63	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-140,271.88	0.00	35,067.97	350,679.30	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	116.16	34.26	0.00	116.16	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	106.73	37.14	0.00	106.73	0.00
0	186.23	MISC DEF DR - FML ABSENCE MA	0.00	488.95	488.95	0.00	488.95	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-455.00	0.00	678.00	0.00	1,213,891.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	86,818.92	0.00	0.00	0.00	143,462,869.20
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	0.00	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-315,997.89	-1,674.43	0.00	0.00	0.00	317,672.32
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-46,007.00	0.00	11,501.00	2,925,428.00	0.00

General Ledger Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-27,639.61	0.00	0.00	0.00	2,628,050.15
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	166,882.43	0.00	0.00	0.00	6,537,427.05
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,478.51	0.00	0.00	0.00	170,478.51
0	219.1	OPERATING MARGINS	-8,998,063.94	0.00	0.00	0.00	0.00	8,998,063.94
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	0.00	0.00	0.00	0.00	5,774,224.70
0	219.2	NON-OPERATING MARGINS	-588,271.74	0.00	0.00	0.00	0.00	588,271.74
0	224.12	OTHER L T D - CFC	-2,932,401.66	221,261.72	0.00	0.00	0.00	2,711,139.94
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	102,777.76	25,694.44	0.00	0.00	1,113,194.94
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	999,713.30	251,052.22	0.00	0.00	36,924,564.07
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	897,895.64	0.00	0.00	0.00	146,460,470.20
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	90,829.62	22,748.88	0.00	0.00	2,427,939.13
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-1,526,280.90	44,366.28	0.00	21,268,893.23	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	88,775.25	21,523.97	0.00	0.00	8,477,058.75
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-3,772,787.78	0.00	1,272,787.78	0.00	3,772,787.78
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-24,909.27	1,120,353.78	0.00	0.00	1,699,706.55
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	6,964,658.43	2,100,632.00	0.00	0.00	7,138,708.27
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	0.00	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	0.00	180.39	0.00
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-245.00	5.00	0.00	0.00	605.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	6,990.96	4,706.54	0.00	0.00	118,685.36
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	0.00	0.00	0.00	0.00	40,305.60
0	232.98	UNINVOICED MATERIAL	-3,454.35	-13,265.65	28,350.15	0.00	0.00	16,720.00
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-23,172.00	0.00	7,498.00	0.00	2,704,517.00
0	235.1	CUSTOMER DEPOSITS - CONTRAC	0.00	-763.00	0.00	498.00	0.00	763.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-641,158.51	0.00	172,917.00	0.00	649,146.79
0	236.11	ACCRUED PSC ASSESSMENT	0.03	-55,000.03	0.00	13,750.00	0.00	55,000.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-4.45	0.00	4.45	0.00	4.45
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	-4,169.07	0.00	22.12	0.00	4,392.21
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-30,939.50	4,748.51	0.00	0.00	264,611.98

General Ledger Summary Trial Balance

Period Ending: APR 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	28,702.00	0.00	21,141.00	137,469.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	362.58	0.00	84.78	0.00	97.44
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	60,430.78	2,601.19	0.00	0.00	153,236.16
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,074.11	0.00	101.61	0.00	2,644.33
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	1,569.17	0.00	867.77	0.00	7,813.90
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	10,763.65	3,487.02	0.00	0.00	40,775.48
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-47.76	0.00	34.43	0.00	179.66
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	8.74	0.00	2.09	0.00	27.51
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	1,169.69	0.00	6,072.47	0.00	6,072.47
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	9,370.66	0.00	1,918.83	0.00	32,175.68
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	70.36	0.00	48.67	0.00	271.64
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	14,435.21	0.00	2,906.62	0.00	50,801.90
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	18,370.06	0.00	1,822.08	0.00	65,866.98
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-288,868.40	0.00	288,858.40	0.00	288,868.40
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-34,833.36	0.00	8,708.33	0.00	34,833.36
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	-16,987.25	0.00	18,424.56	0.00	37,463.28
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,095.19	0.00	55.36	0.00	18,068.38
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	2,723.07	4,363.84	0.00	0.00	1,768.37
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	626.01	813.51	0.00	0.00	379.76
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	1,264.81	2,176.34	0.00	0.00	884.46
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	138.82	109.81	0.00	0.00	13.75
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	1,644.68	2,144.64	0.00	0.00	848.28
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	2,034.70	2,868.04	0.00	0.00	1,116.79
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-25.64	330.01	0.00	0.00	688.35
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	14,549.12	18,904.05	0.00	0.00	5,456.57
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	186.00	91.00	0.00	0.00	17,304.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	15,472.24	475.13	0.00	0.00	1,249.19
0	242.2	ACCRUED PAYROLLS	-485,337.18	255,951.61	0.00	2,356.46	0.00	229,385.57
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	-59,987.80	0.00	13,290.18	0.00	1,641,299.18
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	15,800.00	12,000.00	0.00	15,800.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-1,650.00	0.00	0.00	0.00	282,231.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-5,460.13	0.00	4,235.00	0.00	25,240.23
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-1,449.25	0.00	275.00	0.00	57,788.15
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-87.75	0.00	17.55	0.00	87.75
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	43.04	97.95	0.00	0.00	270.60
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00

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General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	847,731.71	182,394.37	0.00	71,668,709.43	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	585,789.48	119,000.60	0.00	72,376,630.13	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	3,795.37	1,210.03	0.00	660,357.46	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	181,214.89	34,363.85	0.00	10,082,506.25	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	905,545.31	94,142.18	0.00	47,483,710.31	0.00
0	369.0	SERVICES	34,008,066.31	558,267.09	70,929.66	0.00	34,566,333.40	0.00
0	370.0	METERS	959,800.01	14,449.98	0.00	0.00	974,249.99	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	380,983.92	91,393.70	0.00	12,387,337.83	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	73,457.94	2,373.22	0.00	13,355,358.43	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	25,998.71	7,918.29	0.00	1,281,428.56	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	25,176.21	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	24,901.21	0.00	0.00	2,552,612.41	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	501,812.72	0.00	0.00	11,063,105.37	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	47,848.07	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	8,963.36	0.00	0.00	507,939.25	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	8,904.00	0.00	0.00	197,167.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	13,686.50	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	187,218.83	270.90	0.00	1,136,563.92	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	3,020,211.83	759,147.57	0.00	3,020,211.83	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	321,274.80	80,551.75	0.00	321,274.80	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	62,409.64	15,602.41	0.00	62,409.64	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	55,000.03	13,750.00	0.00	55,000.03	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-287.33	0.00	70.00	0.00	287.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-280.32	0.00	0.00	0.00	280.32

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-2,452.27	112.80	0.00	0.00	2,452.27
0	416.04	COST OF MDSG - WATER HEATER	0.00	682.48	115.04	0.00	682.48	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-1,800.00	0.00	0.00	0.00	1,800.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-2,100.00	0.00	700.00	0.00	2,100.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-450,247.24	0.00	95,116.07	0.00	450,247.24
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	33.36	8.34	0.00	33.36	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-27,541.00	0.00	0.00	0.00	27,541.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,521.72	380.43	0.00	1,521.72	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	4,168.31	494.89	0.00	4,168.31	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	4,355.00	0.00	0.00	4,355.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	1.07	0.00	0.00	1.07	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	13,615.94	3,362.51	0.00	13,615.94	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,111,234.36	288,858.40	0.00	1,111,234.36	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	75,483.66	18,424.56	0.00	75,483.66	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	34,833.36	8,708.33	0.00	34,833.36	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	479,204.84	118,685.36	0.00	479,204.84	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	19,397.55	272.43	0.00	19,397.55	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	32,644.42	22,787.78	0.00	32,644.42	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-37,205,873.62	0.00	7,774,203.86	0.00	37,205,873.62
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-3,426,035.46	0.00	776,993.61	0.00	3,426,035.46
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-12,024,124.50	0.00	2,732,812.85	0.00	12,024,124.50
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-610,415.51	0.00	142,781.96	0.00	610,415.51
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-110,454.16	0.00	27,128.98	0.00	110,454.16
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-667,094.41	0.00	131,285.39	0.00	667,094.41
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-345,901.47	0.00	66,182.59	0.00	345,901.47
0	451.0	MISC SERVICE REVENUES	0.00	-32,785.00	0.00	14,197.15	0.00	32,785.00
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-958,332.00	0.00	239,583.00	0.00	958,332.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,387.57	0.00	330.30	0.00	6,387.57
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	3,672,821.88	866,768.93	0.00	3,672,821.88	0.00
0	555.0	PURCHASED POWER	0.00	37,822,549.00	7,135,265.00	0.00	37,822,549.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	51,571.50	11,260.32	0.00	51,571.50	0.00
0	582.0	STATION EXPENSES	0.00	2,244.56	561.14	0.00	2,244.56	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	6,282.83	1,019.41	0.00	6,282.83	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	429,080.71	121,876.92	0.00	429,080.71	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	30,073.70	2,071.66	0.00	30,073.70	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	31,164.56	7,098.94	0.00	31,164.56	0.00
0	586.0	METER EXPENSES	0.00	456,005.10	110,097.76	0.00	456,005.10	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	128,709.72	32,174.41	0.00	128,709.72	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	163,323.89	40,747.35	0.00	163,323.89	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	60,287.17	14,978.31	0.00	60,287.17	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	33,963.85	7,504.95	0.00	33,963.85	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	1,636,644.74	381,688.33	0.00	1,636,644.74	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	16,499.55	2,258.88	0.00	16,499.55	0.00
0	593.1	STORM DAMAGE EXP	0.00	965,215.82	187,387.12	0.00	965,215.82	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	1,650,112.06	569,414.66	0.00	1,650,112.06	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	349.24	0.00	0.00	349.24	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	370.71	0.00	0.00	370.71	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	2,694.17	516.28	0.00	2,694.17	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,540.68	1,365.80	0.00	26,540.68	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	3,326.40	0.00	0.00	3,326.40	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	11,531.37	6,299.75	0.00	11,531.37	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	16,356.64	3,749.80	0.00	16,356.64	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,647,610.72	440,580.63	0.00	1,647,610.72	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-571.80	511.54	0.00	0.00	571.80
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	43,795.02	18,427.45	0.00	43,795.02	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	16,356.64	3,749.80	0.00	16,356.64	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	62,202.56	13,184.42	0.00	62,202.56	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,291.90	0.00	0.00	0.00	2,291.90
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	150.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	60,040.07	15,367.73	0.00	60,040.07	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	25.17	0.00	0.00	25.17	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	16,356.64	3,749.80	0.00	16,356.64	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	506,427.34	109,793.86	0.00	506,427.34	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	289,530.35	76,972.01	0.00	289,530.35	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	45,748.30	9,037.44	0.00	45,748.30	0.00
0	925.0	INJURIES AND DAMAGES	0.00	82,080.40	26,953.73	0.00	82,080.40	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	1,263.52	0.00	0.00	1,263.52	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	23,091.00	5,772.75	0.00	23,091.00	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-85,808.66	0.00	23,044.58	0.00	85,808.66
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	12,861.20	2,747.25	0.00	12,861.20	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	138,135.81	37,517.56	0.00	138,135.81	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	62,044.07	17,060.61	0.00	62,044.07	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	95,559.72	23,901.24	0.00	95,559.72	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	30,402.90	7,035.11	0.00	30,402.90	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	312,943.94	78,536.76	0.00	312,943.94	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	-3,938,872.24
YTD Transactions:	3,938,872.24
Current Month Debit Balance:	17,960,563.83
Current Month Credit Balance:	17,940,339.45
Current Month Balance:	20,224.38
Current Year Debit Balance:	558,880,472.77
Current Year Credit Balance:	558,880,472.77
Current Year Balance:	0.00
Current Year Profit/Loss:	-62,325.79

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	-518.49	0.00	0.00	0.00	1,410.58
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	1,161,258.35	257,162.41	0.00	4,191,712.36	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	639,226.81	88,262.87	0.00	646,842.64	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	0.00	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-2,761,117.24	0.00	445,574.53	0.00	85,969,413.62
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-15,973.20	0.00	3,194.64	0.00	328,140.75
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	-298,254.74	0.00	78,054.02	0.00	7,844,674.13
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-441.30	0.00	88.26	0.00	54,549.34
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-172,584.18	0.00	34,542.06	0.00	3,950,957.95
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-2,118.92	0.00	424.74	0.00	150,325.49
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-57,225.31	0.00	11,486.12	0.00	854,092.05
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-26,601.03	0.00	5,495.95	0.00	445,847.48
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-5,773.78	0.00	1,298.30	0.00	235,661.74
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-10,628.10	0.00	2,165.95	0.00	231,096.15
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-110,847.15	0.00	21,956.67	0.00	1,701,027.87
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	180,815.48	6,623.62	0.00	536,789.27	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-1,902.15	0.00	380.43	16,358.03	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	0.00	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	0.00	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	0.00	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	0.00	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	0.00	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	0.00	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	9,520.51	0.00	0.00	9,520.51	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	7,542.64	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	0.00	0.00	0.00	9,299.77	0.00

General Ledger Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-128,472.15	0.00	25,694.43	1,388,889.60	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-178,799.51	0.00	36,734.66	2,219,422.26	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	3,072,395.74	1,271,924.88	0.00	4,308,841.66	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	0.00	2,264.76	2,264.76	0.00	2,264.76	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-44,959.95	0.00	43,876.83	0.00	44,959.95
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	41.88	684.09	0.00	41.88	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	19,121.24	0.00	0.00	710,000.00	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	-47,318.46	26,111.39	0.00	52,222.78	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	1,889,578.12	0.00	0.00	10,553,650.73	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	12,399.51	0.00	13,042.81	84,515.36	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	32,316.29	0.00	16,358.01	75,804.27	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	75,345.33	0.00	21,575.44	151,554.92	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	40,144.41	0.00	18,369.03	103,042.18	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	19,536.29	4,347.10	0.00	26,661.44	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,218.23	0.00	0.00	21,251.21	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	176,871.61	37,587.35	0.00	899,670.85	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-1,847,853.55	0.00	1,541,332.50	4,918,027.17	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,177.12	0.00	0.00	0.00	164.26
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	11,021.16	0.00	23,290.58	13,595.37	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	-753.37	0.00	3,564.73	0.00	401.75
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-492.22	0.00	168.21	988.03	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-783,380.99	0.00	249,499.32	2,223,043.67	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-834,064.73	0.00	122,916.32	0.00	439,034.46
0	142.97	AR HOLDING GL - OUE	0.00	1,902.06	532.30	0.00	1,902.06	0.00
0	142.99	AR HOLDING GL	0.00	35.08	0.00	0.00	35.08	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-834,143.40	0.00	405,545.97	118,288.98	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-26,529.35	5,325.56	0.00	0.00	25,769.57
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,802.97	0.00	763.00	5,232.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	438.43	0.00	1,570.34	216.03	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	-60.05	0.00	108.74	111.74	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	5.60	0.00	8.40	5.60	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	89.91	0.00	101.45	64.09	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	226.69	0.00	242.87	226.69	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	117.72	0.00	0.00	123.07	0.00

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	7,596.14	23.42	0.00	14,226.42	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-498.36	0.00	99.88	0.00	828.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-3,460.00	0.00	0.00	0.00	3,460.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	27.33	0.00	18.20	32.02	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-6,250.00	0.00	1,200.00	0.00	7,460.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	585.74	348.69	0.00	585.74	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	-77,173.28	0.00	24,943.77	0.00	929,791.26
0	151.0	FUEL STOCK	73,021.77	-29,434.15	0.00	182.67	43,587.62	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	372,331.03	0.00	14,206.89	2,222,473.17	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	37,362.32	9,668.75	0.00	151,764.07	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-222.32	0.00	0.00	3,504.19	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	162,181.55	329,705.44	0.00	498,123.58	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	14,391.71	0.00	14,391.66	14,391.71	0.00
0	165.22	PREPAYMTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-72,176.03	0.00	11,294.42	33,516.40	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	-5,933.40	5,933.42	0.00	11,675.43	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	816,077.52	239,583.00	0.00	816,077.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-2,491,464.71	1,181,357.17	0.00	7,373,198.29	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-78,012.05	0.00	15,602.41	858,132.54	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-28,863.75	0.00	5,772.75	282,864.75	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	3,642.81	0.00	1,766.43	3,642.81	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	-97.68	0.00	97.68	0.00	97.68
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	4,303.24	0.00	115.06	4,303.24	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	397.27	43.04	0.00	397.27	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	637.03	93.40	0.00	637.03	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-175,339.85	0.00	35,067.97	315,611.33	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	142.89	26.73	0.00	142.89	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	138.77	32.04	0.00	138.77	0.00
0	186.23	MISC DEF DR - FML ABSENCE MA	0.00	977.90	488.95	0.00	977.90	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-3,067.00	0.00	2,612.00	0.00	1,216,503.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	86,818.92	0.00	0.00	0.00	143,462,869.20
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	0.00	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-315,997.89	-1,674.43	0.00	0.00	0.00	317,672.32
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-57,508.00	0.00	11,501.00	2,913,927.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-27,639.61	0.00	0.00	0.00	2,628,050.15
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	166,882.43	0.00	0.00	0.00	6,537,427.05
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,478.51	0.00	0.00	0.00	170,478.51

General Ledger
Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	219.1	OPERATING MARGINS	-8,998,063.94	0.00	0.00	0.00	0.00	8,998,063.94
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	0.00	0.00	0.00	0.00	5,774,224.70
0	219.2	NON-OPERATING MARGINS	-588,271.74	0.00	0.00	0.00	0.00	588,271.74
0	224.12	OTHER L T D - CFC	-2,932,401.66	445,585.96	224,324.24	0.00	0.00	2,486,815.70
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	128,472.20	25,694.44	0.00	0.00	1,087,500.50
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	1,251,518.53	251,805.23	0.00	0.00	36,672,758.84
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	897,895.64	0.00	0.00	0.00	146,460,470.20
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	113,495.06	22,665.44	0.00	0.00	2,405,273.69
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-1,479,322.94	46,957.96	0.00	21,315,851.19	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	110,354.04	21,578.79	0.00	0.00	8,455,479.96
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-4,036,323.55	0.00	263,535.77	0.00	4,036,323.55
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-279,617.29	0.00	254,708.02	0.00	1,954,414.57
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	6,573,415.70	0.00	391,242.73	0.00	7,529,951.00
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	0.00	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	0.00	0.00	0.00	180.39	0.00
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	105.00	350.00	0.00	0.00	255.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	3,769.14	0.00	3,221.82	0.00	121,907.18
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	1,518.33	1,518.33	0.00	0.00	38,787.27
0	232.98	UNINVOICED MATERIAL	-3,454.35	11,356.59	24,622.24	0.00	7,902.24	0.00
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-40,547.00	0.00	17,375.00	0.00	2,721,892.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-810,604.68	0.00	169,446.17	0.00	818,592.96
0	236.11	ACCRUED PSC ASSESSMENT	0.03	-68,750.03	0.00	13,750.00	0.00	68,750.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-36.49	0.00	32.04	0.00	36.49
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	170.21	4,339.28	0.00	0.00	52.93
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-14,486.14	16,453.36	0.00	0.00	248,158.62
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	24,457.09	0.00	4,244.91	133,224.09	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	-51.44	0.00	414.02	0.00	511.46
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	75,405.02	14,974.24	0.00	0.00	138,261.92
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,450.58	376.47	0.00	0.00	2,267.86

General Ledger Summary Trial Balance

Period Ending: MAY 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	2,485.54	916.37	0.00	0.00	6,897.53
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	10,656.73	0.00	106.92	0.00	40,882.40
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-34.78	12.98	0.00	0.00	166.68
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	15.48	6.74	0.00	0.00	20.77
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	6,574.57	5,404.88	0.00	0.00	667.59
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	13,219.04	3,848.38	0.00	0.00	28,327.30
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	130.94	60.58	0.00	0.00	211.06
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	21,899.59	7,464.38	0.00	0.00	43,337.52
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	25,684.99	7,314.93	0.00	0.00	58,552.05
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-577,736.80	0.00	288,868.40	0.00	577,736.80
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-43,541.69	0.00	8,708.33	0.00	43,541.69
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	19,512.58	36,499.83	0.00	0.00	963.45
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,166.45	0.00	71.26	0.00	18,139.64
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	1,304.82	0.00	1,418.25	0.00	3,186.62
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	217.74	0.00	408.27	0.00	788.03
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	362.49	0.00	902.32	0.00	1,786.78
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	97.43	0.00	41.39	0.00	55.14
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	788.40	0.00	856.28	0.00	1,704.56
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	1,033.21	0.00	1,001.49	0.00	2,118.28
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-619.71	0.00	594.07	0.00	1,282.42
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	7,518.35	0.00	7,030.77	0.00	12,487.34
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	125.00	0.00	61.00	0.00	17,365.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	15,941.43	469.19	0.00	0.00	780.00
0	242.2	ACCRUED PAYROLLS	-485,337.18	132,180.08	0.00	123,771.53	0.00	353,157.10
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	-4,319.94	55,667.86	0.00	0.00	1,585,631.32
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	12,800.00	0.00	3,000.00	12,800.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-4,400.00	0.00	2,750.00	0.00	284,981.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-5,663.63	0.00	203.50	0.00	25,443.73
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-5,996.37	0.00	4,547.12	0.00	62,335.27
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	17.55	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-29.56	0.00	72.60	0.00	343.20
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	1,180,576.66	332,844.95	0.00	72,001,554.38	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	795,434.23	209,644.75	0.00	72,586,274.88	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	5,660.08	1,864.71	0.00	662,222.17	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	224,420.16	43,205.27	0.00	10,125,711.52	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	1,269,028.73	363,483.42	0.00	47,847,193.73	0.00
0	369.0	SERVICES	34,008,066.31	612,071.91	53,804.82	0.00	34,620,138.22	0.00
0	370.0	METERS	959,800.01	14,449.98	0.00	0.00	974,249.99	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	486,880.75	105,896.83	0.00	12,493,234.66	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	73,116.68	0.00	341.26	13,355,017.17	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	25,955.21	0.00	43.50	1,281,385.06	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	0.00	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	24,901.21	0.00	0.00	2,552,612.41	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	955,039.18	453,226.46	0.00	11,516,331.83	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	15,876.68	6,913.32	0.00	514,852.57	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	8,904.00	0.00	0.00	197,167.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	0.00	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	187,218.83	0.00	0.00	1,136,563.92	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	3,781,820.92	761,609.09	0.00	3,781,820.92	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	401,861.12	80,586.32	0.00	401,861.12	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	78,012.05	15,602.41	0.00	78,012.05	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	68,750.03	13,750.00	0.00	68,750.03	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-357.33	0.00	70.00	0.00	357.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-280.32	0.00	0.00	0.00	280.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-2,013.07	439.20	0.00	0.00	2,013.07
0	416.04	COST OF MDSG - WATER HEATER	0.00	797.52	115.04	0.00	797.52	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-1,800.00	0.00	0.00	0.00	1,800.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-2,800.00	0.00	700.00	0.00	2,800.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-530,383.78	0.00	80,136.54	0.00	530,383.78
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	41.70	8.34	0.00	41.70	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-36,113.33	0.00	8,572.33	0.00	36,113.33
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,902.15	380.43	0.00	1,902.15	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	7,423.92	3,255.61	0.00	7,423.92	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	5,244.58	889.58	0.00	5,244.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	172.85	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	17,061.89	3,445.95	0.00	17,061.89	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,400,102.76	288,868.40	0.00	1,400,102.76	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	94,522.34	19,038.68	0.00	94,522.34	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	43,541.69	8,708.33	0.00	43,541.69	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	601,112.02	121,907.18	0.00	601,112.02	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	19,671.11	273.56	0.00	19,671.11	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	46,180.19	13,535.77	0.00	46,180.19	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-43,784,270.90	0.00	6,578,397.28	0.00	43,784,270.90
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-4,204,029.58	0.00	777,994.12	0.00	4,204,029.58
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-14,688,124.32	0.00	2,663,999.82	0.00	14,688,124.32
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-738,134.39	0.00	127,718.88	0.00	738,134.39
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-138,612.06	0.00	28,157.90	0.00	138,612.06
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-772,197.94	0.00	105,103.53	0.00	772,197.94
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-413,845.94	0.00	67,944.47	0.00	413,845.94
0	451.0	MISC SERVICE REVENUES	0.00	-46,356.55	0.00	13,571.55	0.00	46,356.55
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,197,915.00	0.00	239,583.00	0.00	1,197,915.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,563.84	0.00	176.27	0.00	6,563.84
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	2,491,464.71	0.00	1,181,357.17	2,491,464.71	0.00
0	555.0	PURCHASED POWER	0.00	45,349,243.00	7,526,694.00	0.00	45,349,243.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	65,752.14	14,180.64	0.00	65,752.14	0.00
0	582.0	STATION EXPENSES	0.00	2,805.70	561.14	0.00	2,805.70	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	6,282.83	0.00	0.00	6,282.83	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	506,944.48	77,863.77	0.00	506,944.48	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	30,282.49	208.79	0.00	30,282.49	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	47,150.04	15,985.48	0.00	47,150.04	0.00
0	586.0	METER EXPENSES	0.00	613,797.87	157,792.77	0.00	613,797.87	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	160,957.84	32,248.12	0.00	160,957.84	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	265,149.98	101,826.09	0.00	265,149.98	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	75,542.87	15,255.70	0.00	75,542.87	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	43,214.94	9,251.09	0.00	43,214.94	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,061,886.58	425,241.84	0.00	2,061,886.58	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	18,758.43	2,258.88	0.00	18,758.43	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,188,448.38	223,232.56	0.00	1,188,448.38	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	1,978,156.20	328,044.14	0.00	1,978,156.20	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	349.24	0.00	0.00	349.24	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	370.71	0.00	0.00	370.71	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	23.30	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	3,004.05	309.88	0.00	3,004.05	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,318.68	0.00	222.00	26,318.68	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	4,585.75	1,259.35	0.00	4,585.75	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	12,381.14	849.77	0.00	12,381.14	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	20,678.36	4,321.72	0.00	20,678.36	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,022,824.08	375,213.36	0.00	2,022,824.08	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	26.74	598.54	0.00	26.74	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	62,898.15	19,103.13	0.00	62,898.15	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	20,678.36	4,321.72	0.00	20,678.36	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	80,132.42	17,929.86	0.00	80,132.42	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,291.90	0.00	0.00	0.00	2,291.90
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	0.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	73,160.86	13,120.79	0.00	73,160.86	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	178.74	153.57	0.00	178.74	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	20,678.36	4,321.72	0.00	20,678.36	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	636,350.81	129,923.47	0.00	636,350.81	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	362,666.08	73,135.73	0.00	362,666.08	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	55,931.60	10,183.30	0.00	55,931.60	0.00
0	925.0	INJURIES AND DAMAGES	0.00	107,610.24	25,529.84	0.00	107,610.24	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	1,263.52	0.00	0.00	1,263.52	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	28,863.75	5,772.75	0.00	28,863.75	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-105,167.70	0.00	19,359.04	0.00	105,167.70
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	14,899.20	2,038.00	0.00	14,899.20	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	238,077.51	99,941.70	0.00	238,077.51	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	77,084.45	15,040.38	0.00	77,084.45	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	114,698.63	19,138.91	0.00	114,698.63	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	39,045.23	8,642.33	0.00	39,045.23	0.00
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	25.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	434,922.71	121,978.77	0.00	434,922.71	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	-4,077,597.49
YTD Transactions:	4,077,597.49
Current Month Debit Balance:	17,035,992.33
Current Month Credit Balance:	16,724,148.29
Current Month Balance:	311,844.04
Current Year Debit Balance:	571,211,624.70
Current Year Credit Balance:	571,211,624.70
Current Year Balance:	0.00
Current Year Profit/Loss:	-739,281.05

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	-518.49	0.00	0.00	0.00	1,410.58
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	1,927,234.08	765,975.73	0.00	4,957,688.09	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	646,100.01	6,873.20	0.00	653,715.84	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	0.00	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-3,488,948.43	0.00	727,831.19	0.00	86,697,244.81
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-19,167.84	0.00	3,194.64	0.00	331,335.39
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	-349,888.32	0.00	51,633.58	0.00	7,896,307.71
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-529.56	0.00	88.26	0.00	54,637.60
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-207,126.24	0.00	34,542.06	0.00	3,985,500.01
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-2,543.66	0.00	424.74	0.00	150,750.23
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-68,711.43	0.00	11,486.12	0.00	865,578.17
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-32,096.98	0.00	5,495.95	0.00	451,343.43
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-7,072.08	0.00	1,298.30	0.00	236,960.04
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-12,794.05	0.00	2,165.95	0.00	233,262.10
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-132,913.17	0.00	22,066.02	0.00	1,723,093.89
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	287,949.87	107,134.39	0.00	643,923.66	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-2,282.58	0.00	380.43	15,977.60	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	0.00	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	0.00	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	0.00	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	0.00	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	0.00	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	0.00	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	9,520.51	0.00	0.00	9,520.51	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	0.00	0.00	0.00	9,299.77	0.00

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General Ledger Summary Trial Balance

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Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-154,166.58	0.00	25,694.43	1,363,195.17	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	284,465.83	463,265.34	0.00	2,682,687.60	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	2,760,716.56	0.00	311,679.18	3,997,162.48	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	0.00	108.50	108.50	0.00	108.50	0.00
0	131.93	CASH CLEARING-BANK PAYMENT	0.00	-3,068.99	0.00	3,068.99	0.00	3,068.99
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	0.00	24,572.23	22,307.47	0.00	24,572.23	0.00
0	131.95	CASH CLRNG-CASH/CHK MONTI	0.00	24,299.88	24,299.88	0.00	24,299.88	0.00
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	-3,892.13	0.00	3,892.13	0.00	3,892.13
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	37,045.94	37,045.94	0.00	37,045.94	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	27,196.58	72,156.53	0.00	27,196.58	0.00
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	1,500.98	1,459.10	0.00	1,500.98	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	19,121.24	0.00	0.00	710,000.00	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	-46,992.07	326.39	0.00	52,549.17	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	3,758,459.77	1,868,881.65	0.00	12,422,532.38	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	-12,070.01	0.00	24,469.52	60,045.84	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	8,423.77	0.00	23,892.52	51,911.75	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	-13,184.76	0.00	88,530.09	63,024.83	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	20,115.03	0.00	20,029.38	83,012.80	0.00
0	136.16	TEMP INVEST-CITIZENS NATL-SO	7,125.15	6,129.54	0.00	13,406.75	13,254.69	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,218.23	0.00	0.00	21,251.21	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	-263,587.93	0.00	440,459.54	459,211.31	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-1,762,702.58	85,150.97	0.00	5,003,178.14	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,286.02	0.00	108.90	0.00	273.16
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	-155.32	0.00	11,176.48	2,418.89	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	-753.37	0.00	0.00	0.00	401.75
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-613.39	0.00	121.17	866.86	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-1,300,110.48	0.00	516,729.49	1,706,314.18	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-807,234.47	26,830.26	0.00	0.00	412,204.20
0	142.97	AR HOLDING GL - OUE	0.00	2,217.46	315.40	0.00	2,217.46	0.00
0	142.99	AR HOLDING GL	0.00	-130.17	0.00	165.25	0.00	130.17
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-503,441.95	330,701.45	0.00	448,990.43	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-24,263.16	2,266.19	0.00	0.00	23,503.38
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,802.97	0.00	0.00	5,232.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	-871.19	0.00	1,309.62	0.00	1,093.59

General Ledger
Summary Trial Balance

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	-22.74	37.31	0.00	149.05	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	7.00	1.40	0.00	7.00	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	36.31	0.00	53.60	10.49	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	0.38	0.00	226.31	0.38	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	117.72	0.00	0.00	123.07	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	2,609.72	0.00	4,986.42	9,240.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-596.24	0.00	97.88	0.00	925.88
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-3,460.00	0.00	0.00	0.00	3,460.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	12.65	0.00	14.68	17.34	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-7,900.00	0.00	1,650.00	0.00	9,110.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	778.22	192.48	0.00	778.22	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	-104,168.89	0.00	26,995.61	0.00	956,786.87
0	151.0	FUEL STOCK	73,021.77	-26,707.67	2,726.48	0.00	46,314.10	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	534,807.97	162,476.94	0.00	2,384,950.11	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	47,667.44	10,305.12	0.00	162,069.19	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-222.32	0.00	0.00	3,504.19	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	115,191.22	0.00	46,990.33	451,133.25	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	0.05	0.00	14,391.66	0.05	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-83,470.45	0.00	11,294.42	22,221.98	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	-191.39	5,742.01	0.00	17,417.44	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	673,823.04	0.00	142,254.48	673,823.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-2,987,389.69	0.00	495,924.98	6,877,273.31	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-93,614.46	0.00	15,602.41	842,530.13	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-34,636.50	0.00	5,772.75	277,092.00	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	329.82	0.00	3,312.99	329.82	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	-5,314.75	0.00	9,617.99	0.00	5,314.75
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	-129.42	0.00	526.69	0.00	129.42
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	-107.75	0.00	744.78	0.00	107.75
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-210,407.82	0.00	35,067.97	280,543.36	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	-44.72	0.00	187.61	0.00	44.72
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	-52.06	0.00	190.83	0.00	52.06
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-4,891.00	0.00	1,824.00	0.00	1,218,327.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	122,069.68	35,250.76	0.00	0.00	143,427,618.44
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	0.00	0.00	0.00	0.00	9.07
0	208.0	DONATED CAPITAL	-315,997.89	-1,674.43	0.00	0.00	0.00	317,672.32
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-69,009.00	0.00	11,501.00	2,902,426.00	0.00

General Ledger Summary Trial Balance

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-45,363.84	0.00	17,724.23	0.00	2,645,774.38
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	167,127.49	245.06	0.00	0.00	6,537,181.99
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,441.37	37.14	0.00	0.00	170,441.37
0	219.1	OPERATING MARGINS	-8,998,063.94	0.00	0.00	0.00	0.00	8,998,063.94
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	0.00	0.00	0.00	0.00	5,774,224.70
0	219.2	NON-OPERATING MARGINS	-588,271.74	0.00	0.00	0.00	0.00	588,271.74
0	224.12	OTHER L T D - CFC	-2,932,401.66	445,585.96	0.00	0.00	0.00	2,486,815.70
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	154,166.64	25,694.44	0.00	0.00	1,061,806.06
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	1,504,079.03	252,560.50	0.00	0.00	36,420,198.34
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	1,771,184.75	873,289.11	0.00	0.00	145,587,181.09
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	136,299.26	22,804.20	0.00	0.00	2,382,469.49
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-3,146,698.03	0.00	1,667,375.09	19,648,476.10	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	131,820.70	21,466.66	0.00	0.00	8,434,013.30
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-6,581,014.34	0.00	2,544,690.79	0.00	6,581,014.34
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-341,023.78	0.00	61,406.49	0.00	2,015,821.06
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	6,677,462.95	104,047.25	0.00	0.00	7,425,903.75
0	232.16	ACCOUNTS PAYABLE - EFTPS	-394.07	245.76	0.00	148.31	0.00	148.31
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	0.00	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	-95.66	0.00	95.66	84.73	0.00
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-235.00	0.00	340.00	0.00	595.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	8,480.22	4,711.08	0.00	0.00	117,196.10
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	36,981.81	35,463.48	0.00	0.00	3,323.79
0	232.98	UNINVOICED MATERIAL	-3,454.35	-29,766.65	0.00	41,123.24	0.00	33,221.00
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-61,628.00	0.00	21,081.00	0.00	2,742,973.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-979,055.69	0.00	168,451.01	0.00	987,043.97
0	236.11	ACCRUED PSC ASSESSMENT	0.03	53,233.17	121,983.20	0.00	53,233.20	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	101.58	0.00	68.63	0.00	121.56
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-17,616.50	0.00	3,130.36	0.00	251,288.98
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	16,734.83	0.00	7,722.26	125,501.83	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	99.95	151.39	0.00	0.00	360.07
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	71,963.48	0.00	3,441.54	0.00	141,703.46
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,496.31	45.73	0.00	0.00	2,222.13
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	3,235.96	750.42	0.00	0.00	6,147.11
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	13,480.22	2,823.49	0.00	0.00	38,058.91
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-43.82	0.00	9.04	0.00	175.72
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	12.43	0.00	3.05	0.00	23.82
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	2,742.49	0.00	3,832.08	0.00	4,499.67
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	13,766.81	547.77	0.00	0.00	27,779.53
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	145.05	14.11	0.00	0.00	196.95
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	19,212.32	0.00	2,687.27	0.00	46,024.79
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	24,721.78	0.00	963.21	0.00	59,515.26
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-52,250.02	0.00	8,708.33	0.00	52,250.02
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	2,100.96	0.00	17,411.62	0.00	18,375.07
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,256.17	0.00	89.72	0.00	18,229.36
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	-218.24	0.00	1,523.06	0.00	4,709.68
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	-97.94	0.00	315.68	0.00	1,103.71
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	-557.45	0.00	919.94	0.00	2,706.72
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	63.67	0.00	33.76	0.00	88.90
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	-12.26	0.00	800.66	0.00	2,505.22
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	-6.14	0.00	1,039.35	0.00	3,157.63
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-1,250.50	0.00	630.79	0.00	1,913.21
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	321.76	0.00	7,196.59	0.00	19,683.93
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	180.00	55.00	0.00	0.00	17,310.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	14,447.94	0.00	1,493.49	0.00	2,273.49
0	242.2	ACCRUED PAYROLLS	-485,337.18	-49,770.75	0.00	181,950.83	0.00	535,107.93
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	56,021.14	60,341.08	0.00	0.00	1,525,290.24
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	9,800.00	0.00	3,000.00	9,800.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-4,400.00	0.00	0.00	0.00	284,981.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-6,951.13	0.00	1,287.50	0.00	26,731.23
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-5,392.74	603.63	0.00	0.00	61,731.64
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-140.40	0.00	35.10	0.00	140.40
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-405.24	0.00	375.68	0.00	718.88
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	1,226,530.21	45,953.55	0.00	72,047,507.93	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	825,403.74	29,969.51	0.00	72,616,244.39	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	5,705.36	45.28	0.00	662,267.45	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	225,011.92	591.76	0.00	10,126,303.28	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	1,416,014.42	146,985.69	0.00	47,994,179.42	0.00
0	369.0	SERVICES	34,008,066.31	613,527.77	1,455.86	0.00	34,621,594.08	0.00
0	370.0	METERS	959,800.01	14,449.98	0.00	0.00	974,249.99	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	730,337.95	243,457.20	0.00	12,736,691.86	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	73,116.68	0.00	0.00	13,355,017.17	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	25,955.21	0.00	0.00	1,281,385.06	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	0.00	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	33,649.45	8,748.24	0.00	2,561,360.65	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	928,618.74	0.00	26,420.44	11,489,911.39	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	15,876.68	0.00	0.00	514,852.57	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	8,904.00	0.00	0.00	197,167.75	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	0.00	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	187,218.83	0.00	0.00	1,136,563.92	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	4,546,731.27	764,910.35	0.00	4,546,731.27	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	482,556.79	80,695.67	0.00	482,556.79	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	93,614.46	15,602.41	0.00	93,614.46	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	77,622.23	8,872.20	0.00	77,622.23	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-427.33	0.00	70.00	0.00	427.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-280.32	0.00	0.00	0.00	280.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,880.69	132.38	0.00	0.00	1,880.69
0	416.04	COST OF MDSG - WATER HEATER	0.00	912.56	115.04	0.00	912.56	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-1,800.00	0.00	0.00	0.00	1,800.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-3,500.00	0.00	700.00	0.00	3,500.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-738,560.06	0.00	208,176.28	0.00	738,560.06
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	50.07	8.37	0.00	50.07	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-36,113.33	0.00	0.00	0.00	36,113.33
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	2,282.58	380.43	0.00	2,282.58	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	8,232.20	808.28	0.00	8,232.20	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	5,244.58	0.00	0.00	5,244.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	0.00	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	20,369.08	3,307.19	0.00	20,369.08	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,660,839.45	260,736.69	0.00	1,660,839.45	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	111,933.96	17,411.62	0.00	111,933.96	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	52,250.02	8,708.33	0.00	52,250.02	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	718,308.12	117,196.10	0.00	718,308.12	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	19,945.80	274.69	0.00	19,945.80	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	64,187.79	18,007.60	0.00	64,187.79	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-50,385,706.05	0.00	6,601,435.15	0.00	50,385,706.05
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-5,025,584.93	0.00	821,555.35	0.00	5,025,584.93
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-17,396,457.17	0.00	2,708,332.85	0.00	17,396,457.17
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-871,199.99	0.00	133,065.60	0.00	871,199.99
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-166,265.96	0.00	27,653.90	0.00	166,265.96
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-878,388.64	0.00	106,190.70	0.00	878,388.64
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-471,861.84	0.00	58,015.90	0.00	471,861.84
0	451.0	MISC SERVICE REVENUES	0.00	-61,601.90	0.00	15,245.35	0.00	61,601.90
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,437,498.00	0.00	239,583.00	0.00	1,437,498.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,245.09	318.75	0.00	0.00	6,245.09
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	2,987,389.69	495,924.98	0.00	2,987,389.69	0.00
0	555.0	PURCHASED POWER	0.00	52,771,544.00	7,422,301.00	0.00	52,771,544.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	77,380.87	11,628.73	0.00	77,380.87	0.00
0	582.0	STATION EXPENSES	0.00	3,366.84	561.14	0.00	3,366.84	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	7,282.19	999.36	0.00	7,282.19	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	609,600.21	102,655.73	0.00	609,600.21	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	40,595.11	10,312.62	0.00	40,595.11	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	60,608.68	13,458.64	0.00	60,608.68	0.00
0	586.0	METER EXPENSES	0.00	732,009.87	118,212.00	0.00	732,009.87	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	193,132.25	32,174.41	0.00	193,132.25	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	380,139.82	114,989.84	0.00	380,139.82	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	87,660.80	12,117.93	0.00	87,660.80	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	51,075.46	7,860.52	0.00	51,075.46	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,503,589.81	441,703.23	0.00	2,503,589.81	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	21,017.31	2,258.88	0.00	21,017.31	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,632,933.38	444,485.00	0.00	1,632,933.38	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	2,865,600.80	887,444.60	0.00	2,865,600.80	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,111.42	762.18	0.00	1,111.42	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	370.71	0.00	0.00	370.71	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	0.00	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	3,004.05	0.00	0.00	3,004.05	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,318.68	0.00	0.00	26,318.68	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	6,875.35	2,289.60	0.00	6,875.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	66.16	66.16	0.00	66.16	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	13,081.35	700.21	0.00	13,081.35	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	24,771.00	4,092.64	0.00	24,771.00	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,353,208.30	330,384.22	0.00	2,353,208.30	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	2,405.75	2,379.01	0.00	2,405.75	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	82,796.32	19,898.17	0.00	82,796.32	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	24,771.00	4,092.64	0.00	24,771.00	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	86,729.27	6,596.85	0.00	86,729.27	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,291.90	0.00	0.00	0.00	2,291.90
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	0.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	88,874.04	15,713.18	0.00	88,874.04	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	178.74	0.00	0.00	178.74	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	24,771.00	4,092.64	0.00	24,771.00	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	758,948.60	122,597.79	0.00	758,948.60	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	456,678.07	94,011.99	0.00	456,678.07	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	78,358.11	22,426.51	0.00	78,358.11	0.00
0	925.0	INJURIES AND DAMAGES	0.00	127,563.22	19,952.98	0.00	127,563.22	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	6,698.41	5,434.89	0.00	6,698.41	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	34,636.50	5,772.75	0.00	34,636.50	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-127,182.92	0.00	22,015.22	0.00	127,182.92
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	15,941.79	1,042.59	0.00	15,941.79	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	337,559.07	99,481.56	0.00	337,559.07	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	92,481.73	15,397.28	0.00	92,481.73	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	129,090.29	14,391.66	0.00	129,090.29	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	46,574.55	7,529.32	0.00	46,574.55	0.00

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General Ledger Summary Trial Balance

Period Ending: JUN 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	0.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	517,810.56	82,887.85	0.00	517,810.56	0.00

Balance Forward:	-4,077,991.56
YTD Transactions:	4,077,991.56
Current Month Debit Balance:	18,337,242.10
Current Month Credit Balance:	18,914,135.17
Current Month Balance:	-576,893.07
Current Year Debit Balance:	583,981,380.09
Current Year Credit Balance:	583,981,380.09
Current Year Balance:	0.00
Current Year Profit/Loss:	619,249.03

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	1,501,838.55	0.00	425,395.53	4,532,292.56	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	648,944.94	2,844.93	0.00	656,560.77	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	0.00	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-3,760,356.64	0.00	271,408.21	0.00	86,968,653.02
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-22,351.28	0.00	3,183.44	0.00	334,518.83
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	266,197.80	616,086.12	0.00	0.00	7,280,221.59
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-617.82	0.00	88.26	0.00	54,725.86
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-241,668.30	0.00	34,542.06	0.00	4,020,042.07
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	832.29	3,375.95	0.00	0.00	147,374.28
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-80,197.55	0.00	11,486.12	0.00	877,064.29
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-37,592.78	0.00	5,495.80	0.00	456,839.23
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-8,369.88	0.00	1,297.80	0.00	238,257.84
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-14,959.28	0.00	2,165.23	0.00	235,427.33
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-155,085.48	0.00	22,172.31	0.00	1,745,266.20
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	213,570.10	0.00	74,379.77	569,543.89	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-2,663.01	0.00	380.43	15,597.17	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	0.00	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	0.00	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	0.00	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	0.00	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	0.00	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	0.00	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	8,424.54	0.00	1,095.97	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	-34.90	0.00	34.90	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00

General Ledger Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-179,861.01	0.00	25,694.43	1,337,500.74	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	247,731.17	0.00	36,734.66	2,645,952.94	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	7,232,480.81	4,471,764.25	0.00	8,468,926.73	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.93	CASH CLEARING-BANK PAYMENT	0.00	-4,320.90	0.00	1,251.91	0.00	4,320.90
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	0.00	50.00	0.00	24,522.23	50.00	0.00
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	-2,657.48	1,234.65	0.00	0.00	2,657.48
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	-1,978.32	0.00	39,024.26	0.00	1,978.32
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-91,287.84	0.00	118,484.42	0.00	91,287.84
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	469.27	0.00	1,031.71	469.27	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	27,787.13	8,665.89	0.00	718,665.89	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	-19,927.93	27,064.14	0.00	79,613.31	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	3,758,459.77	0.00	0.00	12,422,532.38	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	21,328.25	33,398.26	0.00	93,444.10	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	55,488.15	47,064.38	0.00	98,976.13	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	14,387.89	27,572.65	0.00	90,597.48	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	25,247.84	5,132.81	0.00	88,145.61	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	6,936.82	807.28	0.00	14,061.97	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,315.46	97.23	0.00	21,348.44	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	-243,623.74	19,964.19	0.00	479,175.50	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-653,012.44	1,109,690.14	0.00	6,112,868.28	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,286.02	0.00	0.00	0.00	273.16
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	788.54	943.86	0.00	3,362.75	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	-753.37	0.00	0.00	0.00	401.75
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-734.56	0.00	121.17	745.69	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-2,058,675.51	0.00	758,565.03	947,749.15	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-789,553.79	17,680.68	0.00	0.00	394,523.52
0	142.97	AR HOLDING GL - OUE	0.00	2,217.46	0.00	0.00	2,217.46	0.00
0	142.98	CAPITAL CREDIT CLEARING	0.00	-238.50	0.00	238.50	0.00	238.50
0	142.99	AR HOLDING GL	0.00	-35.39	94.78	0.00	0.00	35.39
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-943,481.73	0.00	440,039.78	8,950.65	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-20,965.97	3,297.19	0.00	0.00	20,206.19
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,802.97	0.00	0.00	5,232.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	617.20	1,488.39	0.00	394.80	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	7,554.53	7,577.27	0.00	7,726.32	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	2.80	0.00	4.20	2.80	0.00

General Ledger Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	18.84	0.00	17.47	0.00	6.98
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	0.57	0.19	0.00	0.57	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	117.72	0.00	0.00	123.07	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	13,103.46	10,493.74	0.00	19,733.74	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-691.12	0.00	94.88	0.00	1,020.76
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-3,460.00	0.00	0.00	0.00	3,460.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	9.81	0.00	2.84	14.50	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-9,110.00	0.00	1,210.00	0.00	10,320.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	694.81	0.00	83.41	694.81	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	-127,735.29	0.00	23,566.40	0.00	980,353.27
0	151.0	FUEL STOCK	73,021.77	-47,897.53	0.00	21,189.86	25,124.24	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	598,201.89	63,393.92	0.00	2,448,344.03	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	57,923.76	10,256.32	0.00	172,325.51	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-222.32	0.00	0.00	3,504.19	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	68,197.87	0.00	46,993.35	404,139.90	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-14,391.61	0.00	14,391.66	0.00	14,391.61
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-88,206.16	0.00	4,735.71	17,486.27	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	5,742.03	5,933.42	0.00	23,350.86	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	913,406.04	239,583.00	0.00	913,406.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-1,195,286.59	1,792,103.10	0.00	8,669,376.41	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-109,216.87	0.00	15,602.41	826,927.72	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-40,409.25	0.00	5,772.75	271,319.25	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	96,000.00	-112,074.26	0.00	16,074.26	0.00	16,074.26
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	-16.41	113.01	0.00	0.00	16.41
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	0.48	108.23	0.00	0.48	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-245,475.79	0.00	35,067.97	245,475.39	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	40.82	85.54	0.00	40.82	0.00
0	186.18	MISC DEF DR - SAVINGS EXPENSE	0.00	3,889.75	3,889.75	0.00	3,889.75	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	0.51	52.57	0.00	0.51	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-3,993.00	898.00	0.00	0.00	1,217,429.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	154,598.71	32,529.03	0.00	0.00	143,395,089.41
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	-9,947,224.73	0.00	9,947,224.73	0.00	9,947,233.80
0	208.0	DONATED CAPITAL	-315,997.89	-1,674.43	0.00	0.00	0.00	317,672.32
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-80,510.00	0.00	11,501.00	2,890,925.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-63,536.81	0.00	18,172.97	0.00	2,663,947.35
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	167,090.68	0.00	36.81	0.00	6,537,218.80

General Ledger Summary Trial Balance

Period Ending: JUL 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,383.03	58.34	0.00	0.00	170,383.03
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	360,889.05	360,889.05	0.00	0.00	5,413,335.65
0	224.12	OTHER L T D - CFC	-2,932,401.66	445,585.96	0.00	0.00	0.00	2,486,815.70
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	179,861.08	25,694.44	0.00	0.00	1,036,111.62
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	1,757,397.07	253,318.04	0.00	0.00	36,166,880.30
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	1,771,184.75	0.00	0.00	0.00	145,587,181.09
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	-10,000,000.00	0.00	10,000,000.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	158,142.90	21,843.64	0.00	0.00	2,360,625.85
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-3,106,176.80	40,521.23	0.00	19,688,997.33	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	151,307.93	19,487.23	0.00	0.00	8,414,526.07
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-56,194.59	6,524,819.75	0.00	0.00	56,194.59
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	87,468.27	428,492.05	0.00	0.00	1,587,329.01
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	4,563,526.05	0.00	2,113,936.90	0.00	9,539,840.65
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	0.00	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	-185.86	0.00	90.20	0.00	5.47
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-580.00	0.00	345.00	0.00	940.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	5,362.42	0.00	3,117.80	0.00	120,313.90
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	39,149.27	2,167.46	0.00	0.00	1,156.33
0	232.98	UNINVOICED MATERIAL	-3,454.35	18,032.35	47,799.00	0.00	14,578.00	0.00
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-74,087.00	0.00	12,459.00	0.00	2,755,432.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-1,151,938.75	0.00	172,883.06	0.00	1,159,927.03
0	236.11	ACCRUED PSC ASSESSMENT	0.03	44,360.97	0.00	8,872.20	44,361.00	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-28.57	0.00	28.57	0.00	28.57
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	59.76	0.00	41.82	0.00	163.38
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-50,955.10	0.00	33,338.60	0.00	284,627.58
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	17,821.54	1,086.71	0.00	126,588.54	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	-527.38	0.00	627.33	0.00	987.40
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	50,926.15	0.00	21,037.33	0.00	162,740.79
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,013.54	0.00	482.77	0.00	2,704.90
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	2,301.84	0.00	934.12	0.00	7,081.23

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	7,082.81	0.00	6,397.41	0.00	44,456.32
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-69.91	0.00	26.09	0.00	201.81
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	8.47	0.00	3.96	0.00	27.78
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	2,168.09	0.00	574.40	0.00	5,074.07
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	9,612.03	0.00	4,154.78	0.00	31,934.31
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	121.74	0.00	23.31	0.00	220.26
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	11,580.99	0.00	7,631.33	0.00	53,656.12
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	15,332.86	0.00	9,388.92	0.00	68,904.18
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-307,637.41	0.00	307,637.41	0.00	307,637.41
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-60,958.35	0.00	8,708.33	0.00	60,958.35
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	-15,891.05	0.00	17,992.01	0.00	36,367.08
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,331.95	0.00	75.78	0.00	18,305.14
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	2,994.30	3,212.54	0.00	0.00	1,497.14
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	711.10	809.04	0.00	0.00	294.67
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	1,066.97	1,624.42	0.00	0.00	1,082.30
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	101.36	37.69	0.00	0.00	51.21
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	1,605.16	1,617.42	0.00	0.00	887.80
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	1,974.65	1,980.79	0.00	0.00	1,176.84
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-321.31	929.19	0.00	0.00	984.02
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	14,635.30	14,313.54	0.00	0.00	5,370.39
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	210.00	30.00	0.00	0.00	17,280.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	13,846.64	0.00	601.30	0.00	2,874.79
0	242.2	ACCRUED PAYROLLS	-485,337.18	-31,923.03	17,847.72	0.00	0.00	517,260.21
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	2,043.66	0.00	53,977.48	0.00	1,579,267.72
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	7,840.00	0.00	1,960.00	7,840.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-4,400.00	0.00	0.00	0.00	284,981.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-8,323.38	0.00	1,372.25	0.00	28,103.48
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-6,104.18	0.00	711.44	0.00	62,443.08
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-157.95	0.00	17.55	0.00	157.95
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-268.00	137.24	0.00	0.00	581.64
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	1,541,626.52	315,096.31	0.00	72,362,604.24	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	1,112,292.52	286,888.78	0.00	72,903,133.17	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	366.0	UNDERGROUND CONDUIT	656,562.09	6,551.57	846.21	0.00	663,113.66	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	380,985.71	155,973.79	0.00	10,282,277.07	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	1,632,238.48	216,224.06	0.00	48,210,403.48	0.00
0	369.0	SERVICES	34,008,066.31	567,178.70	0.00	46,349.07	34,575,245.01	0.00
0	370.0	METERS	959,800.01	14,449.98	0.00	0.00	974,249.99	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	745,845.99	15,508.04	0.00	12,752,199.90	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	251,398.86	178,282.18	0.00	13,533,299.35	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	31,448.45	5,493.24	0.00	1,286,878.30	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	0.00	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	42,235.45	8,586.00	0.00	2,569,946.65	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	356,053.28	0.00	572,565.46	10,917,345.93	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	15,876.68	0.00	0.00	514,852.57	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	11,535.07	2,631.07	0.00	199,798.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	0.00	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	187,218.83	0.00	0.00	1,136,563.92	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	5,312,122.19	765,390.92	0.00	5,312,122.19	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	563,359.33	80,802.54	0.00	563,359.33	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	109,216.87	15,602.41	0.00	109,216.87	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	86,494.43	8,872.20	0.00	86,494.43	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-497.33	0.00	70.00	0.00	497.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-280.32	0.00	0.00	0.00	280.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,767.89	112.80	0.00	0.00	1,767.89
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,027.60	115.04	0.00	1,027.60	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-2,700.00	0.00	900.00	0.00	2,700.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-4,900.00	0.00	1,400.00	0.00	4,900.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-824,965.59	0.00	86,405.53	0.00	824,965.59
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	58.41	8.34	0.00	58.41	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-194,610.73	0.00	194,610.73	0.00	194,610.73
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-36,113.33	0.00	0.00	0.00	36,113.33
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	2,663.01	380.43	0.00	2,663.01	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	8,963.96	731.76	0.00	8,963.96	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	5,244.58	0.00	0.00	5,244.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	0.00	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	25,589.58	5,220.50	0.00	25,589.58	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,968,476.86	307,637.41	0.00	1,968,476.86	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	129,925.97	17,992.01	0.00	129,925.97	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	60,958.35	8,708.33	0.00	60,958.35	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	838,622.02	120,313.90	0.00	838,622.02	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	20,222.36	276.56	0.00	20,222.36	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	69,319.04	5,131.25	0.00	69,319.04	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-58,186,206.65	0.00	7,800,500.60	0.00	58,186,206.65
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-5,941,160.25	0.00	915,575.32	0.00	5,941,160.25
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-20,304,431.62	0.00	2,907,974.45	0.00	20,304,431.62
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,018,456.44	0.00	147,256.45	0.00	1,018,456.44
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-194,684.89	0.00	28,418.93	0.00	194,684.89
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,008,938.43	0.00	130,549.79	0.00	1,008,938.43
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-528,169.80	0.00	56,307.96	0.00	528,169.80
0	451.0	MISC SERVICE REVENUES	0.00	-73,638.00	0.00	12,036.10	0.00	73,638.00
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,677,081.00	0.00	239,583.00	0.00	1,677,081.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,450.19	0.00	205.10	0.00	6,450.19
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	1,195,286.59	0.00	1,792,103.10	1,195,286.59	0.00
0	555.0	PURCHASED POWER	0.00	62,307,971.00	9,536,427.00	0.00	62,307,971.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	91,102.37	13,721.50	0.00	91,102.37	0.00
0	582.0	STATION EXPENSES	0.00	3,927.98	561.14	0.00	3,927.98	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	7,754.33	472.14	0.00	7,754.33	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	708,063.63	98,463.42	0.00	708,063.63	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	43,384.27	2,789.16	0.00	43,384.27	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	71,762.27	11,153.59	0.00	71,762.27	0.00
0	586.0	METER EXPENSES	0.00	887,898.61	155,888.74	0.00	887,898.61	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	225,306.66	32,174.41	0.00	225,306.66	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	469,496.71	89,356.89	0.00	469,496.71	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	99,845.88	12,185.08	0.00	99,845.88	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	60,568.00	9,492.54	0.00	60,568.00	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,973,424.66	469,834.85	0.00	2,973,424.66	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	21,964.45	947.14	0.00	21,964.45	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,654,198.60	21,265.22	0.00	1,654,198.60	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	3,323,150.40	457,549.60	0.00	3,323,150.40	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,111.42	0.00	0.00	1,111.42	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	370.71	0.00	0.00	370.71	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	0.00	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	3,097.70	93.65	0.00	3,097.70	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,318.68	0.00	0.00	26,318.68	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	6,875.35	0.00	0.00	6,875.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	148.29	82.13	0.00	148.29	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	22,189.86	9,108.51	0.00	22,189.86	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	30,034.51	5,263.51	0.00	30,034.51	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,688,128.27	334,919.97	0.00	2,688,128.27	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	2,768.08	362.33	0.00	2,768.08	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	101,714.05	18,917.73	0.00	101,714.05	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	30,034.51	5,263.51	0.00	30,034.51	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	97,175.30	10,446.03	0.00	97,175.30	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-3,618.36	0.00	1,326.46	0.00	3,618.36
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	0.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	101,730.42	12,856.38	0.00	101,730.42	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	178.74	0.00	0.00	178.74	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	30,034.51	5,263.51	0.00	30,034.51	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	889,056.61	130,108.01	0.00	889,056.61	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	526,496.59	69,818.52	0.00	526,496.59	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	160,737.57	82,379.46	0.00	160,737.57	0.00
0	925.0	INJURIES AND DAMAGES	0.00	147,453.07	19,889.85	0.00	147,453.07	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	17,153.14	10,454.73	0.00	17,153.14	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	40,409.25	5,772.75	0.00	40,409.25	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-150,699.58	0.00	23,516.66	0.00	150,699.58
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	17,478.35	1,536.56	0.00	17,478.35	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	368,856.96	31,297.89	0.00	368,856.96	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	107,027.98	14,546.25	0.00	107,027.98	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	143,481.95	14,391.66	0.00	143,481.95	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	3,000.00	1,000.00	0.00	3,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	55,438.45	8,863.90	0.00	55,438.45	0.00
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	0.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	595,272.48	77,461.92	0.00	595,272.48	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	5,605,630.28
YTD Transactions:	-5,605,630.28
Current Month Debit Balance:	30,639,208.65
Current Month Credit Balance:	40,207,679.77
Current Month Balance:	-9,568,471.12
Current Year Debit Balance:	591,791,462.89
Current Year Credit Balance:	591,791,462.89
Current Year Balance:	0.00
Current Year Profit/Loss:	-599,813.57

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	2,050.38	1,158.29	0.00	1,158.29	0.00
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	1,884,127.19	382,288.64	0.00	4,914,581.20	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	661,247.32	12,302.38	0.00	668,863.15	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	0.00	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-4,414,108.61	0.00	653,751.97	0.00	87,622,404.99
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-25,405.60	0.00	3,054.32	0.00	337,573.15
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	188,181.50	0.00	78,016.30	0.00	7,358,237.89
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-706.08	0.00	88.26	0.00	54,814.12
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-276,210.36	0.00	34,542.06	0.00	4,054,584.13
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	394.40	0.00	437.89	0.00	147,812.17
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-91,683.67	0.00	11,486.12	0.00	888,550.41
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-42,952.22	0.00	5,359.44	0.00	462,198.67
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-9,575.53	0.00	1,205.65	0.00	239,463.49
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-17,107.64	0.00	2,148.36	0.00	237,575.69
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-177,157.36	0.00	22,071.88	0.00	1,767,338.08
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	285,741.17	72,171.07	0.00	641,714.96	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-3,043.44	0.00	380.43	15,216.74	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	0.00	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	677,860.24	0.00	0.00	677,860.24	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	978,980.43	0.00	0.00	978,980.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	293,130.35	0.00	0.00	293,130.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	0.00	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	0.00	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	8,424.54	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	-34.90	0.00	0.00	9,264.87	0.00

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General Ledger Summary Trial Balance

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Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-513,889.05	0.00	334,028.04	1,003,472.70	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	48,496.79	0.00	199,234.38	2,446,718.56	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	4,085,563.28	0.00	3,146,917.53	5,322,009.20	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	286,665.52	286,665.52	0.00	287,665.52	0.00
0	131.93	CASH CLEARING-BANK PAYMENT	0.00	-3,225.04	1,095.86	0.00	0.00	3,225.04
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	-947.11	1,710.37	0.00	0.00	947.11
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	-3,118.32	0.00	1,140.00	0.00	3,118.32
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-23,821.67	67,466.17	0.00	0.00	23,821.67
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	5.00	0.00	464.27	5.00	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	3,906,611.70	-1,906,611.70	2,000,000.00	0.00	2,000,000.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	27,787.13	0.00	0.00	718,665.89	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	7,136.21	27,064.14	0.00	106,677.45	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	3,758,459.77	0.00	0.00	12,422,532.38	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	-8,329.13	0.00	29,657.38	63,786.72	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	-4,505.95	0.00	59,994.10	38,982.03	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	-8,669.71	0.00	23,057.60	67,539.88	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	-8,888.65	0.00	34,136.49	54,009.12	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	2,863.05	0.00	4,073.77	9,988.20	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,315.46	0.00	0.00	21,348.44	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	-50,439.14	193,184.60	0.00	672,360.10	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-1,339,617.02	0.00	686,604.58	5,426,263.70	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,286.02	0.00	0.00	0.00	273.16
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	788.54	0.00	0.00	3,362.75	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	-1,111.14	0.00	357.77	0.00	759.52
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-855.71	0.00	121.15	624.54	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-1,249,010.15	809,665.36	0.00	1,757,414.51	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-730,114.27	59,439.52	0.00	0.00	335,084.00
0	142.97	AR HOLDING GL - OUE	0.00	2,217.46	0.00	0.00	2,217.46	0.00
0	142.99	AR HOLDING GL	0.00	5.06	40.45	0.00	5.06	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-941,987.16	1,494.57	0.00	10,445.22	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-17,106.33	3,859.64	0.00	0.00	16,346.55
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,802.97	0.00	0.00	5,232.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	1,162.74	545.54	0.00	940.34	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	-78.13	0.00	7,632.66	93.66	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	-1.40	0.00	4.20	0.00	1.40

General Ledger Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	0.29	0.00	18.55	0.00	25.53
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-74.22	0.00	74.79	0.00	74.22
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	121.60	3.88	0.00	126.95	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	3,154.72	0.00	9,948.74	9,785.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-782.92	0.00	91.80	0.00	1,112.56
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-3,460.00	0.00	0.00	0.00	3,460.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	21.93	12.12	0.00	26.62	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-7,150.00	1,960.00	0.00	0.00	8,360.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	-308.28	0.00	1,003.09	0.00	308.28
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	-149,852.47	0.00	22,117.18	0.00	1,002,470.45
0	151.0	FUEL STOCK	73,021.77	-41,491.34	6,406.19	0.00	31,530.43	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	671,220.81	73,018.92	0.00	2,521,362.95	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	58,240.19	316.43	0.00	172,641.94	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-264.02	0.00	41.70	3,462.49	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	21,204.50	0.00	46,993.37	357,146.53	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	57,566.74	71,958.35	0.00	57,566.74	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-95,898.52	0.00	7,692.36	9,793.91	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	11,675.45	5,933.42	0.00	29,284.28	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	1,152,989.04	239,583.00	0.00	1,152,989.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-2,244,113.56	0.00	1,048,826.97	7,620,549.44	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-124,819.28	0.00	15,602.41	811,325.31	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-46,182.00	0.00	5,772.75	265,546.50	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	-30.27	0.00	30.27	0.00	30.27
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	21.45	37.86	0.00	21.45	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-280,543.76	0.00	35,067.97	210,407.42	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-5,761.00	0.00	1,768.00	0.00	1,219,197.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	-9,746,388.12	0.00	9,900,986.83	0.00	153,296,076.24
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	12.30	9,947,237.03	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-315,997.89	-19,451.51	0.00	17,777.08	0.00	335,449.40
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-92,011.00	0.00	11,501.00	2,879,424.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-87,764.84	0.00	24,228.03	0.00	2,688,175.38
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	167,516.50	425.82	0.00	0.00	6,536,792.98
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,332.42	50.61	0.00	0.00	170,332.42
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	360,889.05	0.00	0.00	0.00	5,413,335.65
0	224.12	OTHER L T D - CFC	-2,932,401.66	673,016.48	227,430.52	0.00	0.00	2,259,385.18
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44

General Ledger Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	513,889.13	334,028.05	0.00	0.00	702,083.57
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	2,011,474.91	254,077.84	0.00	0.00	35,912,802.46
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	1,771,184.75	0.00	0.00	0.00	145,587,181.09
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	-10,000,000.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	180,029.40	21,886.50	0.00	0.00	2,338,739.35
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-3,065,516.18	40,660.62	0.00	19,729,657.95	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	170,178.20	18,870.27	0.00	0.00	8,395,655.80
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-56,194.59	0.00	0.00	0.00	56,194.59
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-877,615.95	0.00	965,084.22	0.00	2,552,413.23
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	4,263,087.20	0.00	300,438.85	0.00	9,840,279.50
0	232.14	A/P - KY SALES AND USE TAX	0.00	0.38	0.38	0.00	0.38	0.00
0	232.2	A/P - EMPLOYER'S 401-K	0.00	108.48	0.00	0.00	108.48	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	180.39	-552.11	0.00	366.25	0.00	371.72
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-580.00	0.00	0.00	0.00	940.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	6,112.64	750.22	0.00	0.00	119,563.68
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	40,188.31	1,039.04	0.00	0.00	117.29
0	232.98	UNINVOICED MATERIAL	-3,454.35	-10,913.75	0.00	28,946.10	0.00	14,368.10
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-96,352.50	0.00	22,265.50	0.00	2,777,697.50
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-639,722.91	512,215.84	0.00	0.00	647,711.19
0	236.11	ACCRUED PSC ASSESSMENT	0.03	35,488.77	0.00	8,872.20	35,488.80	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-40.04	0.00	11.47	0.00	40.04
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	44.59	0.00	15.17	0.00	178.55
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-35,726.38	15,228.72	0.00	0.00	269,398.86
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	34,246.94	16,425.40	0.00	143,013.94	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	233.04	760.42	0.00	0.00	226.98
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	55,075.71	4,149.56	0.00	0.00	158,591.23
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,061.03	47.49	0.00	0.00	2,657.41
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	1,814.35	0.00	487.49	0.00	7,568.72
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	7,840.22	757.41	0.00	0.00	43,698.91
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-73.76	0.00	3.85	0.00	205.66
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	1.03	0.00	7.44	0.00	35.22

General Ledger
Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	1,722.13	0.00	445.96	0.00	5,520.03
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	9,105.41	0.00	506.62	0.00	32,440.93
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	106.58	0.00	15.16	0.00	235.42
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	11,363.52	0.00	217.47	0.00	53,873.59
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	14,662.36	0.00	670.50	0.00	69,574.68
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-630,846.75	0.00	323,209.34	0.00	630,846.75
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-69,666.68	0.00	8,708.33	0.00	69,666.68
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,437.13	0.00	105.18	0.00	18,410.32
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	1,456.79	0.00	1,537.51	0.00	3,034.65
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	285.62	0.00	425.48	0.00	720.15
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	111.55	0.00	955.42	0.00	2,037.72
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	49.81	0.00	51.55	0.00	102.76
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	816.47	0.00	788.69	0.00	1,676.49
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	762.04	0.00	1,212.61	0.00	2,389.45
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-816.28	0.00	494.97	0.00	1,478.99
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	8,198.88	0.00	6,436.42	0.00	11,806.81
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	140.00	0.00	70.00	0.00	17,350.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	14,155.72	309.08	0.00	0.00	2,565.71
0	242.2	ACCRUED PAYROLLS	-485,337.18	-173,540.46	0.00	141,617.43	0.00	658,877.64
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	-557.55	0.00	2,601.21	0.00	1,581,868.93
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	5,880.00	0.00	1,960.00	5,880.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-5,351.50	0.00	951.50	0.00	285,932.84
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-9,259.76	0.00	936.38	0.00	29,039.86
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-7,585.05	0.00	1,480.87	0.00	63,923.95
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-193.05	0.00	35.10	0.00	193.05
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-188.85	79.15	0.00	0.00	502.49
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	1,672,203.99	130,577.47	0.00	72,493,181.71	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	1,320,529.26	208,236.74	0.00	73,111,369.91	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	7,301.65	750.08	0.00	663,863.74	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	498,803.52	117,817.81	0.00	10,400,094.88	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	1,944,361.22	312,122.74	0.00	48,522,526.22	0.00
0	369.0	SERVICES	34,008,066.31	592,676.67	25,497.97	0.00	34,600,742.98	0.00

General Ledger Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	370.0	METERS	959,800.01	17,208.12	2,758.14	0.00	977,008.13	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	754,479.90	8,633.91	0.00	12,760,833.81	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	258,900.61	7,501.75	0.00	13,540,801.10	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	31,011.36	0.00	437.09	1,286,441.21	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	0.00	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	50,435.78	8,200.33	0.00	2,578,146.98	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	356,053.28	0.00	0.00	10,917,345.93	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	15,876.68	0.00	0.00	514,852.57	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	11,535.07	0.00	0.00	199,798.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	0.00	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	187,218.83	0.00	0.00	1,136,563.92	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	6,081,524.35	769,402.16	0.00	6,081,524.35	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	643,686.94	80,327.61	0.00	643,686.94	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	124,819.28	15,602.41	0.00	124,819.28	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	95,366.63	8,872.20	0.00	95,366.63	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-567.33	0.00	70.00	0.00	567.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-331.32	0.00	51.00	0.00	331.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,655.09	112.80	0.00	0.00	1,655.09
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,184.34	156.74	0.00	1,184.34	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-2,700.00	0.00	0.00	0.00	2,700.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-5,600.00	0.00	700.00	0.00	5,600.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-914,859.06	0.00	89,893.47	0.00	914,859.06
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	66.75	8.34	0.00	66.75	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-194,610.73	0.00	0.00	0.00	194,610.73

General Ledger Summary Trial Balance

Period Ending: AUG 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-36,113.33	0.00	0.00	0.00	36,113.33
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,043.44	380.43	0.00	3,043.44	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	10,136.92	1,172.96	0.00	10,136.92	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	5,244.58	0.00	0.00	5,244.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	0.00	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	30,767.22	5,177.64	0.00	30,767.22	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,291,686.20	323,209.34	0.00	2,291,686.20	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	146,027.79	16,101.82	0.00	146,027.79	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	69,666.68	8,708.33	0.00	69,666.68	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	958,185.70	119,563.68	0.00	958,185.70	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	20,500.74	278.38	0.00	20,500.74	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	69,319.04	0.00	0.00	69,319.04	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-67,184,384.80	0.00	8,998,178.15	0.00	67,184,384.80
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-6,976,490.74	0.00	1,035,330.49	0.00	6,976,490.74
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-23,359,363.58	0.00	3,054,931.96	0.00	23,359,363.58
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,194,040.82	0.00	175,584.38	0.00	1,194,040.82
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-223,293.96	0.00	28,609.07	0.00	223,293.96
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,163,849.98	0.00	154,911.55	0.00	1,163,849.98
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-600,832.89	0.00	72,663.09	0.00	600,832.89
0	451.0	MISC SERVICE REVENUES	0.00	-89,462.60	0.00	15,824.60	0.00	89,462.60
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,916,664.00	0.00	239,583.00	0.00	1,916,664.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,601.34	0.00	151.15	0.00	6,601.34
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	2,244,113.56	1,048,826.97	0.00	2,244,113.56	0.00
0	555.0	PURCHASED POWER	0.00	72,145,008.00	9,837,037.00	0.00	72,145,008.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	105,354.88	14,252.51	0.00	105,354.88	0.00
0	582.0	STATION EXPENSES	0.00	4,489.12	561.14	0.00	4,489.12	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	7,754.33	0.00	0.00	7,754.33	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	800,432.07	92,368.44	0.00	800,432.07	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	48,379.27	4,995.00	0.00	48,379.27	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	79,449.46	7,687.19	0.00	79,449.46	0.00
0	586.0	METER EXPENSES	0.00	1,034,505.82	146,607.21	0.00	1,034,505.82	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	257,481.07	32,174.41	0.00	257,481.07	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	562,032.70	92,535.99	0.00	562,032.70	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	111,349.77	11,503.89	0.00	111,349.77	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	69,990.96	9,422.96	0.00	69,990.96	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	3,447,783.80	474,359.14	0.00	3,447,783.80	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	24,426.24	2,461.79	0.00	24,426.24	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,677,082.79	22,884.19	0.00	1,677,082.79	0.00

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	4,860,576.66	1,537,426.26	0.00	4,860,576.66	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,111.42	0.00	0.00	1,111.42	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	727.58	356.87	0.00	727.58	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	0.00	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	3,097.70	0.00	0.00	3,097.70	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,318.68	0.00	0.00	26,318.68	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	6,875.35	0.00	0.00	6,875.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	148.29	0.00	0.00	148.29	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	24,244.06	2,054.20	0.00	24,244.06	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	34,627.83	4,593.32	0.00	34,627.83	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,027,934.19	339,805.92	0.00	3,027,934.19	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,062.45	0.00	1,705.63	1,062.45	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	119,688.54	17,974.49	0.00	119,688.54	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	34,627.83	4,593.32	0.00	34,627.83	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	113,291.51	16,116.21	0.00	113,291.51	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-4,413.36	0.00	795.00	0.00	4,413.36
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	0.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	125,711.50	23,981.08	0.00	125,711.50	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	178.74	0.00	0.00	178.74	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	34,627.83	4,593.32	0.00	34,627.83	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,017,838.61	128,782.00	0.00	1,017,838.61	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	587,975.84	61,479.25	0.00	587,975.84	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	271,762.19	111,024.62	0.00	271,762.19	0.00
0	925.0	INJURIES AND DAMAGES	0.00	186,740.82	39,287.75	0.00	186,740.82	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	17,153.14	0.00	0.00	17,153.14	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	46,182.00	5,772.75	0.00	46,182.00	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-176,096.54	0.00	25,396.96	0.00	176,096.54
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	18,978.35	1,500.00	0.00	18,978.35	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	403,847.20	34,990.24	0.00	403,847.20	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	126,975.94	19,947.96	0.00	126,975.94	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	157,873.61	14,391.66	0.00	157,873.61	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	6,000.00	3,000.00	0.00	6,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	65,246.47	9,808.02	0.00	65,246.47	0.00
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	0.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	686,691.41	91,418.93	0.00	686,691.41	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	9,435,825.92
YTD Transactions:	-9,435,825.92
Current Month Debit Balance:	32,157,560.04
Current Month Credit Balance:	32,206,258.32
Current Month Balance:	-48,698.28
Current Year Debit Balance:	606,719,612.51
Current Year Credit Balance:	606,719,612.51
Current Year Balance:	0.00
Current Year Profit/Loss:	1,125,457.77

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	2,050.38	0.00	0.00	1,158.29	0.00
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	2,262,678.71	378,551.52	0.00	5,293,132.72	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	691,303.28	30,055.96	0.00	698,919.11	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	0.00	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-5,012,507.67	0.00	598,399.06	0.00	88,220,804.05
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-28,455.92	0.00	3,050.32	0.00	340,623.47
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	673,904.06	485,722.56	0.00	0.00	6,872,515.33
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-794.34	0.00	88.26	0.00	54,902.38
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-310,752.42	0.00	34,542.06	0.00	4,089,126.19
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-43.49	0.00	437.89	0.00	148,250.06
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-103,169.79	0.00	11,486.12	0.00	900,036.53
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-48,318.95	0.00	5,366.73	0.00	467,565.40
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-10,778.73	0.00	1,203.20	0.00	240,666.69
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-19,255.03	0.00	2,147.39	0.00	239,723.08
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-199,173.41	0.00	22,016.05	0.00	1,789,354.13
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	341,505.94	55,764.77	0.00	697,479.73	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-3,423.87	0.00	380.43	14,836.31	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	0.00	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	666,710.51	0.00	11,149.73	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	1,110,264.43	131,284.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	413,771.35	120,641.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	0.00	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	0.00	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	8,424.54	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	-34.90	0.00	0.00	9,264.87	0.00

General Ledger Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-531,250.15	0.00	17,361.10	986,111.60	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	7,595.47	0.00	40,901.32	2,405,817.24	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	6,823,267.59	2,737,704.31	0.00	8,059,713.51	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	286,665.52	1,000.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	0.00	20.00	20.00	0.00	20.00	0.00
0	131.93	CASH CLEARING-BANK PAYMENT	0.00	-3,281.78	0.00	56.74	0.00	3,281.78
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	-1,767.42	0.00	820.31	0.00	1,767.42
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	-1,743.51	1,374.81	0.00	0.00	1,743.51
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-43,042.04	0.00	19,220.37	0.00	43,042.04
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	-4,862.85	0.00	4,867.85	0.00	4,862.85
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	34,012.94	6,225.81	0.00	724,891.70	0.00
0	136.06	TEMP INVEST-CFC COMM PAPERS	99,541.24	8,150.89	1,014.68	0.00	107,692.13	0.00
0	136.07	TEMP INVEST-CFC SELECT NOTE-	8,664,072.61	3,920,439.38	161,979.61	0.00	12,584,511.99	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	5,738.60	14,067.73	0.00	77,854.45	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	29,371.86	33,877.81	0.00	72,859.84	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	12,185.19	20,854.90	0.00	88,394.78	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	5,091.54	13,980.19	0.00	67,989.31	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	5,993.09	3,130.04	0.00	13,118.24	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,315.46	0.00	0.00	21,348.44	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	-6,459.47	43,979.67	0.00	716,339.77	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-995,439.48	344,177.54	0.00	5,770,441.24	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,286.02	0.00	0.00	0.00	273.16
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	788.54	0.00	0.00	3,362.75	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	-2,039.27	0.00	928.13	0.00	1,687.65
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-929.24	0.00	73.53	551.01	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-858,979.76	390,030.39	0.00	2,147,444.90	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-1,150,144.82	0.00	420,030.55	0.00	755,114.55
0	142.97	AR HOLDING GL - OUE	0.00	2,217.46	0.00	0.00	2,217.46	0.00
0	142.99	AR HOLDING GL	0.00	-35.39	0.00	40.45	0.00	35.39
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-550,980.78	391,006.38	0.00	401,451.60	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-13,802.19	3,304.14	0.00	0.00	13,042.41
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,802.97	0.00	0.00	5,232.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	805.20	0.00	357.54	582.80	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	-134.94	0.00	56.81	36.85	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	48.01	47.72	0.00	22.19	0.00

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General Ledger Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	0.75	74.97	0.00	0.75	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	121.60	0.00	0.00	126.95	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	11,719.98	8,565.26	0.00	18,350.26	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-866.64	0.00	83.72	0.00	1,196.28
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-3,460.00	0.00	0.00	0.00	3,460.00
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	38.16	16.23	0.00	42.85	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	220.00	7,370.00	0.00	0.00	990.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	36.53	344.81	0.00	36.53	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	56,940.24	206,792.71	0.00	0.00	795,677.74
0	151.0	FUEL STOCK	73,021.77	-21,420.32	20,071.02	0.00	51,601.45	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	526,532.33	0.00	144,688.48	2,376,674.47	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	66,838.46	8,598.27	0.00	181,240.21	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-208.43	55.59	0.00	3,518.08	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	-25,788.85	0.00	46,993.35	310,153.18	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	43,175.05	0.00	14,391.69	43,175.05	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-41,415.88	54,482.64	0.00	64,276.55	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	17,417.46	5,742.01	0.00	35,026.29	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	1,010,734.56	0.00	142,254.48	1,010,734.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-2,160,146.06	83,967.50	0.00	7,704,516.94	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-140,421.69	0.00	15,602.41	795,722.90	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-51,954.75	0.00	5,772.75	259,773.75	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	96,000.00	80,655.00	176,655.00	0.00	176,655.00	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	449.87	480.14	0.00	449.87	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	43.87	22.42	0.00	43.87	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-315,611.73	0.00	35,067.97	175,339.45	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-3,241.00	2,520.00	0.00	0.00	1,216,677.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	-9,698,292.43	48,095.69	0.00	0.00	153,247,980.55
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	12.30	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-315,997.89	-19,451.51	0.00	0.00	0.00	335,449.40
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-103,512.00	0.00	11,501.00	2,867,923.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-113,851.85	0.00	26,087.01	0.00	2,714,262.39
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	167,709.62	193.12	0.00	0.00	6,536,599.86
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,286.23	46.19	0.00	0.00	170,286.23
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	360,889.05	0.00	0.00	0.00	5,413,335.65
0	224.12	OTHER L T D - CFC	-2,932,401.66	673,016.48	0.00	0.00	0.00	2,259,385.18
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44

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General Ledger Summary Trial Balance

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Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	513,889.13	0.00	0.00	0.00	702,083.57
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	2,266,314.84	254,839.93	0.00	0.00	35,657,962.53
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	2,624,345.58	853,160.83	0.00	0.00	144,734,020.26
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	-10,000,000.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	202,124.48	22,095.08	0.00	0.00	2,316,644.27
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-3,027,587.78	37,928.40	0.00	19,767,586.35	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	189,393.18	19,214.98	0.00	0.00	8,376,440.82
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-4,007,113.22	0.00	3,950,918.63	0.00	4,007,113.22
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-222,078.86	655,537.09	0.00	0.00	1,896,876.14
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	6,176,156.59	1,913,069.39	0.00	0.00	7,927,210.11
0	232.16	ACCOUNTS PAYABLE - EFTPS	-394.07	189.92	0.00	204.15	0.00	204.15
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-560.00	20.00	0.00	0.00	920.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.4	ACCOUNTS PAYABLE - REA	-0.04	-1,801,900.09	0.00	1,801,900.13	0.00	1,801,900.13
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	10,730.89	4,618.25	0.00	0.00	114,945.43
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	40,188.31	0.00	0.00	0.00	117.29
0	232.98	UNINVOICED MATERIAL	-3,454.35	-18,243.65	0.00	7,329.90	0.00	21,698.00
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-64,255.61	32,096.89	0.00	0.00	2,745,600.61
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-807,006.10	0.00	167,283.19	0.00	814,994.38
0	236.11	ACCRUED PSC ASSESSMENT	0.03	26,616.57	0.00	8,872.20	26,616.60	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	63.28	18.69	0.00	0.00	159.86
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-38,999.72	0.00	3,273.34	0.00	272,672.20
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	27,253.34	0.00	6,993.60	136,020.34	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	-95.27	0.00	328.31	0.00	555.29
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	61,208.82	6,133.11	0.00	0.00	152,458.12
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,272.39	211.36	0.00	0.00	2,446.05
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	1,783.12	0.00	31.23	0.00	7,599.95
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	9,015.95	1,175.73	0.00	0.00	42,523.18
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-62.10	11.66	0.00	0.00	194.00
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	8.72	7.69	0.00	0.00	27.53
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	2,062.43	340.30	0.00	0.00	5,179.73
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	10,226.61	1,121.20	0.00	0.00	31,319.73

General Ledger Summary Trial Balance

Period Ending: SEP 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	111.27	4.69	0.00	0.00	230.73
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	13,316.42	1,952.90	0.00	0.00	51,920.69
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	18,902.12	4,239.76	0.00	0.00	65,334.92
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-78,375.01	0.00	8,708.33	0.00	78,375.01
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	3,923.06	0.00	16,552.97	0.00	16,552.97
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,408.73	28.40	0.00	0.00	18,381.92
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	-848.12	0.00	2,304.91	0.00	5,339.56
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	-927.67	0.00	1,213.29	0.00	1,933.44
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	-1,167.94	0.00	1,279.49	0.00	3,317.21
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	1.60	0.00	48.21	0.00	150.97
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	-475.04	0.00	1,291.51	0.00	2,968.00
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	-596.58	0.00	1,358.62	0.00	3,748.07
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-1,645.38	0.00	829.10	0.00	2,308.09
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	-2,842.39	0.00	11,041.27	0.00	22,848.08
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	160.00	20.00	0.00	0.00	17,330.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	3,090.80	0.00	11,064.92	0.00	13,630.63
0	242.2	ACCRUED PAYROLLS	-485,337.18	266,432.24	439,972.70	0.00	0.00	218,904.94
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	21,432.57	21,990.12	0.00	0.00	1,559,878.81
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	4,410.00	0.00	1,470.00	4,410.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-5,351.50	0.00	0.00	0.00	285,932.84
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-6,733.89	2,525.87	0.00	0.00	26,513.99
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-6,955.93	629.12	0.00	0.00	63,294.83
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-210.60	0.00	17.55	0.00	210.60
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-128.07	60.78	0.00	0.00	441.71
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	1,900,650.51	228,446.52	0.00	72,721,628.23	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	1,902,173.98	581,644.72	0.00	73,693,014.63	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	7,358.21	56.56	0.00	663,920.30	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	634,320.00	135,516.48	0.00	10,535,611.36	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	2,331,307.79	386,946.57	0.00	48,909,472.79	0.00
0	369.0	SERVICES	34,008,066.31	608,674.83	15,998.16	0.00	34,616,741.14	0.00
0	370.0	METERS	959,800.01	17,208.12	0.00	0.00	977,008.13	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	951,888.07	197,408.17	0.00	12,958,241.98	0.00

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General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	274,547.25	15,646.64	0.00	13,556,447.74	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	33,695.90	2,684.54	0.00	1,289,125.75	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	0.00	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	52,205.36	1,769.58	0.00	2,579,916.56	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	-215,950.62	0.00	572,003.90	10,345,342.03	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	15,876.68	0.00	0.00	514,852.57	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	11,535.07	0.00	0.00	199,798.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	0.00	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	191,202.97	3,984.14	0.00	1,140,548.06	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	6,854,645.94	773,121.59	0.00	6,854,645.94	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	723,958.59	80,271.65	0.00	723,958.59	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	140,421.69	15,602.41	0.00	140,421.69	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	104,238.83	8,872.20	0.00	104,238.83	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-637.33	0.00	70.00	0.00	637.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-331.32	0.00	0.00	0.00	331.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,542.29	112.80	0.00	0.00	1,542.29
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,243.79	59.45	0.00	1,243.79	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-3,600.00	0.00	900.00	0.00	3,600.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-6,300.00	0.00	700.00	0.00	6,300.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,168,223.79	0.00	253,364.73	0.00	1,168,223.79
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	75.09	8.34	0.00	75.09	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-288,530.73	0.00	93,920.00	0.00	288,530.73
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-376,445.46	0.00	340,332.13	0.00	376,445.46
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,423.87	380.43	0.00	3,423.87	0.00

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	12,764.15	2,627.23	0.00	12,764.15	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	5,494.58	250.00	0.00	5,494.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	0.00	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	35,736.28	4,969.06	0.00	35,736.28	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,609,578.75	317,892.55	0.00	2,609,578.75	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	162,580.76	16,552.97	0.00	162,580.76	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	78,375.01	8,708.33	0.00	78,375.01	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,073,131.13	114,945.43	0.00	1,073,131.13	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	20,778.39	277.65	0.00	20,778.39	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	89,798.75	20,479.71	0.00	89,798.75	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-74,945,042.22	0.00	7,760,657.42	0.00	74,945,042.22
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-7,915,289.65	0.00	938,798.91	0.00	7,915,289.65
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-26,388,845.29	0.00	3,029,481.71	0.00	26,388,845.29
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,353,756.14	0.00	159,715.32	0.00	1,353,756.14
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-251,453.17	0.00	28,159.21	0.00	251,453.17
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,299,456.01	0.00	135,606.03	0.00	1,299,456.01
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-659,603.10	0.00	58,770.21	0.00	659,603.10
0	451.0	MISC SERVICE REVENUES	0.00	-99,053.75	0.00	9,591.15	0.00	99,053.75
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-2,156,247.00	0.00	239,583.00	0.00	2,156,247.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,625.66	0.00	24.32	0.00	6,625.66
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	2,160,146.06	0.00	83,967.50	2,160,146.06	0.00
0	555.0	PURCHASED POWER	0.00	80,068,835.00	7,923,827.00	0.00	80,068,835.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	118,257.22	12,902.34	0.00	118,257.22	0.00
0	582.0	STATION EXPENSES	0.00	6,900.71	2,411.59	0.00	6,900.71	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	8,239.14	484.81	0.00	8,239.14	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	862,129.44	61,697.37	0.00	862,129.44	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	48,474.98	95.71	0.00	48,474.98	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	90,177.90	10,728.44	0.00	90,177.90	0.00
0	586.0	METER EXPENSES	0.00	1,137,896.78	103,390.96	0.00	1,137,896.78	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	289,802.90	32,321.83	0.00	289,802.90	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	645,842.85	83,810.15	0.00	645,842.85	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	124,964.70	13,614.93	0.00	124,964.70	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	77,617.84	7,626.88	0.00	77,617.84	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	225.84	0.00	0.00	225.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	3,947,117.87	499,334.07	0.00	3,947,117.87	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	26,888.03	2,461.79	0.00	26,888.03	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,679,874.89	2,792.10	0.00	1,679,874.89	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	5,100,281.88	239,705.22	0.00	5,100,281.88	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,111.42	0.00	0.00	1,111.42	0.00

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	727.58	0.00	0.00	727.58	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	0.00	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	7,827.76	4,730.06	0.00	7,827.76	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,318.68	0.00	0.00	26,318.68	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	12,599.35	5,724.00	0.00	12,599.35	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	95.71	95.71	0.00	95.71	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	148.29	0.00	0.00	148.29	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	25,775.89	1,531.83	0.00	25,775.89	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	37,431.61	2,803.78	0.00	37,431.61	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,376,095.18	348,160.99	0.00	3,376,095.18	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-295.39	0.00	1,357.84	0.00	295.39
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	128,358.48	8,669.94	0.00	128,358.48	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	37,431.61	2,803.78	0.00	37,431.61	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	134,375.37	21,083.86	0.00	134,375.37	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,159.90	0.00	746.54	0.00	5,159.90
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	0.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	147,319.24	21,607.74	0.00	147,319.24	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	485.88	307.14	0.00	485.88	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	37,431.61	2,803.78	0.00	37,431.61	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,138,647.53	120,808.92	0.00	1,138,647.53	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	657,719.93	69,744.09	0.00	657,719.93	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	318,988.91	47,226.72	0.00	318,988.91	0.00
0	925.0	INJURIES AND DAMAGES	0.00	200,389.61	13,648.79	0.00	200,389.61	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	17,153.14	0.00	0.00	17,153.14	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	56,159.99	9,977.99	0.00	56,159.99	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-203,415.28	0.00	27,318.74	0.00	203,415.28
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	19,290.71	312.36	0.00	19,290.71	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	433,668.78	29,821.58	0.00	433,668.78	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	144,825.60	17,849.66	0.00	144,825.60	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	172,265.30	14,391.69	0.00	172,265.30	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	6,000.00	0.00	0.00	6,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	72,067.17	6,820.70	0.00	72,067.17	0.00
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	0.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	769,735.98	83,044.57	0.00	769,735.98	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	5,604,163.69
YTD Transactions:	-5,604,163.69
Current Month Debit Balance:	23,032,322.78
Current Month Credit Balance:	21,663,473.83
Current Month Balance:	1,368,848.95
Current Year Debit Balance:	621,313,161.77
Current Year Credit Balance:	621,313,161.77
Current Year Balance:	0.00
Current Year Profit/Loss:	-841,300.32

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.0	CONST WORK IN PROGRESS-INDIR	-892.09	2,050.38	0.00	0.00	1,158.29	0.00
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	1,068,148.91	0.00	1,194,529.80	4,098,602.92	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	686,405.02	0.00	4,898.26	694,020.85	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	0.00	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-5,102,456.68	0.00	89,949.01	0.00	88,310,753.06
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-31,506.24	0.00	3,050.32	0.00	343,673.79
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	594,152.18	0.00	79,751.88	0.00	6,952,267.21
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-882.60	0.00	88.26	0.00	54,990.64
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-345,294.48	0.00	34,542.06	0.00	4,123,668.25
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-481.38	0.00	437.89	0.00	148,687.95
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-114,590.70	0.00	11,420.91	0.00	911,457.44
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-53,685.68	0.00	5,366.73	0.00	472,932.13
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-11,981.93	0.00	1,203.20	0.00	241,869.89
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-21,459.96	0.00	2,204.93	0.00	241,928.01
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-221,420.61	0.00	22,247.20	0.00	1,811,601.33
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	186,782.43	0.00	154,723.51	542,756.22	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-3,804.30	0.00	380.43	14,455.88	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	0.00	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	666,710.51	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	1,110,264.43	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	413,771.35	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	0.00	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	0.00	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	8,424.54	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	-34.90	0.00	0.00	9,264.87	0.00

General Ledger Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-548,611.25	0.00	17,361.10	968,750.50	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-33,305.85	0.00	40,901.32	2,364,915.92	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	3,312,710.63	0.00	3,510,556.96	4,549,156.55	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	0.00	336.11	336.11	0.00	336.11	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	-2,240.04	0.00	496.53	0.00	2,240.04
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	875.62	43,917.66	0.00	875.62	0.00
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	-182.00	4,680.85	0.00	0.00	182.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	3,906,611.70	10,680,575.68	14,587,187.38	0.00	14,587,187.38	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	34,012.94	0.00	0.00	724,891.70	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	17,539.81	11,801.21	0.00	89,655.66	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	23,379.17	0.00	5,992.69	66,867.15	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	23,569.89	11,384.70	0.00	99,779.48	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	38,367.44	33,275.90	0.00	101,265.21	0.00
0	136.16	TEMP INVEST-CITIZENS NAT'L-SO	7,125.15	842.52	0.00	5,150.57	7,967.67	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	4,315.46	0.00	0.00	21,348.44	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	37,586.07	44,045.54	0.00	760,385.31	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-1,975,653.25	0.00	980,213.77	4,790,227.47	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,286.02	0.00	0.00	0.00	273.16
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	788.54	0.00	0.00	3,362.75	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	-2,039.27	0.00	0.00	0.00	1,687.65
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-1,002.77	0.00	73.53	477.48	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-785,388.59	73,591.17	0.00	2,221,036.07	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-1,203,709.50	0.00	53,564.68	0.00	808,679.23
0	142.97	AR HOLDING GL - OUE	0.00	2,217.46	0.00	0.00	2,217.46	0.00
0	142.99	AR HOLDING GL	0.00	-42.03	0.00	6.64	0.00	42.03
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-919,595.05	0.00	368,614.27	32,837.33	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-9,220.61	4,581.58	0.00	0.00	8,460.83
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,802.97	0.00	0.00	5,232.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	1,438.55	633.35	0.00	1,216.15	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	-60.84	74.10	0.00	110.95	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	2.80	2.80	0.00	2.80	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	97.34	49.33	0.00	71.52	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	0.74	0.00	0.01	0.74	0.00
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	121.60	0.00	0.00	126.95	0.00

General Ledger Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	794.72	0.00	10,925.26	7,425.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	-931.52	0.00	64.88	0.00	1,261.16
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,825.33	634.67	0.00	0.00	2,825.33
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	28.46	0.00	9.70	33.15	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-10,260.00	0.00	10,480.00	0.00	11,470.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	19.04	0.00	17.49	19.04	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	80,211.07	23,270.83	0.00	0.00	772,406.91
0	151.0	FUEL STOCK	73,021.77	-24,413.30	0.00	2,992.98	48,608.47	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	501,525.61	0.00	25,006.72	2,351,667.75	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	25,442.14	0.00	41,396.32	139,843.89	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-208.43	0.00	0.00	3,518.08	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-592.51	0.00	0.00	888.75	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	-72,782.20	0.00	46,993.35	263,159.83	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	28,783.36	0.00	14,391.69	28,783.36	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-45,646.92	0.00	4,231.04	60,045.51	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	-11,675.41	0.00	29,092.87	5,933.42	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	1,250,317.56	239,583.00	0.00	1,250,317.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-4,504,149.81	0.00	2,344,003.75	5,360,513.19	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-156,024.10	0.00	15,602.41	780,120.49	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-57,727.50	0.00	5,772.75	254,001.00	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	96,000.00	83,278.50	2,623.50	0.00	179,278.50	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	9,046.10	9,046.10	0.00	9,046.10	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	47,796.96	47,796.96	0.00	47,796.96	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	725.93	276.06	0.00	725.93	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	44.88	1.01	0.00	44.88	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	41.23	41.23	0.00	41.23	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-350,679.70	0.00	35,067.97	140,271.48	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	31.92	31.92	0.00	31.92	0.00
0	186.18	MISC DEF DR - SAVINGS EXPENSE	0.00	3,889.75	3,889.75	0.00	3,889.75	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	21.63	21.63	0.00	21.63	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-4,543.00	0.00	1,302.00	0.00	1,217,979.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	-9,660,479.92	37,812.51	0.00	0.00	153,210,168.04
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	12.30	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-315,997.89	-19,451.51	0.00	0.00	0.00	335,449.40
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-115,013.00	0.00	11,501.00	2,856,422.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-132,450.15	0.00	18,598.30	0.00	2,732,860.69
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	167,734.60	24.98	0.00	0.00	6,536,574.88

General Ledger Summary Trial Balance

Period Ending: OCT 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,276.92	9.31	0.00	0.00	170,276.92
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	360,889.05	0.00	0.00	0.00	5,413,335.65
0	224.12	OTHER L T D - CFC	-2,932,401.66	673,016.48	0.00	0.00	0.00	2,259,385.18
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	548,611.35	34,722.22	0.00	0.00	667,361.35
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	2,521,919.14	255,604.30	0.00	0.00	35,402,358.23
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	2,624,345.58	0.00	0.00	0.00	144,734,020.26
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	-10,000,000.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	224,097.29	21,972.81	0.00	0.00	2,294,671.46
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-4,773,240.49	0.00	1,745,652.71	18,021,933.64	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	209,078.52	19,685.34	0.00	0.00	8,356,755.48
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-1,940,826.13	2,066,287.09	0.00	0.00	1,940,826.13
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	382,414.33	604,493.19	0.00	0.00	1,292,382.95
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	6,664,917.99	488,761.40	0.00	0.00	7,438,448.71
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-875.00	0.00	315.00	0.00	1,235.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	7,695.24	0.00	3,035.65	0.00	117,981.08
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	40,188.31	0.00	0.00	0.00	117.29
0	232.98	UNINVOICED MATERIAL	-3,454.35	-11,252.65	6,991.00	0.00	0.00	14,707.00
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-779,455.11	0.00	715,199.50	0.00	3,460,800.11
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	-979,911.13	0.00	172,905.03	0.00	987,899.41
0	236.11	ACCRUED PSC ASSESSMENT	0.03	17,744.37	0.00	8,872.20	17,744.40	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-47.40	0.00	47.40	0.00	47.40
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	159.88	96.60	0.00	0.00	63.26
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-11,237.04	27,762.68	0.00	0.00	244,909.52
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	31,799.95	4,546.61	0.00	140,566.95	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	-143.45	0.00	48.18	0.00	603.47
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	83,429.50	22,220.68	0.00	0.00	130,237.44
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,632.02	359.63	0.00	0.00	2,086.42
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	3,246.61	1,463.49	0.00	0.00	6,136.46
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	14,302.47	5,286.52	0.00	0.00	37,236.66
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-37.92	24.18	0.00	0.00	169.82

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	16.56	7.84	0.00	0.00	19.69
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	2,815.34	752.91	0.00	0.00	4,426.82
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	14,336.48	4,109.87	0.00	0.00	27,209.86
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	151.35	40.08	0.00	0.00	190.65
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	21,411.81	8,095.39	0.00	0.00	43,825.30
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	27,366.09	8,463.97	0.00	0.00	56,870.95
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-295,600.95	0.00	295,600.95	0.00	295,600.95
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-87,083.34	0.00	8,708.33	0.00	87,083.34
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	-13,181.68	0.00	17,104.74	0.00	33,657.71
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,472.31	0.00	63.58	0.00	18,445.50
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	3,136.80	3,984.92	0.00	0.00	1,354.64
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	1,775.62	2,703.29	0.00	769.85	0.00
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	1,328.05	2,495.99	0.00	0.00	821.22
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	109.29	107.69	0.00	0.00	43.28
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	1,694.96	2,170.00	0.00	0.00	798.00
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	2,227.99	2,824.57	0.00	0.00	923.50
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-1,004.63	640.75	0.00	0.00	1,667.34
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	13,872.33	16,714.72	0.00	0.00	6,133.36
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	120.00	0.00	40.00	0.00	17,370.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	-9,003.38	0.00	12,094.18	0.00	25,724.81
0	242.2	ACCRUED PAYROLLS	-485,337.18	171,548.91	0.00	94,883.33	0.00	313,788.27
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	98,085.10	76,652.53	0.00	0.00	1,483,226.28
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	2,940.00	0.00	1,470.00	2,940.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-15,510.00	0.00	10,158.50	0.00	296,091.34
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	0.00	0.00	0.00	0.00	19,916.66
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-14,998.51	0.00	8,264.62	0.00	34,778.61
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	0.00	0.00	0.00	0.00	22,329.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-6,558.43	397.50	0.00	0.00	62,897.33
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-210.60	0.00	0.00	0.00	210.60
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	14.21	142.28	0.00	0.00	299.43
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	2,505,531.27	604,880.76	0.00	73,326,508.99	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	2,447,522.69	545,348.71	0.00	74,238,363.34	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	11,301.81	3,943.60	0.00	667,863.90	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	933,509.43	299,189.43	0.00	10,834,800.79	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	368.0	LINE TRANSFORMERS	46,578,165.00	2,520,466.20	189,158.41	0.00	49,098,631.20	0.00
0	369.0	SERVICES	34,008,066.31	647,736.43	39,061.60	0.00	34,655,802.74	0.00
0	370.0	METERS	959,800.01	17,208.12	0.00	0.00	977,008.13	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	1,021,706.55	69,818.48	0.00	13,028,060.46	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	314,760.39	40,213.14	0.00	13,596,660.88	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	34,143.20	447.30	0.00	1,289,573.05	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	0.00	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	72,643.86	20,438.50	0.00	2,600,355.06	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	-25,755.12	190,195.50	0.00	10,535,537.53	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	27,383.72	11,507.04	0.00	526,359.61	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	11,535.07	0.00	0.00	199,798.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	0.00	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	191,202.97	0.00	0.00	1,140,548.06	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	7,629,929.80	775,283.86	0.00	7,629,929.80	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	804,453.72	80,495.13	0.00	804,453.72	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	156,024.10	15,602.41	0.00	156,024.10	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	113,111.03	8,872.20	0.00	113,111.03	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-707.33	0.00	70.00	0.00	707.33
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-331.32	0.00	0.00	0.00	331.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,429.49	112.80	0.00	0.00	1,429.49
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,358.83	115.04	0.00	1,358.83	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-3,600.00	0.00	0.00	0.00	3,600.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-7,000.00	0.00	700.00	0.00	7,000.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,325,063.81	0.00	156,840.02	0.00	1,325,063.81
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	421.02	MISC NONOPER INCOME-FARM E	0.00	83.43	8.34	0.00	83.43	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-288,530.73	0.00	0.00	0.00	288,530.73
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-376,445.46	0.00	0.00	0.00	376,445.46
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,804.30	380.43	0.00	3,804.30	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	15,675.13	2,910.98	0.00	15,675.13	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	5,554.58	60.00	0.00	5,554.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	0.00	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	40,827.61	5,091.33	0.00	40,827.61	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,905,179.70	295,600.95	0.00	2,905,179.70	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	179,685.50	17,104.74	0.00	179,685.50	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	87,083.34	8,708.33	0.00	87,083.34	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,191,112.21	117,981.08	0.00	1,191,112.21	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	21,055.26	276.87	0.00	21,055.26	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	97,382.10	7,583.35	0.00	97,382.10	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-81,375,549.43	0.00	6,430,507.21	0.00	81,375,549.43
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-8,730,742.90	0.00	815,453.25	0.00	8,730,742.90
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-29,313,528.15	0.00	2,924,682.86	0.00	29,313,528.15
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,497,615.77	0.00	143,859.63	0.00	1,497,615.77
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-279,395.83	0.00	27,942.66	0.00	279,395.83
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,412,751.82	0.00	113,295.81	0.00	1,412,751.82
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-720,939.10	0.00	61,336.00	0.00	720,939.10
0	451.0	MISC SERVICE REVENUES	0.00	-110,355.20	0.00	11,301.45	0.00	110,355.20
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-2,395,830.00	0.00	239,583.00	0.00	2,395,830.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-5,558.11	1,067.55	0.00	0.00	5,558.11
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	4,504,149.81	2,344,003.75	0.00	4,504,149.81	0.00
0	555.0	PURCHASED POWER	0.00	87,502,706.00	7,433,871.00	0.00	87,502,706.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	127,652.74	9,395.52	0.00	127,652.74	0.00
0	582.0	STATION EXPENSES	0.00	9,528.14	2,627.43	0.00	9,528.14	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	8,779.90	540.76	0.00	8,779.90	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	986,931.31	124,801.87	0.00	986,931.31	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	56,660.34	8,185.36	0.00	56,660.34	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	101,292.34	11,114.44	0.00	101,292.34	0.00
0	586.0	METER EXPENSES	0.00	1,267,421.00	129,524.22	0.00	1,267,421.00	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	321,977.31	32,174.41	0.00	321,977.31	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	680,644.50	34,801.65	0.00	680,644.50	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	140,629.68	15,664.98	0.00	140,629.68	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	82,366.44	4,748.60	0.00	82,366.44	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	6,257.84	6,032.00	0.00	6,257.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	4,368,188.07	421,070.20	0.00	4,368,188.07	0.00

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					Debit	Credit	Debit	Credit
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	29,349.82	2,461.79	0.00	29,349.82	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,678,925.75	0.00	949.14	1,678,925.75	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	5,574,334.14	474,052.26	0.00	5,574,334.14	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,111.42	0.00	0.00	1,111.42	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	2,079.50	1,351.92	0.00	2,079.50	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	0.00	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	7,827.76	0.00	0.00	7,827.76	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,318.68	0.00	0.00	26,318.68	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	12,599.35	0.00	0.00	12,599.35	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	95.71	0.00	0.00	95.71	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	148.29	0.00	0.00	148.29	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	27,190.04	1,414.15	0.00	27,190.04	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	37,533.31	101.70	0.00	37,533.31	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,696,187.60	320,092.42	0.00	3,696,187.60	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-351.56	0.00	56.17	0.00	351.56
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	134,804.35	6,445.87	0.00	134,804.35	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	37,533.31	101.70	0.00	37,533.31	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	155,397.57	21,022.20	0.00	155,397.57	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,159.90	0.00	0.00	0.00	5,159.90
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	0.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	180,585.38	33,266.14	0.00	180,585.38	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	485.88	0.00	0.00	485.88	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	37,533.31	101.70	0.00	37,533.31	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,262,426.05	123,778.52	0.00	1,262,426.05	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	717,040.34	59,320.41	0.00	717,040.34	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	387,252.11	68,263.20	0.00	387,252.11	0.00
0	925.0	INJURIES AND DAMAGES	0.00	236,293.39	35,903.78	0.00	236,293.39	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	17,517.60	364.46	0.00	17,517.60	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	61,932.74	5,772.75	0.00	61,932.74	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-222,567.03	0.00	19,151.75	0.00	222,567.03
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	22,035.71	2,745.00	0.00	22,035.71	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	470,549.35	36,880.57	0.00	470,549.35	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	162,126.54	17,300.94	0.00	162,126.54	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	186,656.99	14,391.69	0.00	186,656.99	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	7,000.00	1,000.00	0.00	7,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	81,400.52	9,333.35	0.00	81,400.52	0.00
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	0.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	863,488.66	93,752.68	0.00	863,488.66	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	747,555.65
YTD Transactions:	-747,555.65
Current Month Debit Balance:	34,130,440.43
Current Month Credit Balance:	23,245,369.79
Current Month Balance:	10,885,070.64
Current Year Debit Balance:	628,323,529.81
Current Year Credit Balance:	628,323,529.81
Current Year Balance:	0.00
Current Year Profit/Loss:	1,458,001.51

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	1,598,229.51	530,080.60	0.00	4,628,683.52	0.00
0	107.87	CONST WIP-GENERATOR TRSFR S	14,025.24	0.00	0.00	0.00	14,025.24	0.00
0	107.88	CWIP-UPGRADE WIRELESS ACCES	540.60	0.00	0.00	0.00	540.60	0.00
0	107.89	CWIP-PCIPOS HDWRE INFRASTRU	8,541.00	0.00	0.00	0.00	8,541.00	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.97	CWIP - SCADA SERVER REPLACE	120,183.08	0.00	0.00	0.00	120,183.08	0.00
0	107.98	CWIP-NISC SOFTWARE IMPLENTA	187,207.02	36,505.29	0.00	0.00	223,712.31	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	759,949.24	73,544.22	0.00	767,565.07	0.00
0	108.0	RETIRE WORK IN PROGRESS-INDI	0.00	13.70	0.00	0.00	13.70	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-5,712,006.50	0.00	609,549.82	0.00	88,920,302.88
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-34,556.56	0.00	3,050.32	0.00	346,724.11
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	515,215.56	0.00	78,936.62	0.00	7,031,203.83
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-970.86	0.00	88.26	0.00	55,078.90
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-379,836.54	0.00	34,542.06	0.00	4,158,210.31
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-919.27	0.00	437.89	0.00	149,125.84
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-125,808.67	0.00	11,217.97	0.00	922,675.41
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-59,052.41	0.00	5,366.73	0.00	478,298.86
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-13,185.13	0.00	1,203.20	0.00	243,073.09
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-23,664.89	0.00	2,204.93	0.00	244,132.94
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-243,087.18	0.00	21,666.57	0.00	1,833,267.90
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	241,772.96	54,990.53	0.00	597,746.75	0.00
0	108.9	ACC PROV FOR DEPR-COMPUTER	-394,842.04	0.00	0.00	0.00	0.00	394,842.04
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-4,184.73	0.00	380.43	14,075.45	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-3,023,645.97	0.00	0.00	84,745,272.04	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	666,710.51	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	1,110,264.43	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	413,771.35	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	409,723.77	0.00	0.00	409,723.77	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	446.26	0.00	0.00	446.26	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	8,424.54	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	-34.90	0.00	0.00	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00

General Ledger Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-565,972.35	0.00	17,361.10	951,389.40	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-74,207.17	0.00	40,901.32	2,324,014.60	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	3,205,708.29	0.00	107,002.34	4,442,154.21	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	0.00	75.00	75.00	0.00	75.00	0.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	0.00	552.16	216.05	0.00	552.16	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-1,879.63	0.00	2,755.25	0.00	1,879.63
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	-2,244.85	0.00	2,062.85	0.00	2,244.85
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	3,906,611.70	7,036,633.44	0.00	3,643,942.24	10,943,245.14	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	34,012.94	0.00	0.00	724,891.70	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	-6,608.23	0.00	24,148.04	65,507.62	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	-5,443.43	0.00	28,822.60	38,044.55	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	-23,879.65	0.00	47,449.54	52,329.94	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	-15,509.16	0.00	53,876.60	47,388.61	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	3,952.79	0.00	362.67	20,985.77	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	76,998.98	39,412.91	0.00	799,798.22	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-1,499,406.11	476,247.14	0.00	5,266,474.61	0.00
0	142.12	CUSTOMER ACCTS REC-SUBSIDY	447,012.86	-447,286.02	0.00	0.00	0.00	273.16
0	142.13	CUSTOMER ACCTS REC-CRISIS	2,574.21	788.54	0.00	0.00	3,362.75	0.00
0	142.14	CUST ACCTS REC-SUMMER COOLI	-1,465.80	0.00	0.00	0.00	0.00	1,465.80
0	142.17	CUST ACCTS REC-COLLECTION-O	351.62	178.19	2,217.46	0.00	529.81	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-1,076.30	0.00	73.53	403.95	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-949,628.20	0.00	164,239.61	2,056,796.46	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-876,660.27	327,049.23	0.00	0.00	481,630.00
0	142.99	AR HOLDING GL	0.00	-42.33	0.00	0.30	0.00	42.33
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	-854,997.23	64,597.82	0.00	97,435.15	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-4,633.09	4,587.52	0.00	0.00	3,873.31
0	143.03	OTHER ACCTS RECEIVABLE - NOV	893,035.79	-887,802.97	0.00	0.00	5,232.82	0.00
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	821.17	0.00	617.38	598.77	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	-24.96	35.88	0.00	146.83	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	1.40	0.00	1.40	1.40	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	111.26	13.92	0.00	85.44	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-88.76	0.00	89.50	0.00	88.76
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	199.44	77.84	0.00	204.79	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	4,003.82	3,209.10	0.00	10,634.10	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	201.88	1,133.40	0.00	0.00	127.76
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,825.33	0.00	0.00	0.00	2,825.33

General Ledger Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	28.31	0.00	0.15	33.00	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-11,580.00	0.00	1,320.00	0.00	12,790.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	-221.63	0.00	240.67	0.00	221.63
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	77,591.00	0.00	2,620.07	0.00	775,026.98
0	151.0	FUEL STOCK	73,021.77	-20,898.23	3,515.07	0.00	52,123.54	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	512,948.59	11,422.98	0.00	2,363,090.73	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	-14,377.76	0.00	39,819.90	100,023.99	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	-208.43	0.00	0.00	3,518.08	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-740.64	0.00	148.13	740.62	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	79,852.45	152,634.65	0.00	415,794.48	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	42,725.25	14,775.42	57,500.67	0.00	57,500.67	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	0.00	0.00	0.00	1,466.67	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	14,391.67	0.00	14,391.69	14,391.67	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-53,685.44	0.00	8,038.52	52,006.99	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	-5,933.40	5,742.01	0.00	11,675.43	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	1,489,900.56	239,583.00	0.00	1,489,900.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-2,553,845.11	1,950,304.70	0.00	7,310,817.89	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-171,626.51	0.00	15,602.41	764,518.08	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-63,500.25	0.00	5,772.75	248,228.25	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	96,000.00	83,278.50	0.00	0.00	179,278.50	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	9,046.10	0.00	0.00	9,046.10	0.00
0	186.05	MISC DEF DR-FRNG BENE ALL OT	0.00	10,525.00	10,525.00	0.00	10,525.00	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	-204.22	0.00	930.15	0.00	204.22
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	52.58	7.70	0.00	52.58	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	41.23	0.00	0.00	41.23	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-385,747.67	0.00	35,067.97	105,203.51	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	31.92	0.00	0.00	31.92	0.00
0	186.18	MISC DEF DR - SAVINGS EXPENSE	0.00	3,889.75	0.00	0.00	3,889.75	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	21.63	0.00	0.00	21.63	0.00
0	186.23	MISC DEF DR - FML ABSENCE MA	0.00	-15.40	0.00	15.40	0.00	15.40
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-5,184.00	0.00	641.00	0.00	1,218,620.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	-9,595,177.80	65,302.12	0.00	0.00	153,144,865.92
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	12.30	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-315,997.89	-18,349.56	1,101.95	0.00	0.00	334,347.45
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-126,514.00	0.00	11,501.00	2,844,921.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-163,844.79	0.00	31,394.64	0.00	2,764,255.33
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	59,811.11	0.00	107,923.49	0.00	6,644,498.37
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,205.52	71.40	0.00	0.00	170,205.52

General Ledger Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	360,889.05	0.00	0.00	0.00	5,413,335.65
0	224.12	OTHER L T D - CFC	-2,932,401.66	861,795.57	188,779.09	0.00	0.00	2,070,606.09
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	0.00	0.00	0.00	0.00	2,053,333.44
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	565,972.46	17,361.11	0.00	0.00	650,000.24
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	2,778,290.11	256,370.97	0.00	0.00	35,145,987.26
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	0.00	0.00	0.00	0.00	3,035,430.04
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	0.00	0.00	0.00	0.00	861,795.56
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	2,624,345.58	0.00	0.00	0.00	144,734,020.26
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	-10,000,000.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	0.00	0.00	0.00	0.00	308,333.16
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	246,276.07	22,178.78	0.00	0.00	2,272,492.68
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	0.00	0.00	0.00	0.00	275,883.74
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	0.00	0.00	0.00	0.00	3,489,837.35
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-4,719,428.12	53,812.37	0.00	18,075,746.01	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	226,481.76	17,403.24	0.00	0.00	8,339,352.24
0	231.11	NOTES PAYABLE - CFC SHORT TE	0.00	-16,971.57	1,923,854.56	0.00	0.00	16,971.57
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-369,979.56	0.00	752,393.89	0.00	2,044,776.84
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	4,807,945.03	0.00	1,856,972.96	0.00	9,295,421.67
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	-875.00	0.00	0.00	0.00	1,235.00
0	232.26	A/P-EMPLOYEE 401K - ROTH	0.00	-108.48	0.00	0.00	0.00	108.48
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	12,242.62	4,547.38	0.00	0.00	113,433.70
0	232.61	ACCOUNTS PAYABLE - PEOPLE FU	-40,305.60	40,188.31	0.00	0.00	0.00	117.29
0	232.98	UNINVOICED MATERIAL	-3,454.35	-21,995.64	0.00	10,742.99	0.00	25,449.99
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-786,921.61	0.00	7,466.50	0.00	3,468,266.61
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	186,215.03	1,166,126.16	0.00	178,226.75	0.00
0	236.11	ACCRUED PSC ASSESSMENT	0.03	8,872.17	0.00	8,872.20	8,872.20	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-209.08	0.00	161.68	0.00	209.08
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	64.64	0.00	95.24	0.00	158.50
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-24,067.94	0.00	12,830.90	0.00	257,740.42
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	15,593.14	0.00	16,206.81	124,360.14	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	18.29	161.74	0.00	0.00	441.73
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	68,399.63	0.00	15,029.87	0.00	145,267.31
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	1,252.82	0.00	379.20	0.00	2,465.62
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	3,070.17	0.00	176.44	0.00	6,312.90
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	13,802.65	0.00	499.82	0.00	37,736.48
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-43.16	0.00	5.24	0.00	175.06
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	17.76	1.20	0.00	0.00	18.49

General Ledger
Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	2,686.81	0.00	128.53	0.00	4,555.35
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	12,846.91	0.00	1,489.57	0.00	28,699.43
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	119.65	0.00	31.70	0.00	222.35
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	19,646.32	0.00	1,765.49	0.00	45,590.79
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	24,101.95	0.00	3,264.14	0.00	60,135.09
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-601,395.03	0.00	305,794.08	0.00	601,395.03
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-95,791.67	0.00	8,708.33	0.00	95,791.67
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-16,584.41	0.00	112.10	0.00	18,557.60
0	241.2	ACCRUED STATE INCOME TAX-E	13.89	0.00	0.00	0.00	13.89	0.00
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	1,820.98	0.00	1,315.82	0.00	2,670.46
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	1,283.02	0.00	492.60	277.25	0.00
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	336.39	0.00	991.66	0.00	1,812.88
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	78.34	0.00	30.95	0.00	74.23
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	789.96	0.00	905.00	0.00	1,703.00
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	1,222.40	0.00	1,005.59	0.00	1,929.09
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-1,496.26	0.00	491.63	0.00	2,158.97
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	6,787.92	0.00	7,084.41	0.00	13,217.77
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	190.00	70.00	0.00	0.00	17,300.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	12,442.58	21,445.96	0.00	0.00	4,278.85
0	242.2	ACCRUED PAYROLLS	-485,337.18	68,389.05	0.00	103,159.86	0.00	416,948.13
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	152,685.98	54,600.88	0.00	0.00	1,428,625.40
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	1,470.00	0.00	1,470.00	1,470.00	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	-2,144.44	13,365.56	0.00	0.00	282,725.78
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	9,320.35	9,320.35	0.00	0.00	10,596.31
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-15,010.88	0.00	12.37	0.00	34,790.98
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	110.00	110.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-4,866.31	1,692.12	0.00	0.00	61,205.21
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-228.15	0.00	17.55	0.00	228.15
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	-32.54	0.00	46.75	0.00	346.18
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	0.00	0.00	0.00	685,831.25	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	2,678,416.72	172,885.45	0.00	73,499,394.44	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	2,603,845.40	156,322.71	0.00	74,394,686.05	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	11,757.85	456.04	0.00	668,319.94	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	983,922.75	50,413.32	0.00	10,885,214.11	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	2,666,017.08	145,550.88	0.00	49,244,182.08	0.00
0	369.0	SERVICES	34,008,066.31	655,679.54	7,943.11	0.00	34,663,745.85	0.00

General Ledger Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	370.0	METERS	959,800.01	17,208.12	0.00	0.00	977,008.13	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	1,013,782.03	0.00	7,924.52	13,020,135.94	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	343,663.62	28,903.23	0.00	13,625,564.11	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	76,639.21	42,496.01	0.00	1,332,069.06	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	25,176.21	0.00	0.00	20,711,892.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	76,052.53	3,408.67	0.00	2,603,763.73	0.00
0	391.11	COMP & PROCESS EQUIP - AVL	394,842.04	0.00	0.00	0.00	394,842.04	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	-25,755.12	0.00	0.00	10,535,537.53	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	27,383.72	0.00	0.00	526,359.61	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	11,535.07	0.00	0.00	199,798.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	13,686.50	0.00	0.00	2,297,281.83	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	191,202.97	0.00	0.00	1,140,548.06	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	8,410,018.63	780,088.83	0.00	8,410,018.63	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	884,165.28	79,711.56	0.00	884,165.28	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	171,626.51	15,602.41	0.00	171,626.51	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	121,983.23	8,872.20	0.00	121,983.23	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-940.26	0.00	232.93	0.00	940.26
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-331.32	0.00	0.00	0.00	331.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	610.62	2,040.11	0.00	610.62	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,473.87	115.04	0.00	1,473.87	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-3,600.00	0.00	0.00	0.00	3,600.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-7,700.00	0.00	700.00	0.00	7,700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,456,675.60	0.00	131,611.79	0.00	1,456,675.60
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	91.77	8.34	0.00	91.77	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-288,530.73	0.00	0.00	0.00	288,530.73

General Ledger Summary Trial Balance

Period Ending: NOV 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-376,445.46	0.00	0.00	0.00	376,445.46
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	4,184.73	380.43	0.00	4,184.73	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	16,127.88	452.75	0.00	16,127.88	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	5,554.58	0.00	0.00	5,554.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	0.00	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	45,712.97	4,885.36	0.00	45,712.97	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	3,210,973.78	305,794.08	0.00	3,210,973.78	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	195,357.54	15,672.04	0.00	195,357.54	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	95,791.67	8,708.33	0.00	95,791.67	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,304,545.91	113,433.70	0.00	1,304,545.91	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	21,333.55	278.29	0.00	21,333.55	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	99,657.10	2,275.00	0.00	99,657.10	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-88,545,376.98	0.00	7,169,827.55	0.00	88,545,376.98
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-9,531,909.35	0.00	801,166.45	0.00	9,531,909.35
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-32,389,734.47	0.00	3,076,206.32	0.00	32,389,734.47
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,628,611.39	0.00	130,995.62	0.00	1,628,611.39
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-307,507.21	0.00	28,111.38	0.00	307,507.21
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,525,026.39	0.00	112,274.57	0.00	1,525,026.39
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-778,674.13	0.00	57,735.03	0.00	778,674.13
0	451.0	MISC SERVICE REVENUES	0.00	-118,002.55	0.00	7,647.35	0.00	118,002.55
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-2,635,413.00	0.00	239,583.00	0.00	2,635,413.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,712.15	0.00	1,154.04	0.00	6,712.15
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	2,553,845.11	0.00	1,950,304.70	2,553,845.11	0.00
0	555.0	PURCHASED POWER	0.00	96,794,612.00	9,291,906.00	0.00	96,794,612.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	136,424.27	8,771.53	0.00	136,424.27	0.00
0	582.0	STATION EXPENSES	0.00	12,955.47	3,427.33	0.00	12,955.47	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	11,056.18	2,276.28	0.00	11,056.18	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,113,119.19	126,187.88	0.00	1,113,119.19	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	64,664.35	8,004.01	0.00	64,664.35	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	113,593.81	12,301.47	0.00	113,593.81	0.00
0	586.0	METER EXPENSES	0.00	1,413,375.54	145,954.54	0.00	1,413,375.54	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	354,324.45	32,347.14	0.00	354,324.45	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	715,345.69	34,701.19	0.00	715,345.69	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	162,864.47	22,234.79	0.00	162,864.47	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	86,752.14	4,385.70	0.00	86,752.14	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	6,257.84	0.00	0.00	6,257.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	4,789,986.06	421,797.99	0.00	4,789,986.06	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	31,811.61	2,461.79	0.00	31,811.61	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,678,925.75	0.00	0.00	1,678,925.75	0.00

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General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	6,870,304.94	1,295,970.80	0.00	6,870,304.94	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,185.57	74.15	0.00	1,185.57	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	2,192.70	113.20	0.00	2,192.70	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	0.00	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	7,908.28	80.52	0.00	7,908.28	0.00
0	597.0	MAINTENANCE OF METERS	0.00	26,461.78	143.10	0.00	26,461.78	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	12,804.59	205.24	0.00	12,804.59	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	224.36	128.65	0.00	224.36	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	148.29	0.00	0.00	148.29	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	28,311.98	1,121.94	0.00	28,311.98	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	37,533.31	0.00	0.00	37,533.31	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	4,015,253.14	319,065.54	0.00	4,015,253.14	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	6.83	358.39	0.00	6.83	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	142,670.10	7,865.75	0.00	142,670.10	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	37,533.31	0.00	0.00	37,533.31	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	183,212.54	27,814.97	0.00	183,212.54	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-7,328.80	0.00	2,168.90	0.00	7,328.80
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	150.00	0.00	0.00	150.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	208,149.01	27,563.63	0.00	208,149.01	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	845.75	359.87	0.00	845.75	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	37,533.31	0.00	0.00	37,533.31	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,392,320.61	129,894.56	0.00	1,392,320.61	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	768,220.76	51,180.42	0.00	768,220.76	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	422,235.61	34,983.50	0.00	422,235.61	0.00
0	925.0	INJURIES AND DAMAGES	0.00	299,250.88	62,957.49	0.00	299,250.88	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	17,672.18	154.58	0.00	17,672.18	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	67,705.49	5,772.75	0.00	67,705.49	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-242,538.22	0.00	19,971.19	0.00	242,538.22
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	26,244.26	4,208.55	0.00	26,244.26	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	3,091.54	3,091.54	0.00	3,091.54	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	501,338.88	30,789.53	0.00	501,338.88	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	181,813.27	19,686.73	0.00	181,813.27	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	206,276.01	19,619.02	0.00	206,276.01	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	7,000.00	0.00	0.00	7,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	90,525.77	9,125.25	0.00	90,525.77	0.00
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	0.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	980,090.97	116,602.31	0.00	980,090.97	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	804,523.87
YTD Transactions:	-804,523.87
Current Month Debit Balance:	22,058,788.85
Current Month Credit Balance:	22,035,546.22
Current Month Balance:	23,242.63
Current Year Debit Balance:	640,154,888.13
Current Year Credit Balance:	640,154,888.13
Current Year Balance:	0.00
Current Year Profit/Loss:	1,352,318.78

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

03/18/2025 9:32:26 am

General Ledger Summary Trial Balance

Page 1

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	3,030,454.01	1,963,315.60	365,086.09	0.00	4,993,769.61	0.00
0	107.21	YEAR END ACCOUNT FOR TIMING	0.00	23,389.26	23,389.26	0.00	23,389.26	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	7,615.83	270,279.55	0.00	489,669.69	277,895.38	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-83,208,296.38	-6,311,867.94	0.00	599,861.44	0.00	89,520,164.32
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-312,167.55	-37,606.88	0.00	3,050.32	0.00	349,774.43
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,546,419.39	435,433.57	0.00	79,781.99	0.00	7,110,985.82
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-54,108.04	-1,059.12	0.00	88.26	0.00	55,167.16
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-3,778,373.77	-414,428.89	0.00	34,592.35	0.00	4,192,802.66
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-148,206.57	-1,357.16	0.00	437.89	0.00	149,563.73
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-796,866.74	-137,090.45	0.00	11,281.78	0.00	933,957.19
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-419,246.45	-62,133.20	0.00	3,080.79	0.00	481,379.65
0	108.77	ACC PROV FOR DEPR-STORES EQ	-229,887.96	-14,388.33	0.00	1,203.20	0.00	244,276.29
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-220,468.05	-1,858.77	21,806.12	0.00	0.00	222,326.82
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,590,180.72	-19,465.06	223,622.12	0.00	0.00	1,609,645.78
0	108.8	RETIREMENT WORK IN PROGRESS	355,973.79	293,032.55	51,259.59	0.00	649,006.34	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	18,260.18	-4,565.16	0.00	380.43	13,695.02	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,768,918.01	-1,005,549.52	2,018,096.45	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	0.00	666,710.51	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	0.00	1,110,264.43	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	0.00	413,771.35	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	0.00	435,898.21	26,174.44	0.00	435,898.21	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	0.00	23,590.96	23,144.70	0.00	23,590.96	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	0.00	596,550.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	0.00	8,424.54	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	0.00	62,343.01	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	0.00	9,288.31	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,299.77	-34.90	0.00	0.00	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	24,121.63	-6,004.55	0.00	0.00	18,117.08	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	1,517,361.75	-576,389.01	0.00	10,416.66	940,972.74	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,398,221.77	-102,270.65	0.00	28,063.48	2,295,951.12	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	1,236,445.92	2,570,180.22	0.00	635,528.07	3,806,626.14	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	0.00	742.00	667.00	0.00	742.00	0.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	0.00	105.27	0.00	446.89	105.27	0.00

General Ledger
Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.97	CASH CLRNG-CASH/CHK WHITLE	0.00	265.00	265.00	0.00	265.00	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	0.00	-52,400.10	0.00	50,520.47	0.00	52,400.10
0	131.99	CASH CLRNG-CASH/CHK SOMERS	0.00	-1,996.19	248.66	0.00	0.00	1,996.19
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	3,906,611.70	7,294,062.02	257,428.58	0.00	11,200,673.72	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	690,878.76	44,080.39	10,067.45	0.00	734,959.15	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	72,115.85	21,688.93	28,297.16	0.00	93,804.78	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	43,487.98	31,700.62	37,144.05	0.00	75,188.60	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	76,209.59	76,278.14	100,157.79	0.00	152,487.73	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	62,897.77	49,512.78	65,021.94	0.00	112,410.55	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	17,032.98	3,952.79	0.00	0.00	20,985.77	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	722,799.24	114,624.77	37,625.79	0.00	837,424.01	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,765,880.72	-548,556.13	950,849.98	0.00	6,217,324.59	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	1,480.25	-1,149.83	0.00	73.53	330.42	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	3,006,424.66	-1,737,018.33	0.00	787,390.13	1,269,406.33	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	395,030.27	-830,864.62	45,795.65	0.00	0.00	435,834.35
0	142.98	CAPITAL CREDIT CLEARING	0.00	-79.67	0.00	79.67	0.00	79.67
0	143.0	OTHER ACCOUNTS RECEIVABLE	952,432.38	509,264.62	1,364,261.85	0.00	1,461,697.00	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	759.78	-781.01	3,852.08	0.00	0.00	21.23
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	-222.40	1,131.73	310.56	0.00	909.33	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	171.79	9.94	34.90	0.00	181.73	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	0.00	2.80	1.40	0.00	2.80	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-25.82	-26.40	0.00	137.66	0.00	52.22
0	143.3	OTHER A/C REC-EMP CLOTHING P	5.35	49.01	0.00	150.43	54.36	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	6,630.28	12,524.81	8,520.99	0.00	19,155.09	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-329.64	139.00	0.00	62.88	0.00	190.64
0	143.44	OTHER A/R - ANTHEM VISION INS	4.69	-30.29	0.00	58.60	0.00	25.60
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-1,210.00	-7,190.00	4,390.00	0.00	0.00	8,400.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	0.00	-45.44	176.19	0.00	0.00	45.44
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-852,617.98	77,780.96	189.96	0.00	0.00	774,837.02
0	151.0	FUEL STOCK	73,021.77	-31,361.34	0.00	10,463.11	41,660.43	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	1,850,142.14	579,625.06	66,676.47	0.00	2,429,767.20	0.00
0	154.2	VEHICLE PARTS INVENTORY	114,401.75	-10,700.06	3,677.70	0.00	103,701.69	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	3,726.51	843.57	1,052.00	0.00	4,570.08	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,481.26	-740.64	0.00	0.00	740.62	0.00
0	165.1	PREPAYMENTS - INSURANCE	335,942.03	32,091.45	0.00	47,761.00	368,033.48	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	42,725.25	-906.61	0.00	15,682.03	41,818.64	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	1,466.67	-733.33	0.00	733.33	733.34	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.22	PREPAYMTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	105,692.43	-61,755.39	0.00	8,069.95	43,937.04	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.83	0.02	5,933.42	0.00	17,608.85	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,864,663.00	-902,448.77	1,651,396.34	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	936,144.59	-187,228.92	0.00	15,602.41	748,915.67	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	311,728.50	-69,273.00	0.00	5,772.75	242,455.50	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	9,046.10	0.00	0.00	9,046.10	0.00
0	186.05	MISC DEF DR-FRNG BENE ALL OT	0.00	519.41	0.00	10,005.59	519.41	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	0.00	756.34	960.56	0.00	756.34	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	0.00	-90.54	0.00	143.12	0.00	90.54
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	41.23	0.00	0.00	41.23	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	490,951.18	-420,815.64	0.00	35,067.97	70,135.54	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	31.92	0.00	0.00	31.92	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	21.63	0.00	0.00	21.63	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,213,436.00	-9,089.00	0.00	3,905.00	0.00	1,222,525.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-143,549,688.12	-9,564,213.14	30,964.66	0.00	0.00	153,113,901.26
0	201.2	PATRONAGE CAPITAL ASSIGNAB	-9.07	12.30	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-315,997.89	-18,349.56	0.00	0.00	0.00	334,347.45
0	214.3	ACCR OTHER COMPREHENSIVE IN	2,971,435.00	-1,044,571.00	0.00	918,057.00	1,926,864.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,600,410.54	-180,260.96	0.00	16,416.17	0.00	2,780,671.50
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,704,309.48	59,868.64	57.53	0.00	0.00	6,644,440.84
0	217.2	RETIRED CAP CR(RETIRE NO CHE	0.00	-170,178.66	26.86	0.00	0.00	170,178.66
0	219.1	OPERATING MARGINS	-8,998,063.94	9,571,356.54	573,292.60	0.00	573,292.60	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,774,224.70	360,889.05	0.00	0.00	0.00	5,413,335.65
0	219.2	NON-OPERATING MARGINS	-588,271.74	-1,303,386.11	0.00	1,891,657.85	0.00	1,891,657.85
0	224.12	OTHER L T D - CFC	-2,932,401.66	677,421.73	0.00	184,373.84	0.00	2,254,979.93
0	224.14	OTHER LTD-MORTGAGE NOTES P	-2,053,333.44	146,666.66	146,666.66	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-1,215,972.70	483,333.73	0.00	82,638.73	0.00	732,638.97
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-37,924,277.37	3,146,504.94	368,214.83	0.00	0.00	34,777,772.43
0	224.21	CURRENT MATURITIES-LTD-COB	-3,035,430.04	-111,074.90	0.00	111,074.90	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-861,795.56	184,373.84	184,373.84	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-147,358,365.84	3,834,016.81	1,209,671.23	0.00	0.00	143,524,349.03
0	224.25	RUS - FFB NOTES EXECUTED - DE	34,000,000.00	-10,000,000.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-308,333.16	99,999.84	99,999.84	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,518,768.75	256,656.03	10,379.96	0.00	0.00	2,262,112.72
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,883.74	11,235.37	11,235.37	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,489,837.35	-292,840.43	0.00	292,840.43	0.00	3,782,677.78

General Ledger Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	22,795,174.13	-6,518,075.05	0.00	1,798,646.93	16,277,099.08	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-8,565,834.00	1,178,516.00	952,034.24	0.00	0.00	7,387,318.00
0	232.0	ACCOUNTS PAYABLE - GENERAL	-1,674,797.28	-1,142,702.09	0.00	772,722.53	0.00	2,817,499.37
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-14,103,366.70	3,833,211.15	0.00	974,733.88	0.00	10,270,155.55
0	232.16	ACCOUNTS PAYABLE - EFTPS	-394.07	-52.24	0.00	446.31	0.00	446.31
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-360.00	50.00	925.00	0.00	0.00	310.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-125,676.32	9,262.13	0.00	2,980.49	0.00	116,414.19
0	232.98	UNINVOICED MATERIAL	-3,454.35	3,595.05	25,590.69	0.00	140.70	0.00
0	235.0	CUSTOMER DEPOSITS	-2,681,345.00	-110,642.00	676,279.61	0.00	0.00	2,791,987.00
0	236.1	ACCRUED PROPERTY TAXES	-7,988.28	5,830.56	0.00	180,384.47	0.00	2,157.72
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-223.14	-95.24	0.00	159.88	0.00	318.38
0	236.5	ACCRUED KY SALES TAX - CONSU	-233,672.48	-52,944.38	0.00	28,876.44	0.00	286,616.86
0	236.51	ACCRUED KY SALES TAX-PREPAY	108,767.00	22,499.13	6,905.99	0.00	131,266.13	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-460.02	-69.33	0.00	87.62	0.00	529.35
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-213,666.94	29,240.23	0.00	39,159.40	0.00	184,426.71
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,718.44	468.14	0.00	784.68	0.00	3,250.30
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-9,383.07	1,430.18	0.00	1,639.99	0.00	7,952.89
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-51,539.13	7,281.55	0.00	6,521.10	0.00	44,257.58
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-131.90	-66.34	0.00	23.18	0.00	198.24
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-36.25	10.33	0.00	7.43	0.00	25.92
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-7,242.16	1,193.04	0.00	1,493.77	0.00	6,049.12
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-41,546.34	5,840.21	0.00	7,006.70	0.00	35,706.13
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-342.00	68.59	0.00	51.06	0.00	273.41
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-65,237.11	9,245.96	0.00	10,400.36	0.00	55,991.15
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-84,237.04	10,165.60	0.00	13,936.35	0.00	74,071.44
0	237.11	INTEREST ACCR-FFB LOANS	0.00	20,368.42	621,763.45	0.00	20,368.42	0.00
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-20,476.03	4,301.93	0.00	16,174.10	0.00	16,174.10
0	237.33	INTEREST ACCR-CONSUMER DEP	-1,973.19	-78,476.06	0.00	61,891.65	0.00	80,449.25
0	241.22	LOCAL TAX W/H - PULASKI COUN	-4,491.44	524.87	0.00	1,296.11	0.00	3,966.57
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,005.77	-357.88	0.00	1,640.90	0.00	1,363.65
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,149.27	-738.43	0.00	1,074.82	0.00	2,887.70
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-152.57	36.61	0.00	41.73	0.00	115.96
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,492.96	-19.08	0.00	809.04	0.00	2,512.04
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,151.49	131.18	0.00	1,091.22	0.00	3,020.31
0	241.29	LOCAL TAX W/H - JAMESTOWN	-662.71	-809.68	686.58	0.00	0.00	1,472.39
0	241.3	LOCAL TAX W/H - SOMERSET	-20,005.69	127.07	0.00	6,660.85	0.00	19,878.62
0	241.5	MONTICELLO - FRANCHISE TAX	-17,490.00	190.00	0.00	0.00	0.00	17,300.00
0	241.51	ALBANY - FRANCHISE TAX	-16,721.43	1,552.24	0.00	10,890.34	0.00	15,169.19
0	242.2	ACCRUED PAYROLLS	-485,337.18	27,870.45	0.00	40,518.60	0.00	457,466.73

General Ledger Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,581,311.38	146,361.51	0.00	6,324.47	0.00	1,434,949.87
0	252.0	CUST ADV CONST (EXCESS OF 100	-280,581.34	25,277.81	27,422.25	0.00	0.00	255,303.53
0	252.01	CUST ADV CONST (QUES PERM SE	-19,916.66	6,256.60	0.00	3,063.75	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-19,780.10	-16,853.38	0.00	1,842.50	0.00	36,633.48
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,329.95	110.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-56,338.90	-4,789.21	77.10	0.00	0.00	61,128.11
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-313.64	51.91	84.45	0.00	0.00	261.73
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	685,831.25	119,377.17	119,377.17	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	70,820,977.72	2,859,384.61	180,967.89	0.00	73,680,362.33	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	71,790,840.65	2,753,999.00	150,153.60	0.00	74,544,839.65	0.00
0	366.0	UNDERGROUND CONDUIT	656,562.09	11,974.34	216.49	0.00	668,536.43	0.00
0	367.0	UNDERGROUND CONDUCTORS &	9,901,291.36	1,163,502.61	179,579.86	0.00	11,064,793.97	0.00
0	368.0	LINE TRANSFORMERS	46,578,165.00	2,906,055.29	240,038.21	0.00	49,484,220.29	0.00
0	369.0	SERVICES	34,008,066.31	657,109.67	1,430.13	0.00	34,665,175.98	0.00
0	370.0	METERS	959,800.01	17,208.12	0.00	0.00	977,008.13	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	12,006,353.91	1,004,620.34	0.00	9,161.69	13,010,974.25	0.00
0	370.03	METERS - AMR(COMMERCIAL)	594,534.94	24,572.16	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,281,900.49	361,924.24	18,260.62	0.00	13,643,824.73	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,255,429.85	72,884.78	0.00	3,754.43	1,328,314.63	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,686,715.92	55,291.21	30,115.00	0.00	20,742,007.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,527,711.20	296,800.60	220,748.07	0.00	2,824,511.80	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,561,292.65	164,194.51	189,949.63	0.00	10,725,487.16	0.00
0	393.0	STORES EQUIPMENT	301,828.14	47,848.07	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	498,975.89	1,297.06	0.00	26,086.66	500,272.95	0.00
0	395.0	LABORATORY EQUIPMENT	188,263.75	11,058.07	0.00	477.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,283,595.33	26,449.30	12,762.80	0.00	2,310,044.63	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	398.0	MISCELLANEOUS EQUIPMENT	949,345.09	230,992.38	39,789.41	0.00	1,180,337.47	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	9,192,298.64	782,280.01	0.00	9,192,298.64	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	969,010.57	84,845.29	0.00	969,010.57	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	187,228.92	15,602.41	0.00	187,228.92	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	130,855.43	8,872.20	0.00	130,855.43	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-1,010.26	0.00	70.00	0.00	1,010.26
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-331.32	0.00	0.00	0.00	331.32
0	416.02	COST OF MDSG - ETS HEATERS	0.00	1,057.04	446.42	0.00	1,057.04	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	7,761.11	6,287.24	0.00	7,761.11	0.00
0	417.01	REV NU OPER(METER POLE SERVI	0.00	615.00	0.00	0.00	615.00	0.00
0	418.03	NONOP RENTAL INCOME(MEPB R	0.00	-3,600.00	0.00	0.00	0.00	3,600.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-8,400.00	0.00	700.00	0.00	8,400.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,609,306.48	0.00	152,630.88	0.00	1,609,306.48
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	100.44	8.67	0.00	100.44	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-275,743.38	12,787.35	0.00	0.00	275,743.38
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-2,018,096.45	0.00	2,018,096.45	0.00	2,018,096.45
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-425,764.60	0.00	49,319.14	0.00	425,764.60
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	4,565.16	380.43	0.00	4,565.16	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	17,068.90	941.02	0.00	17,068.90	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,054.58	500.00	0.00	6,054.58	0.00
0	426.5	OTHER DEDUCTIONS	0.00	173.92	0.00	0.00	173.92	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	51,665.58	5,952.61	0.00	51,665.58	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	3,526,684.30	315,710.52	0.00	3,526,684.30	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	211,531.64	16,174.10	0.00	211,531.64	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	104,500.00	8,708.33	0.00	104,500.00	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,420,960.10	116,414.19	0.00	1,420,960.10	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	117,220.59	95,887.04	0.00	117,220.59	0.00
0	431.1	INTR EXP - CFC SHORT TERM	0.00	99,657.10	0.00	0.00	99,657.10	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-97,632,598.91	0.00	9,087,221.93	0.00	97,632,598.91
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-10,381,660.48	0.00	849,751.13	0.00	10,381,660.48
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-35,255,775.71	0.00	2,866,041.24	0.00	35,255,775.71
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,758,024.21	0.00	129,412.82	0.00	1,758,024.21
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-336,531.90	0.00	29,024.69	0.00	336,531.90
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,674,643.72	0.00	149,617.33	0.00	1,674,643.72
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-847,568.67	0.00	68,894.54	0.00	847,568.67
0	451.0	MISC SERVICE REVENUES	0.00	-122,835.10	0.00	4,832.55	0.00	122,835.10
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-2,065,113.88	570,299.12	0.00	0.00	2,065,113.88
0	456.0	OTHER ELECTRIC REVENUE	0.00	-9,547.60	0.00	2,835.45	0.00	9,547.60

General Ledger Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	902,448.77	0.00	1,651,396.34	902,448.77	0.00
0	555.0	PURCHASED POWER	0.00	107,061,154.00	10,266,542.00	0.00	107,061,154.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	144,399.96	7,975.69	0.00	144,399.96	0.00
0	582.0	STATION EXPENSES	0.00	14,294.74	1,339.27	0.00	14,294.74	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	13,638.92	2,582.74	0.00	13,638.92	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,232,981.30	119,862.11	0.00	1,232,981.30	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	87,843.38	23,179.03	0.00	87,843.38	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	124,566.23	10,972.42	0.00	124,566.23	0.00
0	586.0	METER EXPENSES	0.00	1,572,571.78	159,196.24	0.00	1,572,571.78	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	388,233.59	33,909.14	0.00	388,233.59	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	751,155.19	35,809.50	0.00	751,155.19	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	192,283.64	29,419.17	0.00	192,283.64	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	90,739.95	3,987.81	0.00	90,739.95	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	6,619.76	361.92	0.00	6,619.76	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	5,237,246.72	447,260.66	0.00	5,237,246.72	0.00
0	593.01	MAINT OF OVERHEAD LINES - UAI	0.00	34,476.45	2,664.84	0.00	34,476.45	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,678,925.75	0.00	0.00	1,678,925.75	0.00
0	593.11	STORM DAMAGE REIMBURSEMEN	0.00	-1,416,873.33	0.00	1,416,873.33	0.00	1,416,873.33
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	8,260,070.24	1,389,765.30	0.00	8,260,070.24	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,185.57	0.00	0.00	1,185.57	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	2,192.70	0.00	0.00	2,192.70	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	23.30	0.00	0.00	23.30	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	7,908.28	0.00	0.00	7,908.28	0.00
0	597.0	MAINTENANCE OF METERS	0.00	27,430.47	968.69	0.00	27,430.47	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	12,804.59	0.00	0.00	12,804.59	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	224.36	0.00	0.00	224.36	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	148.29	0.00	0.00	148.29	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	30,101.00	1,789.02	0.00	30,101.00	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	37,533.31	0.00	0.00	37,533.31	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	4,399,682.60	384,429.46	0.00	4,399,682.60	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	225.46	218.63	0.00	225.46	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	149,025.69	6,355.59	0.00	149,025.69	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	37,533.31	0.00	0.00	37,533.31	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	211,015.77	27,803.23	0.00	211,015.77	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-8,029.41	0.00	700.61	0.00	8,029.41
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	90.60	0.00	59.40	90.60	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	231,449.23	23,300.22	0.00	231,449.23	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	845.75	0.00	0.00	845.75	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	37,533.31	0.00	0.00	37,533.31	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2023

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,524,977.75	132,657.14	0.00	1,524,977.75	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	975,677.02	207,456.26	0.00	975,677.02	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	673,998.13	251,762.52	0.00	673,998.13	0.00
0	925.0	INJURIES AND DAMAGES	0.00	327,924.74	28,673.86	0.00	327,924.74	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	17,672.18	0.00	0.00	17,672.18	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	75,697.74	7,992.25	0.00	75,697.74	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-266,208.91	0.00	23,670.69	0.00	266,208.91
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	26,953.85	709.59	0.00	26,953.85	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	5,667.18	2,575.64	0.00	5,667.18	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	541,502.69	40,163.81	0.00	541,502.69	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	200,649.80	18,836.53	0.00	200,649.80	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	210,675.71	4,399.70	0.00	210,675.71	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	7,000.00	0.00	0.00	7,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	99,268.51	8,742.74	0.00	99,268.51	0.00
0	930.31	MISC GEN EXP-PEOPLE FUND	0.00	25.00	0.00	0.00	25.00	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	1,084,795.79	104,704.82	0.00	1,084,795.79	0.00
0	998.1	PROFIT CLEARING - OPERATING	0.00	-573,292.60	0.00	573,292.60	0.00	573,292.60
0	998.2	PROFIT CLEARING - NON-OPERATI	0.00	1,891,657.85	1,891,657.85	0.00	1,891,657.85	0.00

Balance Forward:	-10,530,395.85
YTD Transactions:	10,530,395.85
Current Month Debit Balance:	31,449,746.20
Current Month Credit Balance:	29,493,925.34
Current Month Balance:	1,955,820.86
Current Year Debit Balance:	657,218,925.99
Current Year Credit Balance:	657,218,925.99
Current Year Balance:	0.00
Current Year Profit/Loss:	-1,318,365.25

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	-630,534.99	0.00	630,534.99	4,363,234.62	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	61,465.50	61,465.50	0.00	339,360.88	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-380,633.21	0.00	380,633.21	0.00	89,900,797.53
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-3,050.32	0.00	3,050.32	0.00	352,824.75
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-79,690.43	0.00	79,690.43	0.00	7,190,676.25
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-88.26	0.00	88.26	0.00	55,255.42
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-34,592.35	0.00	34,592.35	0.00	4,227,395.01
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-437.89	0.00	437.89	0.00	150,001.62
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-11,281.78	0.00	11,281.78	0.00	945,238.97
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-5,578.76	0.00	5,578.76	0.00	486,958.41
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-1,203.20	0.00	1,203.20	0.00	245,479.49
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-2,161.31	0.00	2,161.31	0.00	224,488.13
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-24,983.99	0.00	24,983.99	0.00	1,634,629.77
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	-22,273.66	0.00	22,273.66	626,732.68	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-380.43	0.00	380.43	13,314.59	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	11,762.78	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	0.00	0.00	0.00	23,590.96	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	0.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	0.00	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	0.00	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	0.00	0.00	0.00	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	6,388.71	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-17,361.10	0.00	17,361.10	923,611.64	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-40,901.32	0.00	40,901.32	2,255,049.80	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	3,558,367.29	3,558,367.29	0.00	7,364,993.43	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	105.27	-97.27	0.00	97.27	8.00	0.00
0	131.96	CASH CLRNG-CASH/CHK ALBANY	0.00	80.00	80.00	0.00	80.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	3,804.99	3,804.99	0.00	4,069.99	0.00

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General Ledger Summary Trial Balance

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Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	-17,957.79	0.00	17,957.79	0.00	70,357.89
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	1,047.86	1,047.86	0.00	0.00	948.33
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-3,722,920.84	0.00	3,722,920.84	7,477,752.88	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	0.00	0.00	0.00	734,959.15	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	50,500.21	50,500.21	0.00	144,304.99	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	50,843.99	50,843.99	0.00	126,032.59	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	14,327.69	14,327.69	0.00	166,815.42	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	41,095.38	41,095.38	0.00	153,505.93	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	-116.29	0.00	116.29	20,869.48	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	44,215.44	44,215.44	0.00	881,639.45	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	1,866,839.17	1,866,839.17	0.00	8,084,163.76	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	-1,849.53	0.00	1,849.53	0.00	1,849.53
0	142.21	CUST ACCTS REC - ARRANGEMEN	330.42	-73.51	0.00	73.51	256.91	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	343,879.03	343,879.03	0.00	1,613,285.36	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	259,842.35	259,842.35	0.00	0.00	175,992.00
0	142.99	AR HOLDING GL	0.00	-1.13	0.00	1.13	0.00	1.13
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-553,115.16	0.00	553,115.16	908,581.84	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-51,967.98	0.00	51,967.98	0.00	51,989.21
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	909.33	-1,048.32	0.00	1,048.32	0.00	138.99
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	101.56	101.56	0.00	283.29	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	0.00	0.00	0.00	2.80	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	174.89	174.89	0.00	122.67	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-0.01	0.00	0.01	0.00	0.01
0	143.3	OTHER A/C REC-EMP CLOTHING P	54.36	-49.42	0.00	49.42	4.94	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-7,594.09	0.00	7,594.09	11,561.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-62.88	0.00	62.88	0.00	253.52
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	998.42	998.42	0.00	998.42	0.00
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	48.43	48.43	0.00	22.83	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	5,020.00	5,020.00	0.00	0.00	3,380.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	0.00	0.00	0.00	0.00	45.44
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	3,405.01	3,405.01	0.00	0.00	771,432.01
0	151.0	FUEL STOCK	41,660.43	-5,560.65	0.00	5,560.65	36,099.78	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	4,553.47	4,553.47	0.00	2,434,320.67	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	5,127.31	5,127.31	0.00	108,829.00	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	-211.76	0.00	211.76	4,358.32	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	-148.12	0.00	148.12	592.50	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	-50,517.02	0.00	50,517.02	317,516.46	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-4,181.86	0.00	4,181.86	37,636.78	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-14,524.00	0.00	14,524.00	0.00	14,524.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	-5,576.73	0.00	5,576.73	38,360.31	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	5,917.20	5,917.20	0.00	23,526.05	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	172,100.00	172,100.00	0.00	172,100.00	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-15,602.41	0.00	15,602.41	733,313.26	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-5,772.75	0.00	5,772.75	236,682.75	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	179,123.50	179,123.50	0.00	179,123.50	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	9,046.10	1,837.87	1,837.87	0.00	10,883.97	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	118,543.43	118,543.43	0.00	119,299.77	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	-90.54	175.53	175.53	0.00	84.99	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	41.23	-4.55	0.00	4.55	36.68	0.00
0	186.11	MISC DEF DEBITS-RS PREPAYMEN	70,135.54	-35,067.97	0.00	35,067.97	35,067.57	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	31.92	-3.52	0.00	3.52	28.40	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	21.63	-2.40	0.00	2.40	19.23	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-543.00	0.00	543.00	0.00	1,223,068.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	19,626.92	19,626.92	0.00	0.00	153,094,274.34
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	0.00	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-334,347.45	0.00	0.00	0.00	0.00	334,347.45
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-5,107.00	0.00	5,107.00	1,921,757.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-10,507.27	0.00	10,507.27	0.00	2,791,178.77
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	300.49	300.49	0.00	0.00	6,644,140.35
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	32.62	32.62	0.00	0.00	170,146.04
0	219.1	OPERATING MARGINS	573,292.60	0.00	0.00	0.00	573,292.60	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	0.00	0.00	0.00	0.00	5,413,335.65
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	224.12	OTHER L T D - CFC	-2,254,979.93	0.00	0.00	0.00	0.00	2,254,979.93
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	17,361.11	17,361.11	0.00	0.00	715,277.86
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	257,911.20	257,911.20	0.00	0.00	34,519,861.23
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	0.00	0.00	0.00	0.00	143,524,349.03
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32

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Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	21,681.89	21,681.89	0.00	0.00	2,240,430.83
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	56,282.37	56,282.37	0.00	16,333,381.45	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	20,151.84	20,151.84	0.00	0.00	7,367,166.16
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	1,311,943.28	1,311,943.28	0.00	0.00	1,505,556.09
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	-4,223,289.24	0.00	4,223,289.24	0.00	14,493,444.79
0	232.2	A/P - EMPLOYER'S 401-K	0.00	1,082.51	1,082.51	0.00	1,082.51	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	0.00	-45.73	0.00	45.73	0.00	45.73
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-330.00	0.00	330.00	0.00	640.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	736.11	736.11	0.00	0.00	115,678.08
0	232.98	UNINVOICED MATERIAL	140.70	-19,119.90	0.00	19,119.90	0.00	18,979.20
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	735.00	735.00	0.00	0.00	2,791,252.00
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-174,026.90	0.00	174,026.90	0.00	176,184.62
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-10,905.00	0.00	10,905.00	0.00	10,905.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-4,581.31	0.00	4,581.31	0.00	4,581.31
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	-6,171.48	0.00	6,171.48	0.00	6,489.86
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	-16,055.46	0.00	16,055.46	0.00	302,672.32
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	13,281.87	13,281.87	0.00	144,548.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-39.00	0.00	39.00	0.00	568.35
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	-33,401.78	0.00	33,401.78	0.00	217,828.49
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	-733.38	0.00	733.38	0.00	3,983.68
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	-1,385.09	0.00	1,385.09	0.00	9,337.98
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	-4,538.15	0.00	4,538.15	0.00	48,795.73
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-24.78	0.00	24.78	0.00	223.02
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	-3.36	0.00	3.36	0.00	29.28
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	-992.29	0.00	992.29	0.00	7,041.41
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	-6,237.47	0.00	6,237.47	0.00	41,943.60
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	-59.10	0.00	59.10	0.00	332.51
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	-10,149.67	0.00	10,149.67	0.00	66,140.82
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	-11,519.73	0.00	11,519.73	0.00	85,591.17
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-292,548.35	0.00	292,548.35	0.00	272,179.93
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-8,127.76	0.00	8,127.76	0.00	8,127.76
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	-16,174.10	0.00	16,174.10	0.00	32,348.20
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	80,396.56	80,396.56	0.00	0.00	52.69
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	2,605.68	2,605.68	0.00	0.00	1,360.89
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	889.29	889.29	0.00	0.00	474.36
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	1,946.82	1,946.82	0.00	0.00	940.88

General Ledger
Summary Trial Balance

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	95.59	95.59	0.00	0.00	20.37
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	1,624.58	1,624.58	0.00	0.00	887.46
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	1,988.61	1,988.61	0.00	0.00	1,031.70
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	948.59	948.59	0.00	0.00	523.80
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	14,108.64	14,108.64	0.00	0.00	5,769.98
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-90.00	0.00	90.00	0.00	17,390.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	-16,717.09	0.00	16,717.09	0.00	31,886.28
0	242.2	ACCRUED PAYROLLS	-457,466.73	-194,792.72	0.00	194,792.72	0.00	652,259.45
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-36,263.05	0.00	36,263.05	0.00	1,471,212.92
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-23,504.00	0.00	23,504.00	0.00	278,807.53
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	785.13	785.13	0.00	0.00	35,848.35
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	-8,162.00	0.00	8,162.00	0.00	69,290.11
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-35.10	0.00	35.10	0.00	35.10
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	62.73	62.73	0.00	0.00	199.00
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	463,772.71	463,772.71	0.00	74,144,135.04	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	506,655.88	506,655.88	0.00	75,051,495.53	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	5,279.46	5,279.46	0.00	673,815.89	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	273,351.22	273,351.22	0.00	11,338,145.19	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	244,616.77	244,616.77	0.00	49,728,837.06	0.00
0	369.0	SERVICES	34,665,175.98	698.39	698.39	0.00	34,665,874.37	0.00
0	370.0	METERS	977,008.13	0.00	0.00	0.00	977,008.13	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	-15,589.63	0.00	15,589.63	12,995,384.62	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	0.00	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	34,689.51	34,689.51	0.00	13,678,514.24	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	8,616.66	8,616.66	0.00	1,336,931.29	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00

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Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	0.00	0.00	0.00	20,742,007.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	0.00	0.00	0.00	2,824,511.80	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	0.00	0.00	0.00	10,725,487.16	0.00
0	393.0	STORES EQUIPMENT	349,676.21	0.00	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	4,240.02	4,240.02	0.00	504,512.97	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	119.64	119.64	0.00	1,180,457.11	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	784,148.25	784,148.25	0.00	784,148.25	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	83,309.07	83,309.07	0.00	83,309.07	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	15,602.41	15,602.41	0.00	15,602.41	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	10,905.00	10,905.00	0.00	10,905.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-70.00	0.00	70.00	0.00	70.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-255.67	0.00	255.67	0.00	255.67
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-638.04	0.00	638.04	0.00	638.04
0	416.04	COST OF MDSG - WATER HEATER	0.00	335.82	335.82	0.00	335.82	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-700.00	0.00	700.00	0.00	700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-137,675.45	0.00	137,675.45	0.00	137,675.45
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	2,800.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	8.38	8.38	0.00	8.38	0.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	380.43	380.43	0.00	380.43	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	1,606.21	1,606.21	0.00	1,606.21	0.00
0	426.3	PENALTIES	0.00	21.64	21.64	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	1,205.00	1,205.00	0.00	1,205.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	807.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	5,886.05	5,886.05	0.00	5,886.05	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	292,548.35	292,548.35	0.00	292,548.35	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	16,174.10	16,174.10	0.00	16,174.10	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	8,127.76	8,127.76	0.00	8,127.76	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	115,678.08	115,678.08	0.00	115,678.08	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	12,400.99	12,400.99	0.00	12,400.99	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-12,301,776.93	0.00	12,301,776.93	0.00	12,301,776.93
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-981,683.42	0.00	981,683.42	0.00	981,683.42
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-3,090,077.49	0.00	3,090,077.49	0.00	3,090,077.49
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-149,552.56	0.00	149,552.56	0.00	149,552.56
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-29,355.59	0.00	29,355.59	0.00	29,355.59
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-208,419.13	0.00	208,419.13	0.00	208,419.13

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Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-79,118.07	0.00	79,118.07	0.00	79,118.07
0	451.0	MISC SERVICE REVENUES	0.00	-7,349.00	0.00	7,349.00	0.00	7,349.00
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-172,100.00	0.00	172,100.00	0.00	172,100.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-129.76	0.00	129.76	0.00	129.76
0	555.0	PURCHASED POWER	0.00	14,489,848.00	14,489,848.00	0.00	14,489,848.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	17,061.45	17,061.45	0.00	17,061.45	0.00
0	582.0	STATION EXPENSES	0.00	564.79	564.79	0.00	564.79	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	10,208.98	10,208.98	0.00	10,208.98	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	115,047.51	115,047.51	0.00	115,047.51	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	2,751.22	2,751.22	0.00	2,751.22	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	9,715.34	9,715.34	0.00	9,715.34	0.00
0	586.0	METER EXPENSES	0.00	148,038.75	148,038.75	0.00	148,038.75	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	32,383.37	32,383.37	0.00	32,383.37	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	36,799.03	36,799.03	0.00	36,799.03	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	19,463.48	19,463.48	0.00	19,463.48	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	9,021.23	9,021.23	0.00	9,021.23	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	554,386.13	554,386.13	0.00	554,386.13	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	265,135.87	265,135.87	0.00	265,135.87	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	145.00	145.00	0.00	145.00	0.00
0	597.0	MAINTENANCE OF METERS	0.00	1,690.80	1,690.80	0.00	1,690.80	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	390.85	390.85	0.00	390.85	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	981.10	981.10	0.00	981.10	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	352,684.44	352,684.44	0.00	352,684.44	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	245.30	245.30	0.00	245.30	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	6,309.56	6,309.56	0.00	6,309.56	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	981.10	981.10	0.00	981.10	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	30,943.71	30,943.71	0.00	30,943.71	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	30,454.45	30,454.45	0.00	30,454.45	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	981.10	981.10	0.00	981.10	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	125,595.74	125,595.74	0.00	125,595.74	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	107,927.09	107,927.09	0.00	107,927.09	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	78,765.95	78,765.95	0.00	78,765.95	0.00
0	925.0	INJURIES AND DAMAGES	0.00	38,042.55	38,042.55	0.00	38,042.55	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	5,920.25	5,920.25	0.00	5,920.25	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-71,529.94	0.00	71,529.94	0.00	71,529.94
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	1,128.00	1,128.00	0.00	1,128.00	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	45.60	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	42,173.23	42,173.23	0.00	42,173.23	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	16,795.33	16,795.33	0.00	16,795.33	0.00

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General Ledger Summary Trial Balance

Period Ending: JAN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	18,705.86	18,705.86	0.00	18,705.86	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	10,092.05	10,092.05	0.00	10,092.05	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	83,834.12	83,834.12	0.00	83,834.12	0.00

Balance Forward:	-24,124.69
YTD Transactions:	24,124.69
Current Month Debit Balance:	28,176,458.08
Current Month Credit Balance:	28,152,333.39
Current Month Balance:	24,124.69
Current Year Debit Balance:	521,473,225.83
Current Year Credit Balance:	521,473,225.83
Current Year Balance:	0.00
Current Year Profit/Loss:	781,171.82

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PARAMETERS ENTERED:

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

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Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	-247,829.22	382,705.77	0.00	4,745,940.39	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	102,159.41	40,693.91	0.00	380,054.79	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-880,646.22	0.00	500,013.01	0.00	90,400,810.54
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-6,100.64	0.00	3,050.32	0.00	355,875.07
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-161,330.68	0.00	81,640.25	0.00	7,272,316.50
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-176.52	0.00	88.26	0.00	55,343.68
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-69,194.04	0.00	34,601.69	0.00	4,261,996.70
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-875.78	0.00	437.89	0.00	150,439.51
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-22,563.56	0.00	11,281.78	0.00	956,520.75
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-11,195.39	0.00	5,616.63	0.00	492,575.04
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-2,406.40	0.00	1,203.20	0.00	246,682.69
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-4,322.62	0.00	2,161.31	0.00	226,649.44
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-49,966.39	0.00	24,982.40	0.00	1,659,612.17
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	18,451.59	40,725.25	0.00	667,457.93	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-760.86	0.00	380.43	12,934.16	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	6,943.41	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	0.00	0.00	0.00	596,550.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	0.00	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	0.00	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	0.00	0.00	0.00	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	0.00	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-34,722.20	0.00	17,361.10	906,250.54	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-81,802.64	0.00	40,901.32	2,214,148.48	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	4,652,164.95	1,093,797.66	0.00	8,458,791.09	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	312,293.34	312,293.34	0.00	313,293.34	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	50,248.26	68,206.05	0.00	0.00	2,151.84
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	637.81	0.00	410.05	0.00	1,358.38
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00

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General Ledger Summary Trial Balance

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Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-6,168,987.48	0.00	2,446,066.64	5,031,686.24	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	0.00	0.00	0.00	734,959.15	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-22,772.34	0.00	73,272.55	71,032.44	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-14,618.72	0.00	65,462.71	60,569.88	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-71,957.87	0.00	86,285.56	80,529.86	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	-7,283.12	0.00	48,378.50	105,127.43	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,256.83	2,373.12	0.00	23,242.60	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	86,227.51	42,012.07	0.00	923,651.52	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	1,658,387.87	0.00	208,451.30	7,875,712.46	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	-1,849.53	0.00	0.00	0.00	1,849.53
0	142.21	CUST ACCTS REC - ARRANGEMEN	330.42	-137.71	0.00	64.20	192.71	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	1,514,848.75	1,170,969.72	0.00	2,784,255.08	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	81,073.60	0.00	178,768.75	0.00	354,760.75
0	142.99	AR HOLDING GL	0.00	-1.13	0.00	0.00	0.00	1.13
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-1,232,204.01	0.00	679,088.85	229,492.99	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-47,334.57	4,633.41	0.00	0.00	47,355.80
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	909.33	-1,973.82	0.00	925.50	0.00	1,064.49
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	97.53	0.00	4.03	279.26	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	-8.40	0.00	8.40	0.00	5.60
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	87.26	0.00	87.63	35.04	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-22.53	0.00	22.52	0.00	22.53
0	143.3	OTHER A/C REC-EMP CLOTHING P	54.36	379.90	429.32	0.00	434.26	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-2,681.49	4,912.60	0.00	16,473.60	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-125.76	0.00	62.88	0.00	316.40
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	38.38	0.00	10.05	12.78	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	6,560.00	1,540.00	0.00	0.00	1,840.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	-174.94	0.00	174.94	0.00	220.38
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	-3,763.34	0.00	7,168.35	0.00	778,600.36
0	151.0	FUEL STOCK	41,660.43	2,309.30	7,869.95	0.00	43,969.73	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	87,307.26	82,753.79	0.00	2,517,074.46	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	12,694.01	7,566.70	0.00	116,395.70	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	3,248.10	3,459.86	0.00	7,818.18	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	-148.12	0.00	0.00	592.50	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	-101,034.04	0.00	50,517.02	266,999.44	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-8,363.72	0.00	4,181.86	33,454.92	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	58,097.22	72,621.22	0.00	58,097.22	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	-11,153.46	0.00	5,576.73	32,783.58	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	11,452.65	5,535.45	0.00	29,061.50	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	344,200.00	172,100.00	0.00	344,200.00	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-31,204.82	0.00	15,602.41	717,710.85	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-11,545.50	0.00	5,772.75	230,910.00	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	5,088.00	5,088.00	0.00	5,088.00	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	-1,673.56	0.00	120,216.99	0.00	917.22
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-2,272.00	0.00	1,729.00	0.00	1,224,797.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	54,319.78	34,692.86	0.00	0.00	153,059,581.48
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	0.00	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-334,347.45	0.00	0.00	0.00	0.00	334,347.45
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-10,220.00	0.00	5,113.00	1,916,644.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-29,297.80	0.00	18,790.53	0.00	2,809,969.30
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-2,009.71	0.00	2,310.20	0.00	6,646,450.55
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	56.00	23.38	0.00	0.00	170,122.66
0	219.1	OPERATING MARGINS	573,292.60	0.00	0.00	0.00	573,292.60	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	0.00	0.00	0.00	0.00	5,413,335.65
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	224.12	OTHER L T D - CFC	-2,254,979.93	191,513.06	191,513.06	0.00	0.00	2,063,466.87
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	34,722.22	17,361.11	0.00	0.00	697,916.75
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	516,595.99	258,684.79	0.00	0.00	34,261,176.44
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	0.00	0.00	0.00	0.00	143,524,349.03
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	43,790.73	22,108.84	0.00	0.00	2,218,321.99
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	99,376.39	43,094.02	0.00	16,376,475.47	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	40,981.44	20,829.60	0.00	0.00	7,346,336.56
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	519,393.78	0.00	792,549.50	0.00	2,298,105.59
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	-280,892.51	3,942,396.73	0.00	0.00	10,551,048.06
0	232.2	A/P - EMPLOYER'S 401-K	0.00	1,082.51	0.00	0.00	1,082.51	0.00
0	232.21	A/P - NRECA EMPLOYEE LOANS	0.00	371.72	417.45	0.00	371.72	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-690.00	0.00	360.00	0.00	1,000.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	8,953.94	8,217.83	0.00	0.00	107,460.25
0	232.98	UNINVOICED MATERIAL	140.70	-28,036.15	0.00	8,916.25	0.00	27,895.45
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	-12,964.00	0.00	13,699.00	0.00	2,804,951.00
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-299,133.96	0.00	125,107.06	0.00	301,291.68
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-21,810.00	0.00	10,905.00	0.00	21,810.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-5,494.56	0.00	913.25	0.00	5,494.56
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	-9,310.29	0.00	3,138.81	0.00	9,628.67
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	-16,295.33	0.00	239.87	0.00	302,912.19
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	23,149.87	9,868.00	0.00	154,416.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	32.64	71.64	0.00	0.00	496.71
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	-18,178.14	15,223.64	0.00	0.00	202,604.85
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	-333.92	399.46	0.00	0.00	3,584.22
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	-2,656.07	0.00	1,270.98	0.00	10,608.96
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	-3,021.56	1,516.59	0.00	0.00	47,279.14
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-18.22	6.56	0.00	0.00	216.46
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	-7.58	0.00	4.22	0.00	33.50
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	-2,080.20	0.00	1,087.91	0.00	8,129.32
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	-5,745.65	491.82	0.00	0.00	41,451.78
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	-77.54	0.00	18.44	0.00	350.95
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	-9,393.75	755.92	0.00	0.00	65,384.90
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	-10,990.63	529.10	0.00	0.00	85,062.07
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-585,096.70	0.00	292,548.35	0.00	564,728.28
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-16,255.54	0.00	8,127.78	0.00	16,255.54
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	68,686.68	0.00	11,709.88	0.00	11,762.57
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	1,128.68	0.00	1,477.00	0.00	2,837.89
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	376.45	0.00	512.84	0.00	987.20
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	991.54	0.00	955.28	0.00	1,896.16
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	64.35	0.00	31.24	0.00	51.61
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	786.07	0.00	838.51	0.00	1,725.97
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	892.68	0.00	1,095.93	0.00	2,127.63
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	459.37	0.00	489.22	0.00	1,013.02
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	7,194.63	0.00	6,914.01	0.00	12,683.99
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-110.00	0.00	20.00	0.00	17,410.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	3,502.54	20,219.63	0.00	0.00	11,666.65
0	242.2	ACCRUED PAYROLLS	-457,466.73	-237,655.35	0.00	42,862.63	0.00	695,122.08
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-27,941.25	8,321.80	0.00	0.00	1,462,891.12
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-6,632.00	0.00	6,632.00	0.00	6,632.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-27,619.50	0.00	4,115.50	0.00	282,923.03

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	785.13	0.00	0.00	0.00	35,848.35
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	-6,732.00	1,430.00	0.00	0.00	67,860.11
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-3,000.00	0.00	3,000.00	0.00	3,000.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-459.00	0.00	459.00	0.00	459.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-1,000.00	0.00	1,000.00	0.00	1,000.00
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-87.75	0.00	52.65	0.00	87.75
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	87.91	25.18	0.00	0.00	173.82
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	695,505.43	231,732.72	0.00	74,375,867.76	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	692,446.94	185,791.06	0.00	75,237,286.59	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	4,895.79	0.00	383.67	673,432.22	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	420,053.06	146,701.84	0.00	11,484,847.03	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	529,674.16	285,057.39	0.00	50,013,894.45	0.00
0	369.0	SERVICES	34,665,175.98	108.81	0.00	589.58	34,665,284.79	0.00
0	370.0	METERS	977,008.13	18,907.58	18,907.58	0.00	995,915.71	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	122,098.19	137,687.82	0.00	13,133,072.44	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	0.00	0.00	0.00	619,107.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	69,867.36	35,177.85	0.00	13,713,692.09	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	14,267.78	5,651.12	0.00	1,342,582.41	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	5,590.00	5,590.00	0.00	20,747,597.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	0.00	0.00	0.00	2,824,511.80	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	189,754.00	189,754.00	0.00	10,915,241.16	0.00
0	393.0	STORES EQUIPMENT	349,676.21	0.00	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	4,240.02	0.00	0.00	504,512.97	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00

General Ledger Summary Trial Balance

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	7,694.30	7,574.66	0.00	1,188,031.77	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	1,573,245.43	789,097.18	0.00	1,573,245.43	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	166,663.76	83,354.69	0.00	166,663.76	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	31,204.82	15,602.41	0.00	31,204.82	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	21,810.00	10,905.00	0.00	21,810.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-140.00	0.00	70.00	0.00	140.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-331.99	0.00	76.32	0.00	331.99
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-432.78	205.26	0.00	0.00	432.78
0	416.04	COST OF MDSG - WATER HEATER	0.00	-2,433.88	0.00	2,769.70	0.00	2,433.88
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-1,400.00	0.00	700.00	0.00	1,400.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-261,874.24	0.00	124,198.79	0.00	261,874.24
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	16.76	8.38	0.00	16.76	0.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	760.86	380.43	0.00	760.86	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	2,446.21	840.00	0.00	2,446.21	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	3,705.00	2,500.00	0.00	3,705.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	11,345.15	5,459.10	0.00	11,345.15	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	585,096.70	292,548.35	0.00	585,096.70	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	30,459.57	14,285.47	0.00	30,459.57	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	16,255.54	8,127.78	0.00	16,255.54	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	223,138.33	107,460.25	0.00	223,138.33	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	24,741.24	12,340.25	0.00	24,741.24	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-24,159,516.57	0.00	11,857,739.64	0.00	24,159,516.57
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-1,970,842.90	0.00	989,159.48	0.00	1,970,842.90
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-6,396,334.27	0.00	3,306,256.78	0.00	6,396,334.27
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-335,226.47	0.00	185,673.91	0.00	335,226.47
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-58,367.57	0.00	29,011.98	0.00	58,367.57
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-439,405.32	0.00	230,986.19	0.00	439,405.32
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-171,113.16	0.00	91,995.09	0.00	171,113.16
0	451.0	MISC SERVICE REVENUES	0.00	-12,779.30	0.00	5,430.30	0.00	12,779.30
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-344,200.00	0.00	172,100.00	0.00	344,200.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	100.51	230.27	0.00	100.51	0.00
0	555.0	PURCHASED POWER	0.00	25,036,988.00	10,547,140.00	0.00	25,036,988.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	24,601.06	7,539.61	0.00	24,601.06	0.00
0	582.0	STATION EXPENSES	0.00	1,129.58	564.79	0.00	1,129.58	0.00

General Ledger Summary Trial Balance

Period Ending: FEB 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	582.1	STATION EXPENSE - SCADA	0.00	18,363.22	8,154.24	0.00	18,363.22	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	219,204.74	104,157.23	0.00	219,204.74	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	2,751.22	0.00	0.00	2,751.22	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	27,607.13	17,891.79	0.00	27,607.13	0.00
0	586.0	METER EXPENSES	0.00	258,366.88	110,328.13	0.00	258,366.88	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	64,766.74	32,383.37	0.00	64,766.74	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	73,645.07	36,846.04	0.00	73,645.07	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	38,987.82	19,524.34	0.00	38,987.82	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	14,780.48	5,759.25	0.00	14,780.48	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	1,061,004.44	506,618.31	0.00	1,061,004.44	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	534,479.20	269,343.33	0.00	534,479.20	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	153.70	8.70	0.00	153.70	0.00
0	597.0	MAINTENANCE OF METERS	0.00	21,097.63	19,406.83	0.00	21,097.63	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	1,232.45	841.60	0.00	1,232.45	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	4,960.20	3,979.10	0.00	4,960.20	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	713,070.21	360,385.77	0.00	713,070.21	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	249.55	4.25	0.00	249.55	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	17,455.27	11,145.71	0.00	17,455.27	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	4,960.20	3,979.10	0.00	4,960.20	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	61,825.72	30,882.01	0.00	61,825.72	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-1,290.40	0.00	1,290.40	0.00	1,290.40
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	57,528.87	27,074.42	0.00	57,528.87	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	4,960.20	3,979.10	0.00	4,960.20	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	256,600.05	131,004.31	0.00	256,600.05	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	239,120.75	131,193.66	0.00	239,120.75	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	140,786.60	62,020.65	0.00	140,786.60	0.00
0	925.0	INJURIES AND DAMAGES	0.00	73,308.71	35,266.16	0.00	73,308.71	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	11,893.00	5,972.75	0.00	11,893.00	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-156,770.66	0.00	85,240.72	0.00	156,770.66
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	9,826.81	8,698.81	0.00	9,826.81	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	71,535.92	29,362.69	0.00	71,535.92	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	30,924.47	14,129.14	0.00	30,924.47	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	37,411.72	18,705.86	0.00	37,411.72	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	20,102.93	10,010.88	0.00	20,102.93	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	174,039.24	90,205.12	0.00	174,039.24	0.00

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General Ledger Summary Trial Balance

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Balance Forward:	-87,506.74
YTD Transactions:	87,506.74
Current Month Debit Balance:	23,377,964.11
Current Month Credit Balance:	23,179,911.56
Current Month Balance:	198,052.55
Current Year Debit Balance:	536,106,551.75
Current Year Credit Balance:	536,106,551.75
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,293,675.61

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	13,339.34	261,168.56	0.00	5,007,108.95	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	107,958.17	5,798.76	0.00	385,853.55	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-1,403,421.96	0.00	522,775.74	0.00	90,923,586.28
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-9,150.96	0.00	3,050.32	0.00	358,925.39
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-246,822.05	0.00	85,491.37	0.00	7,357,807.87
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-264.78	0.00	88.26	0.00	55,431.94
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-103,795.73	0.00	34,601.69	0.00	4,296,598.39
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-1,313.67	0.00	437.89	0.00	150,877.40
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-33,845.34	0.00	11,281.78	0.00	967,802.53
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-16,812.02	0.00	5,616.63	0.00	498,191.67
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-3,470.56	0.00	1,064.16	0.00	247,746.85
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-6,483.93	0.00	2,161.31	0.00	228,810.75
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-75,394.92	0.00	25,428.53	0.00	1,685,040.70
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	-166.11	0.00	18,617.70	648,840.23	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-1,141.29	0.00	380.43	12,553.73	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	22,690.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	0.00	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	0.00	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	0.00	0.00	0.00	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	0.00	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-52,083.30	0.00	17,361.10	888,889.44	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-122,676.68	0.00	40,874.04	2,173,274.44	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	829,804.91	0.00	3,822,360.04	4,636,431.05	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	312,293.34	1,000.00	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	46,999.48	0.00	3,248.78	0.00	5,400.62
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	-367,562.80	0.00	368,200.61	0.00	369,558.99
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00

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General Ledger Summary Trial Balance

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Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-3,176,140.55	2,992,846.93	0.00	8,024,533.17	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	11,607.32	11,607.32	0.00	746,566.47	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-28,418.64	0.00	5,646.30	65,386.14	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-27,236.92	0.00	12,618.20	47,951.68	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-74,113.78	0.00	2,155.91	78,373.95	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	-38,299.23	0.00	31,016.11	74,111.32	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,256.83	0.00	0.00	23,242.60	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	123,103.93	36,876.42	0.00	960,527.94	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	125,475.93	0.00	1,532,911.94	6,342,800.52	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	-3,570.38	0.00	1,720.85	0.00	3,570.38
0	142.21	CUST ACCTS REC - ARRANGEMEN	330.42	-201.91	0.00	64.20	128.51	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	1,835,026.24	320,177.49	0.00	3,104,432.57	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-275,941.65	0.00	357,015.25	0.00	711,776.00
0	142.99	AR HOLDING GL	0.00	-21.64	0.00	20.51	0.00	21.64
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-842,551.26	389,652.75	0.00	619,145.74	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-42,963.78	4,370.79	0.00	0.00	42,985.01
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	909.33	-832.00	1,141.82	0.00	77.33	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-400.37	0.00	497.90	0.00	218.64
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	2.80	11.20	0.00	5.60	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	146.96	59.70	0.00	94.74	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-22.55	0.00	0.02	0.00	22.55
0	143.3	OTHER A/C REC-EMP CLOTHING P	54.36	-43.54	0.00	423.44	10.82	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-2,976.62	0.00	295.13	16,178.47	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-188.64	0.00	62.88	0.00	379.28
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	-100.00	0.00	100.00	0.00	100.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-18,740.00	0.00	18,740.00	0.00	18,740.00
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	9.36	0.00	29.02	0.00	16.24
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	5,790.00	0.00	770.00	0.00	2,610.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	337.24	512.18	0.00	291.80	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	-11,861.87	0.00	8,098.53	0.00	786,698.89
0	151.0	FUEL STOCK	41,660.43	-2,390.96	0.00	4,700.26	39,269.47	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	179,366.44	92,059.18	0.00	2,609,133.64	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	12,298.47	0.00	395.54	116,000.16	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	1,669.99	0.00	1,578.11	6,240.07	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	-296.25	0.00	148.13	444.37	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	-151,551.06	0.00	50,517.02	216,482.42	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-12,545.58	0.00	4,181.86	29,273.06	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00

General Ledger Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.2	PREPAYMENTS - KAEC DUES	0.00	43,573.22	0.00	14,524.00	43,573.22	0.00
0	165.22	PREPAYMTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	-16,830.19	0.00	5,676.73	27,106.85	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	17,369.86	5,917.21	0.00	34,978.71	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	134,462.52	0.00	209,737.48	134,462.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-46,807.23	0.00	15,602.41	702,108.44	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-17,318.25	0.00	5,772.75	225,137.25	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	-1,126.52	547.04	0.00	0.00	370.18
0	186.07	MISC DEF DR - DENTAL EXPENSE	-90.54	117.64	27.10	0.00	27.10	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	41.23	0.22	41.45	0.00	41.45	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	31.92	0.18	32.10	0.00	32.10	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	21.63	0.10	21.73	0.00	21.73	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-4,080.00	0.00	1,808.00	0.00	1,226,605.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	78,674.14	24,354.36	0.00	0.00	153,035,227.12
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	0.00	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-334,347.45	0.00	0.00	0.00	0.00	334,347.45
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-15,333.00	0.00	5,113.00	1,911,531.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-42,362.16	0.00	13,064.36	0.00	2,823,033.66
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-2,003.75	5.96	0.00	0.00	6,646,444.59
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	88.45	32.45	0.00	0.00	170,090.21
0	219.1	OPERATING MARGINS	573,292.60	0.00	0.00	0.00	573,292.60	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	0.00	0.00	0.00	0.00	5,413,335.65
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	224.12	OTHER L T D - CFC	-2,254,979.93	191,513.06	0.00	0.00	0.00	2,063,466.87
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	52,083.33	17,361.11	0.00	0.00	680,555.64
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	776,056.68	259,460.69	0.00	0.00	34,001,715.75
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	0.00	0.00	0.00	0.00	143,524,349.03
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	65,574.54	21,783.81	0.00	0.00	2,196,538.18
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	138,443.48	39,067.09	0.00	16,415,542.56	0.00

General Ledger
Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	62,017.10	21,035.66	0.00	0.00	7,325,300.90
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	-290,439.26	0.00	809,833.04	0.00	3,107,938.63
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	1,912,926.23	2,193,818.74	0.00	0.00	8,357,229.32
0	232.16	ACCOUNTS PAYABLE - EFTPS	-446.31	-5,250.67	0.00	5,696.98	0.00	5,696.98
0	232.21	A/P - NRECA EMPLOYEE LOANS	0.00	45.73	0.00	325.99	45.73	0.00
0	232.22	A/P - 401K EMPLOYEE - PRETAX	0.00	-176.84	0.00	176.84	0.00	176.84
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-6,006.00	0.00	5,316.00	0.00	6,316.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	2,368.01	0.00	6,585.93	0.00	114,046.18
0	232.98	UNINVOICED MATERIAL	140.70	-27,230.70	805.45	0.00	0.00	27,090.00
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	-16,040.00	0.00	3,076.00	0.00	2,808,027.00
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-470,478.40	0.00	171,344.44	0.00	472,636.12
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-32,715.00	0.00	10,905.00	0.00	32,715.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	-10,400.97	0.00	1,090.68	0.00	10,719.35
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	28,555.03	44,850.36	0.00	0.00	258,061.83
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	22,792.77	0.00	357.10	154,058.90	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-2.21	0.00	34.85	0.00	531.56
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	27,328.59	45,506.73	0.00	0.00	157,098.12
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	544.24	878.16	0.00	0.00	2,706.06
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	167.76	2,823.83	0.00	0.00	7,785.13
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	5,486.34	8,507.90	0.00	0.00	38,771.24
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	33.01	51.23	0.00	0.00	165.23
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	1.84	9.42	0.00	0.00	24.08
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	95.46	2,175.66	0.00	0.00	5,953.66
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	3,757.19	9,502.84	0.00	0.00	31,948.94
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	16.63	94.17	0.00	0.00	256.78
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	6,426.22	15,819.97	0.00	0.00	49,564.93
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	8,607.42	19,598.05	0.00	0.00	65,464.02
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-907,908.67	0.00	322,811.97	0.00	887,540.25
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-24,383.32	0.00	8,127.78	0.00	24,383.32
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	1,104.18	0.00	15,069.92	0.00	15,069.92
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	57,753.62	0.00	10,933.06	0.00	22,695.63
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	-1,221.58	0.00	2,350.26	0.00	5,188.15
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	-385.30	0.00	761.75	0.00	1,748.95
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	-421.55	0.00	1,413.09	0.00	3,309.25
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	12.53	0.00	51.82	0.00	103.43
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	-615.93	0.00	1,402.00	0.00	3,127.97
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	-701.21	0.00	1,593.89	0.00	3,721.52
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	-267.72	0.00	727.09	0.00	1,740.11
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	-3,661.36	0.00	10,855.99	0.00	23,539.98

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-15.00	95.00	0.00	0.00	17,315.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	2,873.12	0.00	629.42	0.00	12,296.07
0	242.2	ACCRUED PAYROLLS	-457,466.73	216,497.52	454,152.87	0.00	0.00	240,969.21
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-97,964.58	0.00	70,023.33	0.00	1,532,914.45
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-13,264.00	0.00	6,632.00	0.00	13,264.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-20,186.00	7,433.50	0.00	0.00	275,489.53
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-5,640.24	0.00	6,425.37	0.00	42,273.72
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	-5,293.75	1,438.25	0.00	0.00	66,421.86
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-3,000.00	0.00	0.00	0.00	3,000.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-459.00	0.00	0.00	0.00	459.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-1,000.00	0.00	0.00	0.00	1,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-1,000.00	0.00	1,000.00	0.00	1,000.00
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	17.55	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-102.01	0.00	189.92	0.00	363.74
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	916,739.10	221,233.67	0.00	74,597,101.43	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	881,939.69	189,492.75	0.00	75,426,779.34	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	10,182.58	5,286.79	0.00	678,719.01	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	526,084.60	106,031.54	0.00	11,590,878.57	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	1,039,293.57	509,619.41	0.00	50,523,513.86	0.00
0	369.0	SERVICES	34,665,175.98	108.81	0.00	0.00	34,665,284.79	0.00
0	370.0	METERS	977,008.13	35,302.41	16,394.83	0.00	1,012,310.54	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	264,219.45	142,121.26	0.00	13,275,193.70	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	35,544.00	35,544.00	0.00	654,651.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	77,174.24	7,306.88	0.00	13,720,998.97	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	13,988.96	0.00	278.82	1,342,303.59	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	5,590.00	0.00	0.00	20,747,597.13	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	42,132.22	42,132.22	0.00	2,866,644.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	497,853.64	308,099.64	0.00	11,223,340.80	0.00
0	393.0	STORES EQUIPMENT	349,676.21	0.00	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	4,240.02	0.00	0.00	504,512.97	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	0.00	0.00	0.00	59,749.06	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	7,694.30	0.00	0.00	1,188,031.77	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	2,366,076.39	792,830.96	0.00	2,366,076.39	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	250,325.54	83,661.78	0.00	250,325.54	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	46,807.23	15,602.41	0.00	46,807.23	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	32,715.00	10,905.00	0.00	32,715.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-210.00	0.00	70.00	0.00	210.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-459.31	0.00	127.32	0.00	459.31
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-655.13	0.00	222.35	0.00	655.13
0	416.04	COST OF MDSG - WATER HEATER	0.00	-731.71	1,702.17	0.00	0.00	731.71
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-2,100.00	0.00	700.00	0.00	2,100.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-390,572.99	0.00	128,698.75	0.00	390,572.99
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	25.14	8.38	0.00	25.14	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-28,656.00	0.00	28,656.00	0.00	28,656.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,141.29	380.43	0.00	1,141.29	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	5,621.21	3,175.00	0.00	5,621.21	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,598.14	2,893.14	0.00	6,598.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	17,129.28	5,784.13	0.00	17,129.28	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	907,908.67	322,811.97	0.00	907,908.67	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	45,529.49	15,069.92	0.00	45,529.49	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	24,383.32	8,127.78	0.00	24,383.32	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	337,184.51	114,046.18	0.00	337,184.51	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	37,159.14	12,417.90	0.00	37,159.14	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-32,267,195.84	0.00	8,107,679.27	0.00	32,267,195.84
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-2,765,303.77	0.00	794,460.87	0.00	2,765,303.77
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-9,237,689.38	0.00	2,841,355.11	0.00	9,237,689.38
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-475,559.93	0.00	140,333.46	0.00	475,559.93
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-86,966.49	0.00	28,598.92	0.00	86,966.49

General Ledger Summary Trial Balance

Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-587,123.55	0.00	147,718.23	0.00	587,123.55
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-244,558.68	0.00	73,445.52	0.00	244,558.68
0	451.0	MISC SERVICE REVENUES	0.00	-19,889.55	0.00	7,110.25	0.00	19,889.55
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-516,300.00	0.00	172,100.00	0.00	516,300.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-128.23	0.00	228.74	0.00	128.23
0	555.0	PURCHASED POWER	0.00	33,390,628.00	8,353,640.00	0.00	33,390,628.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	31,362.99	6,761.93	0.00	31,362.99	0.00
0	582.0	STATION EXPENSES	0.00	1,694.37	564.79	0.00	1,694.37	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	29,583.02	11,219.80	0.00	29,583.02	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	306,424.49	87,219.75	0.00	306,424.49	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	8,553.60	5,802.38	0.00	8,553.60	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	39,033.63	11,426.50	0.00	39,033.63	0.00
0	586.0	METER EXPENSES	0.00	385,745.42	127,378.54	0.00	385,745.42	0.00
0	586.01	METER EXPENSES - AMR	0.00	-3,744.00	0.00	3,744.00	0.00	3,744.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	97,297.53	32,530.79	0.00	97,297.53	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	109,370.68	35,725.61	0.00	109,370.68	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	57,830.72	18,842.90	0.00	57,830.72	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	20,015.53	5,235.05	0.00	20,015.53	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	1,503,915.13	442,910.69	0.00	1,503,915.13	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	1,747,630.58	1,213,151.38	0.00	1,747,630.58	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	153.70	0.00	0.00	153.70	0.00
0	597.0	MAINTENANCE OF METERS	0.00	21,296.14	198.51	0.00	21,296.14	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	2,101.72	869.27	0.00	2,101.72	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	8,668.48	3,708.28	0.00	8,668.48	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,075,310.70	362,240.49	0.00	1,075,310.70	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	227.42	0.00	22.13	227.42	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	27,467.89	10,012.62	0.00	27,467.89	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	8,668.48	3,708.28	0.00	8,668.48	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	92,779.57	30,953.85	0.00	92,779.57	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,781.11	0.00	1,490.71	0.00	2,781.11
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	87,221.94	29,693.07	0.00	87,221.94	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	307.14	307.14	0.00	307.14	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	8,668.48	3,708.28	0.00	8,668.48	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	370,461.99	113,861.94	0.00	370,461.99	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	222,910.59	0.00	16,210.16	222,910.59	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	156,167.79	15,381.19	0.00	156,167.79	0.00
0	925.0	INJURIES AND DAMAGES	0.00	114,450.27	41,141.56	0.00	114,450.27	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	17,694.75	5,801.75	0.00	17,694.75	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-75,624.52	81,146.14	0.00	0.00	75,624.52

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General Ledger Summary Trial Balance

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Period Ending: MAR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	10,520.81	694.00	0.00	10,520.81	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	136,917.29	65,381.37	0.00	136,917.29	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	42,205.72	11,281.25	0.00	42,205.72	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	56,117.58	18,705.86	0.00	56,117.58	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	31,159.83	11,056.90	0.00	31,159.83	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	252,899.43	78,860.19	0.00	252,899.43	0.00

Balance Forward:	-104,122.91
YTD Transactions:	104,122.91
Current Month Debit Balance:	21,550,025.18
Current Month Credit Balance:	21,549,349.23
Current Month Balance:	675.95
Current Year Debit Balance:	548,277,201.72
Current Year Credit Balance:	548,277,201.72
Current Year Balance:	0.00
Current Year Profit/Loss:	-2,156,108.20

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	-116,138.78	0.00	129,478.12	4,877,630.83	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	282,914.47	174,956.30	0.00	560,809.85	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-1,900,744.57	0.00	497,322.61	0.00	91,420,908.89
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-12,201.28	0.00	3,050.32	0.00	361,975.71
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-332,313.02	0.00	85,490.97	0.00	7,443,298.84
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-386.38	0.00	121.60	0.00	55,553.54
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-138,424.36	0.00	34,628.63	0.00	4,331,227.02
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-1,751.56	0.00	437.89	0.00	151,315.29
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-45,127.12	0.00	11,281.78	0.00	979,084.31
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-22,428.64	0.00	5,616.62	0.00	503,808.29
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-4,532.92	0.00	1,062.36	0.00	248,809.21
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-8,645.24	0.00	2,161.31	0.00	230,972.06
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-100,502.24	0.00	25,107.32	0.00	1,710,148.02
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	30,437.53	30,603.64	0.00	679,443.87	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-1,521.72	0.00	380.43	12,173.30	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	0.00	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	0.00	0.00	0.00	62,343.01	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	0.00	0.00	0.00	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	0.00	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-69,444.40	0.00	17,361.10	871,528.34	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-158,948.38	0.00	36,271.70	2,137,002.74	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	807,463.93	0.00	22,340.98	4,614,090.07	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	105.27	-99.27	6.00	0.00	6.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	-43.70	221.30	0.00	221.30	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	52,026.64	5,027.16	0.00	0.00	373.46

General Ledger Summary Trial Balance

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	682.81	368,245.61	0.00	0.00	1,313.38
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-4,989,934.42	0.00	1,813,793.87	6,210,739.30	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	11,607.32	0.00	0.00	746,566.47	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	8,457.15	36,875.79	0.00	102,261.93	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	70,670.35	97,907.27	0.00	145,858.95	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-54,859.39	19,254.39	0.00	97,628.34	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	55,359.89	93,659.12	0.00	167,770.44	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,256.83	0.00	0.00	23,242.60	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	157,754.09	34,650.16	0.00	995,178.10	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	-881,408.19	0.00	1,006,884.12	5,335,916.40	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	5,005.51	8,575.89	0.00	5,005.51	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	330.42	-266.11	0.00	64.20	64.31	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	671,910.10	0.00	1,163,116.14	1,941,316.43	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-988,000.57	0.00	712,058.92	0.00	1,423,834.92
0	142.99	AR HOLDING GL	0.00	58.55	80.19	0.00	58.55	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-1,017,977.61	0.00	175,426.35	443,719.39	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-38,064.35	4,899.43	0.00	0.00	38,085.58
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	909.33	-986.66	0.00	154.66	0.00	77.33
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-250.79	149.58	0.00	0.00	69.06
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	4.20	1.40	0.00	7.00	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	193.14	46.18	0.00	140.92	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-22.53	0.02	0.00	0.00	22.53
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-14,315.09	0.00	11,338.47	4,840.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-251.52	0.00	62.88	0.00	442.16
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	1,584.32	1,684.32	0.00	1,584.32	0.00
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-830.00	17,910.00	0.00	0.00	830.00
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	34.87	25.51	0.00	9.27	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	5,700.00	0.00	90.00	0.00	2,700.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	601.37	264.13	0.00	555.93	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	-13,841.97	0.00	1,980.10	0.00	788,678.99
0	151.0	FUEL STOCK	41,660.43	7,471.89	9,862.85	0.00	49,132.32	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	233,313.97	53,947.53	0.00	2,663,081.17	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	18,286.20	5,987.73	0.00	121,987.89	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	-15.01	0.00	1,685.00	4,555.07	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	-444.37	0.00	148.12	296.25	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	-196,530.28	0.00	44,979.22	171,503.20	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-16,727.44	0.00	4,181.86	25,091.20	0.00

General Ledger Summary Trial Balance

Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	29,049.22	0.00	14,524.00	29,049.22	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	-22,406.92	0.00	5,576.73	21,530.12	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	-11,882.53	0.00	29,252.39	5,726.32	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	306,562.52	172,100.00	0.00	306,562.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-62,409.64	0.00	15,602.41	686,506.03	0.00
0	182.31	OTHER REG ASSET-ENVRMTAL SU	0.00	719,858.00	719,858.00	0.00	719,858.00	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-23,091.00	0.00	5,772.75	219,364.50	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	-332.84	793.68	0.00	423.50	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	41.23	0.22	0.00	0.00	41.45	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	31.92	0.18	0.00	0.00	32.10	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	21.63	0.10	0.00	0.00	21.73	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-5,873.00	0.00	1,793.00	0.00	1,228,398.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	92,767.37	14,093.23	0.00	0.00	153,021,133.89
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	0.00	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-334,347.45	0.00	0.00	0.00	0.00	334,347.45
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-20,446.00	0.00	5,113.00	1,906,418.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-50,435.54	0.00	8,073.38	0.00	2,831,107.04
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-1,977.56	26.19	0.00	0.00	6,646,418.40
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	106.30	17.85	0.00	0.00	170,072.36
0	219.1	OPERATING MARGINS	573,292.60	0.00	0.00	0.00	573,292.60	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	0.00	0.00	0.00	0.00	5,413,335.65
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	224.12	OTHER L T D - CFC	-2,254,979.93	191,513.06	0.00	0.00	0.00	2,063,466.87
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	69,444.44	17,361.11	0.00	0.00	663,194.53
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	1,036,295.61	260,238.93	0.00	0.00	33,741,476.82
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	945,161.16	945,161.16	0.00	0.00	142,579,187.87
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	87,593.99	22,019.45	0.00	0.00	2,174,518.73
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-1,668,728.01	0.00	1,807,171.49	14,608,371.07	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	84,091.75	22,074.65	0.00	0.00	7,303,226.25
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	-339,079.18	0.00	48,639.92	0.00	3,156,578.55
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	3,801,133.45	1,888,207.22	0.00	0.00	6,469,022.10
0	232.21	A/P - NRECA EMPLOYEE LOANS	0.00	45.73	0.00	0.00	45.73	0.00
0	232.22	A/P - 401K EMPLOYEE - PRETAX	0.00	-176.84	0.00	0.00	0.00	176.84
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-870.00	5,136.00	0.00	0.00	1,180.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	6,748.33	4,380.32	0.00	0.00	109,665.86
0	232.98	UNINVOICED MATERIAL	140.70	-37,597.95	0.00	10,367.25	0.00	37,457.25
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	-23,053.00	0.00	7,013.00	0.00	2,815,040.00
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-644,508.82	0.00	174,030.42	0.00	646,666.54
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-43,620.00	0.00	10,905.00	0.00	43,620.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-51.53	0.00	51.53	0.00	51.53
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	186.00	10,586.97	0.00	0.00	132.38
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	30,831.05	2,276.02	0.00	0.00	255,785.81
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	-964.86	0.00	23,757.63	130,301.27	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	6.58	8.79	0.00	0.00	522.77
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	35,829.99	8,501.40	0.00	0.00	148,596.72
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	657.02	112.78	0.00	0.00	2,593.28
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	668.01	500.25	0.00	0.00	7,284.88
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	6,003.46	517.12	0.00	0.00	38,254.12
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	28.95	0.00	4.06	0.00	169.29
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	5.04	3.20	0.00	0.00	20.88
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	488.35	392.89	0.00	0.00	5,560.77
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	5,146.52	1,389.33	0.00	0.00	30,559.61
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	25.98	9.35	0.00	0.00	247.43
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	8,535.92	2,109.70	0.00	0.00	47,455.23
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	11,451.54	2,844.12	0.00	0.00	62,619.90
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-290,306.53	617,602.14	0.00	0.00	269,938.11
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-32,511.10	0.00	8,127.78	0.00	32,511.10
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	-13,479.61	0.00	14,583.79	0.00	29,653.71
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	47,549.58	0.00	10,204.04	0.00	32,899.67
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	2,291.08	3,512.66	0.00	0.00	1,675.49
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	842.37	1,227.67	0.00	0.00	521.28
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	1,961.02	2,382.57	0.00	0.00	926.68
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	96.86	84.33	0.00	0.00	19.10
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	1,729.93	2,345.86	0.00	0.00	782.11
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	1,843.46	2,544.67	0.00	0.00	1,176.85
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	986.83	1,254.55	0.00	0.00	485.56

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	13,488.55	17,149.91	0.00	0.00	6,390.07
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	45.00	60.00	0.00	0.00	17,255.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	13,165.72	10,292.60	0.00	0.00	2,003.47
0	242.2	ACCRUED PAYROLLS	-457,466.73	132,699.23	0.00	83,798.29	0.00	324,767.50
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-131,158.06	0.00	33,193.48	0.00	1,566,107.93
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-11,666.68	1,597.32	0.00	0.00	11,666.68
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-20,186.00	0.00	0.00	0.00	275,489.53
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-5,083.36	556.88	0.00	0.00	41,716.84
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	-5,293.75	0.00	0.00	0.00	66,421.86
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-3,200.00	0.00	200.00	0.00	3,200.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-459.00	0.00	0.00	0.00	459.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-2,000.00	0.00	1,000.00	0.00	2,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-1,000.00	0.00	0.00	0.00	1,000.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-5,885.85	0.00	5,885.85	0.00	5,885.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	0.00	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-100.91	1.10	0.00	0.00	362.64
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	1,277,385.79	360,646.69	0.00	74,957,748.12	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	1,166,112.25	284,172.56	0.00	75,710,951.90	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	10,280.67	98.09	0.00	678,817.10	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	705,450.69	179,366.09	0.00	11,770,244.66	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	1,441,542.60	402,249.03	0.00	50,925,762.89	0.00
0	369.0	SERVICES	34,665,175.98	40,022.15	39,913.34	0.00	34,705,198.13	0.00
0	370.0	METERS	977,008.13	36,466.89	1,164.48	0.00	1,013,475.02	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	258,407.06	0.00	5,812.39	13,269,381.31	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	35,544.00	0.00	0.00	654,651.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	125,937.30	48,763.06	0.00	13,769,762.03	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	102,328.82	88,339.86	0.00	1,430,643.45	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00

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					Debit	Credit	Debit	Credit
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	21,724.40	16,134.40	0.00	20,763,731.53	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	42,132.22	0.00	0.00	2,866,644.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	497,853.64	0.00	0.00	11,223,340.80	0.00
0	393.0	STORES EQUIPMENT	349,676.21	0.00	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	4,240.02	0.00	0.00	504,512.97	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	3,358.89	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	7,694.30	0.00	0.00	1,188,031.77	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	3,161,312.87	795,236.48	0.00	3,161,312.87	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	333,724.58	83,399.04	0.00	333,724.58	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	62,409.64	15,602.41	0.00	62,409.64	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	43,620.00	10,905.00	0.00	43,620.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-280.00	0.00	70.00	0.00	280.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-459.31	0.00	0.00	0.00	459.31
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,313.82	0.00	658.69	0.00	1,313.82
0	416.04	COST OF MDSG - WATER HEATER	0.00	2,865.35	3,597.06	0.00	2,865.35	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-2,800.00	0.00	700.00	0.00	2,800.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-513,931.24	0.00	123,358.25	0.00	513,931.24
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	33.52	8.38	0.00	33.52	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-28,656.00	0.00	0.00	0.00	28,656.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,521.72	380.43	0.00	1,521.72	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	6,406.74	785.53	0.00	6,406.74	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,598.14	0.00	0.00	6,598.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	22,677.77	5,548.49	0.00	22,677.77	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,198,215.20	290,306.53	0.00	1,198,215.20	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	60,113.28	14,583.79	0.00	60,113.28	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	32,511.10	8,127.78	0.00	32,511.10	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	446,850.37	109,665.86	0.00	446,850.37	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	49,606.08	12,446.94	0.00	49,606.08	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-39,121,344.57	0.00	6,854,148.73	0.00	39,121,344.57
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-3,605,644.81	0.00	840,341.04	0.00	3,605,644.81
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-11,691,634.62	0.00	2,453,945.24	0.00	11,691,634.62

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-571,107.20	0.00	95,547.27	0.00	571,107.20
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-114,533.61	0.00	27,567.12	0.00	114,533.61
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-703,601.33	0.00	116,477.78	0.00	703,601.33
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-312,956.82	0.00	68,398.14	0.00	312,956.82
0	451.0	MISC SERVICE REVENUES	0.00	-26,655.95	0.00	6,766.40	0.00	26,655.95
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-688,400.00	0.00	172,100.00	0.00	688,400.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-42.45	85.78	0.00	0.00	42.45
0	555.0	PURCHASED POWER	0.00	39,855,968.00	6,465,340.00	0.00	39,855,968.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	38,278.13	6,915.14	0.00	38,278.13	0.00
0	582.0	STATION EXPENSES	0.00	2,259.16	564.79	0.00	2,259.16	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	32,857.71	3,274.69	0.00	32,857.71	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	425,578.62	119,154.13	0.00	425,578.62	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	15,262.87	6,709.27	0.00	15,262.87	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	52,291.04	13,257.41	0.00	52,291.04	0.00
0	586.0	METER EXPENSES	0.00	547,658.90	161,913.48	0.00	547,658.90	0.00
0	586.01	METER EXPENSES - AMR	0.00	-3,744.00	0.00	0.00	0.00	3,744.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	129,680.90	32,383.37	0.00	129,680.90	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	145,669.66	36,298.98	0.00	145,669.66	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	75,362.19	17,531.47	0.00	75,362.19	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	25,243.65	5,228.12	0.00	25,243.65	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,009,138.13	505,223.00	0.00	2,009,138.13	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	3,877,097.36	2,129,466.78	0.00	3,877,097.36	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,050.71	897.01	0.00	1,050.71	0.00
0	597.0	MAINTENANCE OF METERS	0.00	21,296.14	0.00	0.00	21,296.14	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	2,289.60	2,289.60	0.00	2,289.60	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	3,064.18	962.46	0.00	3,064.18	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	12,209.51	3,541.03	0.00	12,209.51	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,427,182.32	351,871.62	0.00	1,427,182.32	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	604.86	377.44	0.00	604.86	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	38,473.03	11,005.14	0.00	38,473.03	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	12,209.51	3,541.03	0.00	12,209.51	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	128,671.31	35,891.74	0.00	128,671.31	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,781.11	0.00	0.00	0.00	2,781.11
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	120.00	120.00	0.00	120.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	115,071.00	27,849.06	0.00	115,071.00	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	307.14	0.00	0.00	307.14	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	12,209.51	3,541.03	0.00	12,209.51	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	480,273.78	109,811.79	0.00	480,273.78	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	291,622.49	68,711.90	0.00	291,622.49	0.00

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**General Ledger
Summary Trial Balance**

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Period Ending: APR 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	173,435.49	17,267.70	0.00	173,435.49	0.00
0	925.0	INJURIES AND DAMAGES	0.00	150,984.90	36,534.63	0.00	150,984.90	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	23,467.50	5,772.75	0.00	23,467.50	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-94,317.94	0.00	18,693.42	0.00	94,317.94
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	13,373.81	2,853.00	0.00	13,373.81	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	167,186.05	30,268.76	0.00	167,186.05	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	57,803.87	15,598.15	0.00	57,803.87	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	74,823.44	18,705.86	0.00	74,823.44	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	40,405.91	9,246.08	0.00	40,405.91	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	403,565.81	150,666.38	0.00	403,565.81	0.00

Balance Forward:	-103,270.15
YTD Transactions:	103,270.15
Current Month Debit Balance:	18,911,644.25
Current Month Credit Balance:	18,917,303.31
Current Month Balance:	-5,659.06
Current Year Debit Balance:	556,578,990.23
Current Year Credit Balance:	556,578,990.23
Current Year Balance:	0.00
Current Year Profit/Loss:	-1,173,615.99

General Ledger Summary Trial Balance

PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	45,441.77	161,580.55	0.00	5,039,211.38	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	402,576.22	119,661.75	0.00	680,471.60	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-2,532,468.21	0.00	631,723.64	0.00	92,052,632.53
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-15,251.60	0.00	3,050.32	0.00	365,026.03
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-417,773.91	0.00	85,460.89	0.00	7,528,759.73
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-497.84	0.00	111.46	0.00	55,665.00
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-173,052.99	0.00	34,628.63	0.00	4,365,855.65
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-2,189.45	0.00	437.89	0.00	151,753.18
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-56,408.90	0.00	11,281.78	0.00	990,366.09
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-27,976.37	0.00	5,547.73	0.00	509,356.02
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-5,594.56	0.00	1,061.64	0.00	249,870.85
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-10,806.55	0.00	2,161.31	0.00	233,133.37
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-125,609.56	0.00	25,107.32	0.00	1,735,255.34
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	52,280.46	21,842.93	0.00	701,286.80	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-1,902.15	0.00	380.43	11,792.87	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	0.00	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	8,124.53	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	0.00	0.00	0.00	9,264.87	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	0.00	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-86,805.50	0.00	17,361.10	854,167.24	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-195,220.08	0.00	36,271.70	2,100,731.04	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	1,007,885.84	200,421.91	0.00	4,814,511.98	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	-64.00	0.00	64.00	936.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	0.00	-50.00	0.00	50.00	0.00	50.00
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	742.00	-742.01	0.00	0.01	0.00	0.01
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	-225.00	0.00	181.30	40.00	0.00

General Ledger Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	20,886.88	0.00	31,139.76	0.00	31,513.22
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	-68,243.52	0.00	68,926.33	0.00	70,239.71
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-6,430,527.57	0.00	1,440,593.15	4,770,146.15	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	11,607.32	0.00	0.00	746,566.47	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-20,035.63	0.00	28,492.78	73,769.15	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-34,719.03	0.00	105,389.38	40,469.57	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-83,493.30	0.00	28,633.91	68,994.43	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	-12,124.88	0.00	67,484.77	100,285.67	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,256.83	0.00	0.00	23,242.60	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	204,842.50	47,088.41	0.00	1,042,266.51	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	-1,339,654.35	0.00	458,246.16	4,877,670.24	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	5,757.74	752.23	0.00	5,757.74	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	330.42	-330.31	0.00	64.20	0.11	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	212,414.86	0.00	459,495.24	1,481,821.19	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-819,707.78	168,292.79	0.00	0.00	1,255,542.13
0	142.99	AR HOLDING GL	0.00	229.71	171.16	0.00	229.71	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-1,065,505.13	0.00	47,527.52	396,191.87	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-33,219.85	4,844.50	0.00	0.00	33,241.08
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	909.33	-986.66	0.00	0.00	0.00	77.33
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-39.37	211.42	0.00	142.36	0.00
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	7.00	2.80	0.00	9.80	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	234.60	41.46	0.00	182.38	0.00
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-22.54	0.00	0.01	0.00	22.54
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-7,228.09	7,087.00	0.00	11,927.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-314.40	0.00	62.88	0.00	505.04
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-690.00	140.00	0.00	0.00	690.00
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	34.87	0.00	0.00	9.27	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	5,790.00	90.00	0.00	0.00	2,610.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	-53.66	0.00	655.03	0.00	99.10
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	-19,086.25	0.00	5,244.28	0.00	793,923.27
0	151.0	FUEL STOCK	41,660.43	-1,515.04	0.00	8,986.93	40,145.39	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	485,558.26	252,244.29	0.00	2,915,325.46	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	23,179.26	4,893.06	0.00	126,880.95	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	1,636.24	1,651.25	0.00	6,206.32	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	398.79	843.16	0.00	1,139.41	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	199,006.25	395,536.53	0.00	567,039.73	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-20,909.30	0.00	4,181.86	20,909.34	0.00

General Ledger Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	1.22	0.00	29,048.00	1.22	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	-27,983.65	0.00	5,576.73	15,953.39	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	-5,965.33	5,917.20	0.00	11,643.52	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	478,662.52	172,100.00	0.00	478,662.52	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-78,012.05	0.00	15,602.41	670,903.62	0.00
0	182.31	OTHER REG ASSET-ENVRMTAL SU	0.00	575,886.00	0.00	143,972.00	575,886.00	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-28,863.75	0.00	5,772.75	213,591.75	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	495,648.68	495,648.68	0.00	495,648.68	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	-90.54	117.64	27.10	0.00	27.10	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	41.23	0.22	0.00	0.00	41.45	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	31.92	0.18	0.00	0.00	32.10	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	21.63	0.10	0.00	0.00	21.73	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-8,881.00	0.00	3,008.00	0.00	1,231,406.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	117,710.99	24,943.62	0.00	0.00	152,996,190.27
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	0.00	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-334,347.45	0.00	0.00	0.00	0.00	334,347.45
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-25,559.00	0.00	5,113.00	1,901,305.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-61,172.96	0.00	10,737.42	0.00	2,841,844.46
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-1,884.66	92.90	0.00	0.00	6,646,325.50
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	118.49	12.19	0.00	0.00	170,060.17
0	219.1	OPERATING MARGINS	573,292.60	0.00	0.00	0.00	573,292.60	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	0.00	0.00	0.00	0.00	5,413,335.65
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	224.12	OTHER L T D - CFC	-2,254,979.93	385,800.74	194,287.68	0.00	0.00	1,869,179.19
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	86,805.55	17,361.11	0.00	0.00	645,833.42
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	1,297,315.10	261,019.49	0.00	0.00	33,480,457.33
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	945,161.16	0.00	0.00	0.00	142,579,187.87
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	109,479.74	21,885.75	0.00	0.00	2,152,632.98
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66

General Ledger Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-1,628,738.22	39,989.79	0.00	14,648,360.86	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	102,224.28	18,132.53	0.00	0.00	7,285,093.72
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	-559,256.76	0.00	220,177.58	0.00	3,376,756.13
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	2,793,500.99	0.00	1,007,632.46	0.00	7,476,654.56
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-885.00	0.00	15.00	0.00	1,195.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	3,958.56	0.00	2,789.77	0.00	112,455.63
0	232.98	UNINVOICED MATERIAL	140.70	38,109.30	75,707.25	0.00	38,250.00	0.00
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	183,293.24	206,346.24	0.00	0.00	2,608,693.76
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-818,366.55	0.00	173,857.73	0.00	820,524.27
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-54,525.00	0.00	10,905.00	0.00	54,525.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-124.79	0.00	73.26	0.00	124.79
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	44.04	0.00	141.96	0.00	274.34
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	42,240.05	11,409.00	0.00	0.00	244,376.81
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	-2,613.02	0.00	1,648.16	128,653.11	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-20.44	0.00	27.02	0.00	549.79
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	50,099.80	14,269.81	0.00	0.00	134,326.91
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	972.97	315.95	0.00	0.00	2,277.33
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	1,233.01	565.00	0.00	0.00	6,719.88
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	7,128.68	1,125.22	0.00	0.00	37,128.90
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	29.01	0.06	0.00	0.00	169.23
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	7.70	2.66	0.00	0.00	18.22
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	1,223.88	735.53	0.00	0.00	4,825.24
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	8,046.46	2,899.94	0.00	0.00	27,659.67
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	72.71	46.73	0.00	0.00	200.70
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	12,240.18	3,704.26	0.00	0.00	43,750.97
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	16,035.17	4,583.63	0.00	0.00	58,036.27
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-600,634.20	0.00	310,327.67	0.00	580,265.78
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-40,638.88	0.00	8,127.78	0.00	40,638.88
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	39,041.42	0.00	8,508.16	0.00	41,407.83
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	573.07	0.00	1,718.01	0.00	3,393.50
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	299.21	0.00	543.16	0.00	1,064.44
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	806.80	0.00	1,154.22	0.00	2,080.90
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	76.09	0.00	20.77	0.00	39.87
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	860.22	0.00	869.71	0.00	1,651.82
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	690.48	0.00	1,152.98	0.00	2,329.83
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	452.83	0.00	534.00	0.00	1,019.56
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	6,075.53	0.00	7,413.02	0.00	13,803.09
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-30.00	0.00	75.00	0.00	17,330.00

General Ledger Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	14,463.90	1,298.18	0.00	0.00	705.29
0	242.2	ACCRUED PAYROLLS	-457,466.73	-221,937.46	0.00	354,636.69	0.00	679,404.19
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-42,843.85	88,314.21	0.00	0.00	1,477,793.72
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	-13,125.02	0.00	1,458.34	0.00	13,125.02
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-20,186.00	0.00	0.00	0.00	275,489.53
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-11,083.86	0.00	6,000.50	0.00	47,717.34
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	-4,331.25	962.50	0.00	0.00	65,459.36
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-3,400.00	0.00	200.00	0.00	3,400.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-459.00	0.00	0.00	0.00	459.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-2,000.00	0.00	0.00	0.00	2,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-1,000.00	0.00	0.00	0.00	1,000.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-11,435.85	0.00	5,550.00	0.00	11,435.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	0.00	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-119.01	0.00	18.10	0.00	380.74
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	-0.08	0.00	0.08	0.00	0.08
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	1,470,436.58	193,050.79	0.00	75,150,798.91	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	1,341,087.28	174,975.03	0.00	75,885,926.93	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	10,479.12	198.45	0.00	679,015.55	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	868,553.54	163,102.85	0.00	11,933,347.51	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	1,759,955.11	318,412.51	0.00	51,244,175.40	0.00
0	369.0	SERVICES	34,665,175.98	40,022.15	0.00	0.00	34,705,198.13	0.00
0	370.0	METERS	977,008.13	54,138.61	17,671.72	0.00	1,031,146.74	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	395,746.94	137,339.88	0.00	13,406,721.19	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	76,704.00	41,160.00	0.00	695,811.10	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	142,170.86	16,233.56	0.00	13,785,995.59	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	106,692.14	4,363.32	0.00	1,435,006.77	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00

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General Ledger Summary Trial Balance

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Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	21,724.40	0.00	0.00	20,763,731.53	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	42,132.22	0.00	0.00	2,866,644.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	497,853.64	0.00	0.00	11,223,340.80	0.00
0	393.0	STORES EQUIPMENT	349,676.21	0.00	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	4,240.02	0.00	0.00	504,512.97	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	0.00	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	7,694.30	0.00	0.00	1,188,031.77	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	3,961,205.74	799,892.87	0.00	3,961,205.74	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	417,043.87	83,319.29	0.00	417,043.87	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	78,012.05	15,602.41	0.00	78,012.05	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	54,525.00	10,905.00	0.00	54,525.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-350.00	0.00	70.00	0.00	350.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-842.50	0.00	383.19	0.00	842.50
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-1,023.48	290.34	0.00	0.00	1,023.48
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,338.16	0.00	1,527.19	1,338.16	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-616,562.70	0.00	102,631.46	0.00	616,562.70
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	41.90	8.38	0.00	41.90	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-37,745.88	0.00	9,089.88	0.00	37,745.88
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	1,902.15	380.43	0.00	1,902.15	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	6,511.68	104.94	0.00	6,511.68	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,798.14	200.00	0.00	6,798.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	28,359.96	5,682.19	0.00	28,359.96	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,508,542.87	310,327.67	0.00	1,508,542.87	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	74,357.12	14,243.84	0.00	74,357.12	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	40,638.88	8,127.78	0.00	40,638.88	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	559,306.00	112,455.63	0.00	559,306.00	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	61,238.28	11,632.20	0.00	61,238.28	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-45,562,830.48	0.00	6,441,485.91	0.00	45,562,830.48
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-4,506,401.15	0.00	900,756.34	0.00	4,506,401.15
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-14,282,116.17	0.00	2,590,481.55	0.00	14,282,116.17
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-672,819.36	0.00	101,712.16	0.00	672,819.36

General Ledger Summary Trial Balance

Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-143,683.81	0.00	29,150.20	0.00	143,683.81
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-807,566.84	0.00	103,965.51	0.00	807,566.84
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-373,382.08	0.00	60,425.26	0.00	373,382.08
0	451.0	MISC SERVICE REVENUES	0.00	-32,226.15	0.00	5,570.20	0.00	32,226.15
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-860,500.00	0.00	172,100.00	0.00	860,500.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-626.40	0.00	583.95	0.00	626.40
0	555.0	PURCHASED POWER	0.00	47,329,294.00	7,473,326.00	0.00	47,329,294.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	45,090.78	6,812.65	0.00	45,090.78	0.00
0	582.0	STATION EXPENSES	0.00	4,863.95	2,604.79	0.00	4,863.95	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	40,360.02	7,502.31	0.00	40,360.02	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	526,449.49	100,870.87	0.00	526,449.49	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	17,948.26	2,685.39	0.00	17,948.26	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	64,862.59	12,571.55	0.00	64,862.59	0.00
0	586.0	METER EXPENSES	0.00	651,725.01	104,066.11	0.00	651,725.01	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	162,094.75	32,413.85	0.00	162,094.75	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	180,532.40	34,862.74	0.00	180,532.40	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	94,441.62	19,079.43	0.00	94,441.62	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	30,401.65	5,158.00	0.00	30,401.65	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,720,621.58	711,483.45	0.00	2,720,621.58	0.00
0	593.1	STORM DAMAGE EXP	0.00	164,996.00	164,996.00	0.00	164,996.00	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	5,322,678.82	1,445,581.46	0.00	5,322,678.82	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	1,252.11	201.40	0.00	1,252.11	0.00
0	597.0	MAINTENANCE OF METERS	0.00	21,296.14	0.00	0.00	21,296.14	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	4,579.20	2,289.60	0.00	4,579.20	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	3,462.15	397.97	0.00	3,462.15	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	15,713.05	3,503.54	0.00	15,713.05	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	1,782,688.37	355,506.05	0.00	1,782,688.37	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	591.28	0.00	13.58	591.28	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	50,975.63	12,502.60	0.00	50,975.63	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	15,713.05	3,503.54	0.00	15,713.05	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	150,825.75	22,154.44	0.00	150,825.75	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-4,282.63	0.00	1,501.52	0.00	4,282.63
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	120.00	0.00	0.00	120.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	138,928.42	23,857.42	0.00	138,928.42	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	370.63	63.49	0.00	370.63	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	15,713.05	3,503.54	0.00	15,713.05	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	592,550.94	112,277.16	0.00	592,550.94	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	366,858.12	75,235.63	0.00	366,858.12	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	205,410.59	31,975.10	0.00	205,410.59	0.00

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General Ledger Summary Trial Balance

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Period Ending: MAY 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	925.0	INJURIES AND DAMAGES	0.00	182,285.15	31,300.25	0.00	182,285.15	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	29,240.25	5,772.75	0.00	29,240.25	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-113,583.53	0.00	19,265.59	0.00	113,583.53
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	15,245.49	1,871.68	0.00	15,245.49	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	223,475.17	56,289.12	0.00	223,475.17	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	70,374.42	12,570.55	0.00	70,374.42	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	108,053.30	33,229.86	0.00	108,053.30	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	49,812.20	9,406.29	0.00	49,812.20	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	446,842.48	43,276.67	0.00	446,842.48	0.00

Balance Forward:	-87,306.20
YTD Transactions:	87,306.20
Current Month Debit Balance:	16,463,610.27
Current Month Credit Balance:	16,495,125.27
Current Month Balance:	-31,515.00
Current Year Debit Balance:	569,042,858.64
Current Year Credit Balance:	569,042,858.64
Current Year Balance:	0.00
Current Year Profit/Loss:	627,290.74

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	503,923.50	458,481.73	0.00	5,497,693.11	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	402,576.22	0.00	0.00	680,471.60	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-3,197,340.33	0.00	664,872.12	0.00	92,717,504.65
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-18,301.92	0.00	3,050.32	0.00	368,076.35
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-476,206.80	0.00	58,432.89	0.00	7,587,192.62
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-609.30	0.00	111.46	0.00	55,776.46
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-207,681.62	0.00	34,628.63	0.00	4,400,484.28
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-2,627.34	0.00	437.89	0.00	152,191.07
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-67,690.68	0.00	11,281.78	0.00	1,001,647.87
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-33,417.48	0.00	5,441.11	0.00	514,797.13
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-6,546.74	0.00	952.18	0.00	250,823.03
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-12,967.86	0.00	2,161.31	0.00	235,294.68
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-151,052.82	0.00	25,443.26	0.00	1,760,698.60
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	150,315.21	98,034.75	0.00	799,321.55	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-2,282.58	0.00	380.43	11,412.44	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	0.00	0.00	0.00	8,424.54	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	-35.33	0.00	35.33	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	0.00	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-104,166.60	0.00	17,361.10	836,806.14	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-231,491.78	0.00	36,271.70	2,064,459.34	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	895,078.34	0.00	112,807.50	4,701,704.48	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	64.00	0.00	1,000.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	-190.00	35.00	0.00	75.00	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	51,482.96	30,596.08	0.00	0.00	917.14
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	-89,862.92	0.00	21,619.40	0.00	91,859.11

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-9,179,491.01	0.00	2,748,963.44	2,021,182.71	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	21,583.90	9,976.58	0.00	756,543.05	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-35,145.26	0.00	15,109.63	58,659.52	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-28,921.41	5,797.62	0.00	46,267.19	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-77,739.16	5,754.14	0.00	74,748.57	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	-61,964.83	0.00	49,839.95	50,445.72	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,256.83	0.00	0.00	23,242.60	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	229,454.15	24,611.65	0.00	1,066,878.16	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	-823,497.63	516,156.72	0.00	5,393,826.96	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	5,303.87	0.00	453.87	5,303.87	0.00
0	142.21	CUST ACCTS REC - ARRANGEMEN	330.42	-330.31	0.00	0.00	0.11	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	565,004.04	352,589.18	0.00	1,834,410.37	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-327,426.78	492,281.00	0.00	0.00	763,261.13
0	142.99	AR HOLDING GL	0.00	229.71	0.00	0.00	229.71	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-717,154.56	348,350.57	0.00	744,542.44	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-28,740.75	4,479.10	0.00	0.00	28,761.98
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-199.67	0.00	160.30	0.00	17.94
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	-4.20	0.00	11.20	0.00	1.40
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	-61.48	0.00	296.08	0.00	113.70
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-7,020.09	208.00	0.00	12,135.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-378.32	0.00	63.92	0.00	568.96
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-690.00	0.00	0.00	0.00	690.00
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	31.01	0.00	3.86	5.41	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	5,130.00	0.00	660.00	0.00	3,270.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	-57.88	0.00	4.22	0.00	103.32
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	25,816.72	44,902.97	0.00	0.00	749,020.30
0	151.0	FUEL STOCK	41,660.43	8,193.82	9,708.86	0.00	49,854.25	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	394,490.18	0.00	91,068.08	2,824,257.38	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	38,714.66	15,535.40	0.00	142,416.35	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	1,468.04	0.00	168.20	6,038.12	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	398.79	0.00	0.00	1,139.41	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	146,641.62	0.00	52,364.63	514,675.10	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-25,091.16	0.00	4,181.86	16,727.48	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-14,522.78	0.00	14,524.00	0.00	14,522.78
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	-33,560.38	0.00	5,576.73	10,376.66	0.00

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					Debit	Credit	Debit	Credit
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	-239.01	5,726.32	0.00	17,369.84	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	268,925.04	0.00	209,737.48	268,925.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-93,614.46	0.00	15,602.41	655,301.21	0.00
0	182.31	OTHER REG ASSET-ENVRMTAL SU	0.00	431,914.00	0.00	143,972.00	431,914.00	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-34,636.50	0.00	5,772.75	207,819.00	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	495,648.68	0.00	0.00	495,648.68	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-10,871.00	0.00	1,990.00	0.00	1,233,396.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	148,967.36	31,256.37	0.00	0.00	152,964,933.90
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	0.00	0.00	0.00	3.23	0.00
0	208.0	DONATED CAPITAL	-334,347.45	296.78	296.78	0.00	0.00	334,050.67
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-30,672.00	0.00	5,113.00	1,896,192.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-79,333.59	0.00	18,160.63	0.00	2,860,005.09
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-1,663.08	221.58	0.00	0.00	6,646,103.92
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	157.76	39.27	0.00	0.00	170,020.90
0	219.1	OPERATING MARGINS	573,292.60	0.00	0.00	0.00	573,292.60	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	0.00	0.00	0.00	0.00	5,413,335.65
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	224.12	OTHER L T D - CFC	-2,254,979.93	385,800.74	0.00	0.00	0.00	1,869,179.19
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	104,166.66	17,361.11	0.00	0.00	628,472.31
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	1,559,117.50	261,802.40	0.00	0.00	33,218,654.93
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	1,884,522.72	939,361.56	0.00	0.00	141,639,826.31
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	131,598.08	22,118.34	0.00	0.00	2,130,514.64
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-1,599,736.43	29,001.79	0.00	14,677,362.65	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	119,811.61	17,587.33	0.00	0.00	7,267,506.39
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	1,095,434.17	1,654,690.93	0.00	0.00	1,722,065.20
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	942,306.50	0.00	1,851,194.49	0.00	9,327,849.05
0	232.16	ACCOUNTS PAYABLE - EFTPS	-446.31	247.79	0.00	198.52	0.00	198.52
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-1,335.00	0.00	450.00	0.00	1,645.00
0	232.4	ACCOUNTS PAYABLE - REA	0.00	-1,857,941.20	0.00	1,857,941.20	0.00	1,857,941.20

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	8,343.41	4,384.85	0.00	0.00	108,070.78
0	232.98	UNINVOICED MATERIAL	140.70	2,501.59	0.00	35,607.71	2,642.29	0.00
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	170,763.58	0.00	12,529.66	0.00	2,621,223.42
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-992,385.43	0.00	174,018.88	0.00	994,543.15
0	236.11	ACCRUED PSC ASSESSMENT	0.00	80,376.02	134,901.02	0.00	80,376.02	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	-109.55	0.00	153.59	0.00	427.93
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	43,817.13	1,577.08	0.00	0.00	242,799.73
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	-7,808.75	0.00	5,195.73	123,457.38	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-144.69	0.00	124.25	0.00	674.04
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	46,248.29	0.00	3,851.51	0.00	138,178.42
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	868.13	0.00	104.84	0.00	2,382.17
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	1,686.07	453.06	0.00	0.00	6,266.82
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	6,634.59	0.00	494.09	0.00	37,622.99
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	14.35	0.00	14.66	0.00	183.89
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	4.38	0.00	3.32	0.00	21.54
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	1,687.52	463.64	0.00	0.00	4,361.60
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	7,493.03	0.00	553.43	0.00	28,213.10
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	73.78	1.07	0.00	0.00	199.63
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	10,274.62	0.00	1,965.56	0.00	45,716.53
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	14,900.60	0.00	1,134.57	0.00	59,170.84
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-48,766.66	0.00	8,127.78	0.00	48,766.66
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	2,512.77	0.00	13,661.33	0.00	13,661.33
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	31,107.08	0.00	7,934.34	0.00	49,342.17
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	-1,787.06	0.00	2,360.13	0.00	5,753.63
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	-351.66	0.00	650.87	0.00	1,715.31
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	-589.76	0.00	1,396.56	0.00	3,477.46
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	56.62	0.00	19.47	0.00	59.34
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	-221.45	0.00	1,081.67	0.00	2,733.49
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	-951.87	0.00	1,642.35	0.00	3,972.18
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	-258.42	0.00	711.25	0.00	1,730.81
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	-1,041.66	0.00	7,117.19	0.00	20,920.28
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-50.00	0.00	20.00	0.00	17,350.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	2,364.59	0.00	12,099.31	0.00	12,804.60
0	242.2	ACCRUED PAYROLLS	-457,466.73	-45,988.98	175,948.48	0.00	0.00	503,455.71
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-79,525.62	0.00	36,681.77	0.00	1,514,475.49
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	12,578.55	25,703.57	0.00	12,578.55	0.00
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-20,186.00	0.00	0.00	0.00	275,489.53
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300 TO 1000	-36,633.48	-12,536.36	0.00	1,452.50	0.00	49,169.84

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARN,S BLDG,	-61,128.11	-3,918.75	412.50	0.00	0.00	65,046.86
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-3,600.00	0.00	200.00	0.00	3,600.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-659.00	0.00	200.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-2,000.00	0.00	0.00	0.00	2,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-1,525.00	0.00	525.00	0.00	1,525.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-16,985.85	0.00	5,550.00	0.00	16,985.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	0.00	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-147.54	0.00	28.53	0.00	409.27
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	2.30	2.38	0.00	2.30	0.00
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	1,636,363.11	165,926.53	0.00	75,316,725.44	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	1,483,141.57	142,054.29	0.00	76,027,981.22	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	13,065.50	2,586.38	0.00	681,601.93	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	980,895.18	112,341.64	0.00	12,045,689.15	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	2,062,626.30	302,671.19	0.00	51,546,846.59	0.00
0	369.0	SERVICES	34,665,175.98	40,022.15	0.00	0.00	34,705,198.13	0.00
0	370.0	METERS	977,008.13	76,213.81	22,075.20	0.00	1,053,221.94	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	496,489.72	100,742.78	0.00	13,507,463.97	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	119,543.04	42,839.04	0.00	738,650.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	154,756.72	12,585.86	0.00	13,798,581.45	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	107,666.47	974.33	0.00	1,435,981.10	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	21,724.40	0.00	0.00	20,763,731.53	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	84,476.22	42,344.00	0.00	2,908,988.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	470,825.64	0.00	27,028.00	11,196,312.80	0.00
0	393.0	STORES EQUIPMENT	349,676.21	0.00	0.00	0.00	349,676.21	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	4,240.02	0.00	0.00	504,512.97	0.00

General Ledger Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	0.00	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	10,614.30	2,920.00	0.00	1,190,951.77	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	4,764,076.05	802,870.31	0.00	4,764,076.05	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	500,483.02	83,439.15	0.00	500,483.02	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	93,614.46	15,602.41	0.00	93,614.46	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	67,921.00	13,396.00	0.00	67,921.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-420.00	0.00	70.00	0.00	420.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-1,046.50	0.00	204.00	0.00	1,046.50
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-901.67	121.81	0.00	0.00	901.67
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,630.42	292.26	0.00	1,630.42	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-4,200.00	0.00	1,400.00	0.00	4,200.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-717,214.34	0.00	100,651.64	0.00	717,214.34
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	96.61	54.71	0.00	96.61	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-37,745.88	0.00	0.00	0.00	37,745.88
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	2,282.58	380.43	0.00	2,282.58	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	6,511.68	0.00	0.00	6,511.68	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,982.14	184.00	0.00	6,982.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	33,809.56	5,449.60	0.00	33,809.56	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,846,856.73	338,313.86	0.00	1,846,856.73	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	88,018.45	13,661.33	0.00	88,018.45	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	48,766.66	8,127.78	0.00	48,766.66	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	667,376.78	108,070.78	0.00	667,376.78	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	72,802.84	11,564.56	0.00	72,802.84	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-52,975,542.33	0.00	7,412,711.85	0.00	52,975,542.33
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-5,537,691.60	0.00	1,031,290.45	0.00	5,537,691.60
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-17,104,178.73	0.00	2,822,062.56	0.00	17,104,178.73
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-784,489.38	0.00	111,670.02	0.00	784,489.38
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-173,525.46	0.00	29,841.65	0.00	173,525.46
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-927,989.20	0.00	120,422.36	0.00	927,989.20
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-420,102.16	0.00	46,720.08	0.00	420,102.16
0	451.0	MISC SERVICE REVENUES	0.00	-39,795.75	0.00	7,569.60	0.00	39,795.75
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,032,600.00	0.00	172,100.00	0.00	1,032,600.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-566.63	59.77	0.00	0.00	566.63
0	555.0	PURCHASED POWER	0.00	56,653,784.00	9,324,490.00	0.00	56,653,784.00	0.00

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General Ledger Summary Trial Balance

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Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	50,219.23	5,128.45	0.00	50,219.23	0.00
0	582.0	STATION EXPENSES	0.00	5,428.74	564.79	0.00	5,428.74	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	42,726.62	2,366.60	0.00	42,726.62	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	624,259.43	97,809.94	0.00	624,259.43	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	17,948.26	0.00	0.00	17,948.26	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	76,803.70	11,941.11	0.00	76,803.70	0.00
0	586.0	METER EXPENSES	0.00	748,846.09	97,121.08	0.00	748,846.09	0.00
0	586.01	METER EXPENSES - AMR	0.00	-9,360.00	0.00	9,360.00	0.00	9,360.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	194,478.12	32,383.37	0.00	194,478.12	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	220,717.22	40,184.82	0.00	220,717.22	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	111,972.66	17,531.04	0.00	111,972.66	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	34,298.24	3,896.59	0.00	34,298.24	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	3,206,316.40	485,694.82	0.00	3,206,316.40	0.00
0	593.1	STORM DAMAGE EXP	0.00	310,266.92	145,270.92	0.00	310,266.92	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	5,874,950.11	552,271.29	0.00	5,874,950.11	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	2,472.88	1,220.77	0.00	2,472.88	0.00
0	597.0	MAINTENANCE OF METERS	0.00	21,296.14	0.00	0.00	21,296.14	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	4,579.20	0.00	0.00	4,579.20	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	4,383.10	920.95	0.00	4,383.10	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	18,377.72	2,664.67	0.00	18,377.72	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,094,184.83	311,496.46	0.00	2,094,184.83	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-29,466.48	0.00	30,057.76	0.00	29,466.48
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	58,756.61	7,780.98	0.00	58,756.61	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	18,377.72	2,664.67	0.00	18,377.72	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	164,976.57	14,150.82	0.00	164,976.57	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-4,282.63	0.00	0.00	0.00	4,282.63
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	120.00	0.00	0.00	120.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	166,014.21	27,085.79	0.00	166,014.21	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	370.63	0.00	0.00	370.63	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	18,377.72	2,664.67	0.00	18,377.72	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	697,981.33	105,430.39	0.00	697,981.33	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	422,923.96	56,065.84	0.00	422,923.96	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	256,713.81	51,303.22	0.00	256,713.81	0.00
0	925.0	INJURIES AND DAMAGES	0.00	209,509.84	27,224.69	0.00	209,509.84	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	35,013.00	5,772.75	0.00	35,013.00	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-137,116.66	0.00	23,533.13	0.00	137,116.66
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	18,533.49	3,288.00	0.00	18,533.49	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	347,976.51	124,501.34	0.00	347,976.51	0.00

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General Ledger Summary Trial Balance

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Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	81,227.49	10,853.07	0.00	81,227.49	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	126,759.16	18,705.86	0.00	126,759.16	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	58,351.71	8,539.51	0.00	58,351.71	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	544,686.17	97,843.69	0.00	544,686.17	0.00

Balance Forward:	-125,950.60
YTD Transactions:	125,950.60
Current Month Debit Balance:	19,792,357.74
Current Month Credit Balance:	20,372,775.81
Current Month Balance:	-580,418.07
Current Year Debit Balance:	581,483,484.39
Current Year Credit Balance:	581,483,484.39
Current Year Balance:	0.00
Current Year Profit/Loss:	1,809,047.36

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

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Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	710,319.77	206,396.27	0.00	5,704,089.38	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	414,222.95	11,646.73	0.00	692,118.33	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-3,766,390.15	0.00	569,049.82	0.00	93,286,554.47
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-21,342.81	0.00	3,040.89	0.00	371,117.24
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-564,077.47	0.00	87,870.67	0.00	7,675,063.29
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-720.76	0.00	111.46	0.00	55,887.92
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-242,310.25	0.00	34,628.63	0.00	4,435,112.91
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-3,033.78	0.00	406.44	0.00	152,597.51
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-78,972.46	0.00	11,281.78	0.00	1,012,929.65
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-38,840.21	0.00	5,422.73	0.00	520,219.86
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-7,506.96	0.00	960.22	0.00	251,783.25
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-15,147.72	0.00	2,179.86	0.00	237,474.54
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-176,554.42	0.00	25,501.60	0.00	1,786,200.20
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	203,315.00	52,999.79	0.00	852,321.34	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-2,663.01	0.00	380.43	11,032.01	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	1,244.81	1,244.81	0.00	9,669.35	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	-35.33	0.00	0.00	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	0.00	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-121,527.70	0.00	17,361.10	819,445.04	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-267,763.48	0.00	36,271.70	2,028,187.64	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	3,674,201.15	2,779,122.81	0.00	7,480,827.29	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	-250.00	0.00	60.00	15.00	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	-18,013.37	0.00	69,496.33	0.00	70,413.47
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	1,123.70	90,986.62	0.00	0.00	872.49

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-11,189,175.91	0.00	2,009,684.90	11,497.81	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	21,583.90	0.00	0.00	756,543.05	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-3,550.37	31,594.89	0.00	90,254.41	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-3,062.16	25,859.25	0.00	72,126.44	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-28,367.82	49,371.34	0.00	124,119.91	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	-5,718.56	56,246.27	0.00	106,691.99	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,171.30	0.00	85.53	23,157.07	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	271,023.91	41,569.76	0.00	1,108,447.92	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	42,532.66	866,030.29	0.00	6,259,857.25	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	578.85	0.00	4,725.02	578.85	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	-82,517.05	0.00	647,521.09	1,186,889.28	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-576,086.14	0.00	248,659.36	0.00	1,011,920.49
0	142.99	AR HOLDING GL	0.00	343.47	113.76	0.00	343.47	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-1,177,087.01	0.00	459,932.45	284,609.99	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-23,659.96	5,080.79	0.00	0.00	23,681.19
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	909.33	-754.67	154.66	0.00	154.66	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-235.55	0.00	35.88	0.00	53.82
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	-4.20	0.00	0.00	0.00	1.40
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	-9.38	52.10	0.00	0.00	61.60
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	3,051.91	10,072.00	0.00	22,207.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-442.28	0.00	63.96	0.00	632.92
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	27.15	0.00	3.86	1.55	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	6,340.00	1,210.00	0.00	0.00	2,060.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	-572.10	0.00	514.22	0.00	617.54
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	8,729.68	0.00	17,087.04	0.00	766,107.34
0	151.0	FUEL STOCK	41,660.43	8,252.83	59.01	0.00	49,913.26	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	394,614.42	124.24	0.00	2,824,381.62	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	45,601.03	6,886.37	0.00	149,302.72	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	2,945.04	1,477.00	0.00	7,515.12	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	398.79	0.00	0.00	1,139.41	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	94,276.99	0.00	52,364.63	462,310.47	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-29,273.02	0.00	4,181.86	12,545.62	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-29,046.78	0.00	14,524.00	0.00	29,046.78
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	-38,748.71	0.00	5,188.33	5,188.33	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	5,678.19	5,917.20	0.00	23,287.04	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	441,025.04	172,100.00	0.00	441,025.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-109,216.87	0.00	15,602.41	639,698.80	0.00
0	182.31	OTHER REG ASSET-ENVRMTAL SU	0.00	287,942.00	0.00	143,972.00	287,942.00	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-40,409.25	0.00	5,772.75	202,046.25	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	316,348.68	0.00	179,300.00	316,348.68	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	9,046.10	-7,537.37	1,508.73	0.00	1,508.73	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	-90.54	102.49	11.95	0.00	11.95	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-13,635.00	0.00	2,764.00	0.00	1,236,160.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	-2,198,564.94	0.00	2,347,532.30	0.00	155,312,466.20
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	1.53	1.53	0.00	4.76	0.00
0	208.0	DONATED CAPITAL	-334,347.45	296.78	0.00	0.00	0.00	334,050.67
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-35,785.00	0.00	5,113.00	1,891,079.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-96,045.05	0.00	16,711.46	0.00	2,876,716.55
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-1,238.93	424.15	0.00	0.00	6,645,679.77
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	197.28	39.52	0.00	0.00	169,981.38
0	219.1	OPERATING MARGINS	573,292.60	1,444,803.85	1,444,803.85	0.00	2,018,096.45	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	360,889.05	360,889.05	0.00	0.00	5,052,446.60
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	219.3	OTHER MARGINS - PRIOR YEARS	0.00	573,292.60	573,292.60	0.00	573,292.60	0.00
0	224.12	OTHER L T D - CFC	-2,254,979.93	385,800.74	0.00	0.00	0.00	1,869,179.19
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	121,527.77	17,361.11	0.00	0.00	611,111.20
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	1,821,705.15	262,587.65	0.00	0.00	32,956,067.28
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	1,884,522.72	0.00	0.00	0.00	141,639,826.31
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	153,586.24	21,988.16	0.00	0.00	2,108,526.48
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-3,417,368.78	0.00	1,817,632.35	12,859,730.30	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	138,508.02	18,696.41	0.00	0.00	7,248,809.98
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	1,457,662.60	362,228.43	0.00	0.00	1,359,836.77
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	494,944.55	0.00	447,361.95	0.00	9,775,211.00
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	-113.76	0.00	113.76	0.00	113.76

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-1,785.00	0.00	450.00	0.00	2,095.00
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	5,506.85	0.00	2,836.56	0.00	110,907.34
0	232.98	UNINVOICED MATERIAL	140.70	11,432.74	8,931.15	0.00	11,573.44	0.00
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	196,735.59	25,972.01	0.00	0.00	2,595,251.41
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-1,166,419.18	0.00	174,033.75	0.00	1,168,576.90
0	236.11	ACCRUED PSC ASSESSMENT	0.00	66,980.02	0.00	13,396.00	66,980.02	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-60.49	0.00	60.49	0.00	60.49
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	215.06	324.61	0.00	0.00	103.32
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	-15,157.29	0.00	58,974.42	0.00	301,774.15
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	-8,430.13	0.00	621.38	122,836.00	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-142.57	2.12	0.00	0.00	671.92
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	2,911.88	0.00	43,336.41	0.00	181,514.83
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	20.88	0.00	847.25	0.00	3,229.42
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	-275.30	0.00	1,961.37	0.00	8,228.19
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	-4,761.87	0.00	11,396.46	0.00	49,019.45
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-54.10	0.00	68.45	0.00	252.34
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	-12.73	0.00	17.11	0.00	38.65
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	146.89	0.00	1,540.63	0.00	5,902.23
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	-1,263.37	0.00	8,756.40	0.00	36,969.50
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	7.20	0.00	66.58	0.00	266.21
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	-5,270.99	0.00	15,545.61	0.00	61,262.14
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	-3,678.05	0.00	18,578.65	0.00	77,749.49
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-320,873.07	0.00	300,504.65	0.00	300,504.65
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-56,894.44	0.00	8,127.78	0.00	56,894.44
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	-11,603.93	0.00	14,116.70	0.00	27,778.03
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	23,398.30	0.00	7,708.78	0.00	57,050.95
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	2,251.89	4,038.95	0.00	0.00	1,714.68
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	832.56	1,184.22	0.00	0.00	531.09
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	1,896.68	2,486.44	0.00	0.00	991.02
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	71.02	14.40	0.00	0.00	44.94
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	1,674.34	1,895.79	0.00	0.00	837.70
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	1,818.66	2,770.53	0.00	0.00	1,201.65
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	840.97	1,099.39	0.00	0.00	631.42
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	13,132.77	14,174.43	0.00	0.00	6,745.85
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-140.00	0.00	90.00	0.00	17,440.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	-13,330.94	0.00	15,695.53	0.00	28,500.13
0	242.2	ACCRUED PAYROLLS	-457,466.73	-219,500.48	0.00	173,511.50	0.00	676,967.21
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-62,640.36	16,885.26	0.00	0.00	1,497,590.23
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	10,482.12	0.00	2,096.43	10,482.12	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-1,173,001.68	0.00	1,173,001.68	0.00	1,173,001.68
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-28,755.00	0.00	8,569.00	0.00	284,058.53
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-19,101.74	0.00	6,565.38	0.00	55,735.22
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	-1,130.37	2,788.38	0.00	0.00	62,258.48
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-3,800.00	0.00	200.00	0.00	3,800.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-659.00	0.00	0.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-2,000.00	0.00	0.00	0.00	2,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-1,525.00	0.00	0.00	0.00	1,525.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-22,535.85	0.00	5,550.00	0.00	22,535.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	0.00	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-175.78	0.00	28.24	0.00	437.51
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	16.58	14.28	0.00	16.58	0.00
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	1,853,026.93	216,663.82	0.00	75,533,389.26	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	1,649,422.06	166,280.49	0.00	76,194,261.71	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	15,964.49	2,898.99	0.00	684,500.92	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	1,147,645.60	166,750.42	0.00	12,212,439.57	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	2,407,470.07	344,843.77	0.00	51,891,690.36	0.00
0	369.0	SERVICES	34,665,175.98	40,022.15	0.00	0.00	34,705,198.13	0.00
0	370.0	METERS	977,008.13	79,244.56	3,030.75	0.00	1,056,252.69	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	572,674.11	76,184.39	0.00	13,583,648.36	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	119,543.04	0.00	0.00	738,650.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	172,642.53	17,885.81	0.00	13,816,467.26	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	112,244.94	4,578.47	0.00	1,440,559.57	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	21,724.40	0.00	0.00	20,763,731.53	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00

General Ledger Summary Trial Balance

Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	89,918.22	5,442.00	0.00	2,914,430.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	663,624.64	192,799.00	0.00	11,389,111.80	0.00
0	393.0	STORES EQUIPMENT	349,676.21	1,700.48	1,700.48	0.00	351,376.69	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	7,950.56	3,710.54	0.00	508,223.51	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	0.00	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	10,614.30	0.00	0.00	1,190,951.77	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	5,569,346.55	805,270.50	0.00	5,569,346.55	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	583,947.84	83,464.82	0.00	583,947.84	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	109,216.87	15,602.41	0.00	109,216.87	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	81,317.00	13,396.00	0.00	81,317.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-485.00	0.00	65.00	0.00	485.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-1,046.50	0.00	0.00	0.00	1,046.50
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-772.01	129.66	0.00	0.00	772.01
0	416.04	COST OF MDSG - WATER HEATER	0.00	277.48	0.00	1,352.94	277.48	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-4,900.00	0.00	700.00	0.00	4,900.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-809,999.46	0.00	92,785.12	0.00	809,999.46
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	151.32	54.71	0.00	151.32	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-40,978.03	0.00	3,232.15	0.00	40,978.03
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	2,663.01	380.43	0.00	2,663.01	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	10,128.10	3,616.42	0.00	10,128.10	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,982.14	0.00	0.00	6,982.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	39,389.34	5,579.78	0.00	39,389.34	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,147,361.38	300,504.65	0.00	2,147,361.38	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	102,135.15	14,116.70	0.00	102,135.15	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	56,894.44	8,127.78	0.00	56,894.44	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	778,284.12	110,907.34	0.00	778,284.12	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	84,339.45	11,536.61	0.00	84,339.45	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-61,976,261.66	0.00	9,000,719.33	0.00	61,976,261.66
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-6,679,746.16	0.00	1,142,054.56	0.00	6,679,746.16
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-19,852,692.47	0.00	2,748,513.74	0.00	19,852,692.47
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-909,931.48	0.00	125,442.10	0.00	909,931.48
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-204,623.80	0.00	31,098.34	0.00	204,623.80
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,086,209.72	0.00	158,220.52	0.00	1,086,209.72
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-487,986.08	0.00	67,883.92	0.00	487,986.08

General Ledger Summary Trial Balance

Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	451.0	MISC SERVICE REVENUES	0.00	-46,333.55	0.00	6,537.80	0.00	46,333.55
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,204,700.00	0.00	172,100.00	0.00	1,204,700.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-1,518.68	0.00	952.05	0.00	1,518.68
0	555.0	PURCHASED POWER	0.00	66,425,891.00	9,772,107.00	0.00	66,425,891.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	57,170.91	6,951.68	0.00	57,170.91	0.00
0	582.0	STATION EXPENSES	0.00	6,382.01	953.27	0.00	6,382.01	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	44,102.36	1,375.74	0.00	44,102.36	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	760,804.41	136,544.98	0.00	760,804.41	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	17,948.26	0.00	0.00	17,948.26	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	88,493.06	11,689.36	0.00	88,493.06	0.00
0	586.0	METER EXPENSES	0.00	869,717.18	120,871.09	0.00	869,717.18	0.00
0	586.01	METER EXPENSES - AMR	0.00	-9,360.00	0.00	0.00	0.00	9,360.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	226,983.50	32,505.38	0.00	226,983.50	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	259,905.98	39,188.76	0.00	259,905.98	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	131,762.87	19,790.21	0.00	131,762.87	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	39,498.90	5,200.66	0.00	39,498.90	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	3,767,000.12	560,683.72	0.00	3,767,000.12	0.00
0	593.1	STORM DAMAGE EXP	0.00	317,831.59	7,564.67	0.00	317,831.59	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	7,367,477.88	1,492,527.77	0.00	7,367,477.88	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	2,472.88	0.00	0.00	2,472.88	0.00
0	597.0	MAINTENANCE OF METERS	0.00	42,339.12	21,042.98	0.00	42,339.12	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	4,579.20	0.00	0.00	4,579.20	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	5,292.93	909.83	0.00	5,292.93	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	21,827.41	3,449.69	0.00	21,827.41	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,373,267.55	279,082.72	0.00	2,373,267.55	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-34,867.40	0.00	5,400.92	0.00	34,867.40
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	66,681.48	7,924.87	0.00	66,681.48	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	21,827.41	3,449.69	0.00	21,827.41	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	184,420.22	19,443.65	0.00	184,420.22	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,077.63	0.00	795.00	0.00	5,077.63
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	120.00	0.00	0.00	120.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	190,789.62	24,775.41	0.00	190,789.62	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	624.82	254.19	0.00	624.82	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	21,827.41	3,449.69	0.00	21,827.41	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	820,763.98	122,782.65	0.00	820,763.98	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	467,403.80	44,479.84	0.00	467,403.80	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	261,115.87	4,402.06	0.00	261,115.87	0.00
0	925.0	INJURIES AND DAMAGES	0.00	254,155.35	44,645.51	0.00	254,155.35	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	5,832.74	5,832.74	0.00	5,832.74	0.00

**General Ledger
Summary Trial Balance**

Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	928.0	REGULATORY COMMISSION EXPE	0.00	41,031.72	6,018.72	0.00	41,031.72	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-160,640.85	0.00	23,524.19	0.00	160,640.85
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	21,658.49	3,125.00	0.00	21,658.49	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	385,699.84	37,723.33	0.00	385,699.84	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	99,145.55	17,918.06	0.00	99,145.55	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	145,465.02	18,705.86	0.00	145,465.02	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	4,000.00	1,000.00	0.00	4,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	67,032.53	8,680.82	0.00	67,032.53	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	620,719.80	76,033.63	0.00	620,719.80	0.00

Balance Forward:	-95,601.40
YTD Transactions:	95,601.40
Current Month Debit Balance:	23,101,273.03
Current Month Credit Balance:	24,960,102.64
Current Month Balance:	-1,858,829.61
Current Year Debit Balance:	597,946,826.97
Current Year Credit Balance:	597,946,826.97
Current Year Balance:	0.00
Current Year Profit/Loss:	2,563,442.72

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

03/18/2025 9:37:08 am

General Ledger Summary Trial Balance

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Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	1,184,326.96	474,007.19	0.00	6,178,096.57	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	442,840.63	28,617.68	0.00	720,736.01	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-4,186,763.41	0.00	420,373.26	0.00	93,706,927.73
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-24,145.88	0.00	2,803.07	0.00	373,920.31
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-654,098.65	0.00	90,021.18	0.00	7,765,084.47
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-832.22	0.00	111.46	0.00	55,999.38
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-276,945.39	0.00	34,635.14	0.00	4,469,748.05
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-3,404.68	0.00	370.90	0.00	152,968.41
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-90,254.24	0.00	11,281.78	0.00	1,024,211.43
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-44,142.89	0.00	5,302.68	0.00	525,522.54
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-8,349.31	0.00	842.35	0.00	252,625.60
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-17,486.44	0.00	2,338.72	0.00	239,813.26
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-201,774.95	0.00	25,220.53	0.00	1,811,420.73
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	254,837.15	51,522.15	0.00	903,843.49	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-3,043.44	0.00	380.43	10,651.58	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	0.00	0.00	0.00	666,710.51	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	0.00	0.00	0.00	1,110,264.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	0.00	0.00	0.00	413,771.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	1,244.81	0.00	0.00	9,669.35	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	-35.33	0.00	0.00	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-6,388.71	0.00	0.00	11,728.37	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-138,888.80	0.00	17,361.10	802,083.94	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-304,035.18	0.00	36,271.70	1,991,915.94	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	1,133,498.45	0.00	2,540,702.70	4,940,124.59	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	0.00	-131.32	0.00	131.32	0.00	131.32
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	742.00	-652.00	90.00	0.00	90.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	-250.00	0.00	0.00	15.00	0.00

General Ledger
Summary Trial Balance

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	52,367.44	70,380.81	0.00	0.00	32.66
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	1,492.03	368.33	0.00	0.00	504.16
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-3,440,156.11	7,749,019.80	0.00	7,760,517.61	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	21,583.90	0.00	0.00	756,543.05	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-2,446.90	1,103.47	0.00	91,357.88	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-30,595.55	0.00	27,533.39	44,593.05	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-80,911.96	0.00	52,544.14	71,575.77	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	-33,843.37	0.00	28,124.81	78,567.18	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,171.30	0.00	0.00	23,157.07	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	318,163.45	47,139.54	0.00	1,155,587.46	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	-446,590.75	0.00	489,123.41	5,770,733.84	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	0.00	200.00	200.00	0.00	200.00	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	1,063.53	484.68	0.00	1,063.53	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	-87,768.02	0.00	5,250.97	1,181,638.31	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-806,551.70	0.00	230,465.56	0.00	1,242,386.05
0	142.99	AR HOLDING GL	0.00	15.43	0.00	328.04	15.43	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-1,192,095.28	0.00	15,008.27	269,601.72	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-18,902.90	4,757.06	0.00	0.00	18,924.13
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	909.33	-1,171.99	0.00	417.32	0.00	262.66
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-199.67	35.88	0.00	0.00	17.94
0	143.16	OTHER ACCTS REC-METLIFE DEP	2.80	-4.20	0.00	0.00	0.00	1.40
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	-34.82	0.00	25.44	0.00	87.04
0	143.24	OTHER ACCTS REC - ASG LIFE	0.00	-23.25	0.00	23.25	0.00	23.25
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	15.50	15.50	0.00	15.50	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-14,694.09	0.00	17,746.00	4,461.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-503.16	0.00	60.88	0.00	693.80
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	5.51	0.00	21.64	0.00	20.09
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	5,260.00	0.00	1,080.00	0.00	3,140.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	-177.90	394.20	0.00	0.00	223.34
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	31,400.27	22,670.59	0.00	0.00	743,436.75
0	151.0	FUEL STOCK	41,660.43	11,453.15	3,200.32	0.00	53,113.58	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	442,374.43	47,760.01	0.00	2,872,141.63	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	58,762.69	13,161.66	0.00	162,464.38	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	2,945.04	0.00	0.00	7,515.12	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	398.79	0.00	0.00	1,139.41	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	41,912.36	0.00	52,364.63	409,945.84	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	-35,964.02	0.00	6,691.00	5,854.62	0.00

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General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	43,574.44	72,621.22	0.00	43,574.44	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	11,595.39	5,917.20	0.00	29,204.24	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	613,125.04	172,100.00	0.00	613,125.04	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-124,819.28	0.00	15,602.41	624,096.39	0.00
0	182.31	OTHER REG ASSET-ENVRMTAL SU	0.00	143,970.00	0.00	143,972.00	143,970.00	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-46,182.00	0.00	5,772.75	196,273.50	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	0.00	3,495.60	3,495.60	0.00	3,495.60	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	3.79	760.13	0.00	760.13	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-14,258.00	0.00	623.00	0.00	1,236,783.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	-2,172,989.89	25,575.05	0.00	0.00	155,286,891.15
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	1.53	0.00	0.00	4.76	0.00
0	208.0	DONATED CAPITAL	-334,347.45	-14,135.85	0.00	14,432.63	0.00	348,483.30
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-40,898.00	0.00	5,113.00	1,885,966.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-110,504.47	0.00	14,459.42	0.00	2,891,175.97
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-1,076.29	162.64	0.00	0.00	6,645,517.13
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	223.34	26.06	0.00	0.00	169,955.32
0	219.1	OPERATING MARGINS	573,292.60	1,444,803.85	0.00	0.00	2,018,096.45	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	360,889.05	0.00	0.00	0.00	5,052,446.60
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	219.3	OTHER MARGINS - PRIOR YEARS	0.00	573,292.60	0.00	0.00	573,292.60	0.00
0	224.12	OTHER L T D - CFC	-2,254,979.93	582,903.46	197,102.72	0.00	0.00	1,672,076.47
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	138,888.88	17,361.11	0.00	0.00	593,750.09
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	2,085,080.42	263,375.27	0.00	0.00	32,692,692.01
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	1,884,522.72	0.00	0.00	0.00	141,639,826.31
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	-5,000,000.00	0.00	5,000,000.00	19,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	175,625.58	22,039.34	0.00	0.00	2,086,487.14
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-3,385,465.74	31,903.04	0.00	12,891,633.34	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	158,993.55	20,485.53	0.00	0.00	7,228,324.45

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	-18,280.50	0.00	1,475,943.10	0.00	2,835,779.87
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	1,026,025.93	531,081.38	0.00	0.00	9,244,129.62
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-1,748.05	36.95	0.00	0.00	2,058.05
0	232.5	ACCOUNTS PAYABLE - CFC	0.00	-238,209.07	0.00	238,209.07	0.00	238,209.07
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	6,362.30	855.45	0.00	0.00	110,051.89
0	232.98	UNINVOICED MATERIAL	140.70	-44,374.30	0.00	55,807.04	0.00	44,233.60
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	198,270.29	1,534.70	0.00	0.00	2,593,716.71
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-1,340,459.18	0.00	174,040.00	0.00	1,342,616.90
0	236.11	ACCRUED PSC ASSESSMENT	0.00	53,584.02	0.00	13,396.00	53,584.02	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-166.52	0.00	106.03	0.00	166.52
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	3.11	0.00	211.95	0.00	315.27
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	-4,020.48	11,136.81	0.00	0.00	290,637.34
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	20,340.03	28,770.16	0.00	151,606.16	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-261.97	0.00	119.40	0.00	791.32
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	17,422.72	14,510.84	0.00	0.00	167,003.99
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	324.62	303.74	0.00	0.00	2,925.68
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	-246.71	28.59	0.00	0.00	8,199.60
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	-3,024.32	1,737.55	0.00	0.00	47,281.90
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-54.89	0.00	0.79	0.00	253.13
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	-9.53	3.20	0.00	0.00	35.45
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	85.90	0.00	60.99	0.00	5,963.22
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	842.74	2,106.11	0.00	0.00	34,863.39
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	16.46	9.26	0.00	0.00	256.95
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	-2,055.91	3,215.08	0.00	0.00	58,047.06
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	-321.99	3,356.06	0.00	0.00	74,393.43
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-641,236.16	0.00	320,363.09	0.00	620,867.74
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-65,022.22	0.00	8,127.78	0.00	65,022.22
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	16,950.67	0.00	6,447.63	0.00	63,498.58
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	-631.23	0.00	2,883.12	0.00	4,597.80
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	-22.62	0.00	855.18	0.00	1,386.27
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	329.70	0.00	1,566.98	0.00	2,558.00
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	-38.19	0.00	109.21	0.00	154.15
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	383.88	0.00	1,290.46	0.00	2,128.16
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	-25.86	0.00	1,844.52	0.00	3,046.17
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	-4.18	0.00	845.15	0.00	1,476.57
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	2,302.24	0.00	10,830.53	0.00	17,576.38
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-70.00	70.00	0.00	0.00	17,370.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	360.74	13,691.68	0.00	0.00	14,808.45
0	242.2	ACCRUED PAYROLLS	-457,466.73	213,401.66	432,902.14	0.00	0.00	244,065.07

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-28,963.56	33,676.80	0.00	0.00	1,463,913.43
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	8,385.69	0.00	2,096.43	8,385.69	0.00
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-1,367,095.31	0.00	194,093.63	0.00	1,367,095.31
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-39,848.50	0.00	11,093.50	0.00	295,152.03
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-19,775.86	0.00	674.12	0.00	56,409.34
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	1,157.63	2,288.00	0.00	0.00	59,970.48
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-4,000.00	0.00	200.00	0.00	4,000.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-659.00	0.00	0.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-4,000.00	0.00	2,000.00	0.00	4,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-1,875.00	0.00	350.00	0.00	1,875.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-28,085.85	0.00	5,550.00	0.00	28,085.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	0.00	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-247.45	0.00	71.67	0.00	509.18
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	41.64	25.06	0.00	41.64	0.00
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	2,100,628.14	247,601.21	0.00	75,780,990.47	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	2,083,115.43	433,693.37	0.00	76,627,955.08	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	17,371.89	1,407.40	0.00	685,908.32	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	1,337,717.18	190,071.58	0.00	12,402,511.15	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	2,576,771.61	169,301.54	0.00	52,060,991.90	0.00
0	369.0	SERVICES	34,665,175.98	40,022.15	0.00	0.00	34,705,198.13	0.00
0	370.0	METERS	977,008.13	82,179.40	2,934.84	0.00	1,059,187.53	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	533,055.34	0.00	39,618.77	13,544,029.59	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	119,543.04	0.00	0.00	738,650.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	195,200.36	22,557.83	0.00	13,839,025.09	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	118,458.78	6,213.84	0.00	1,446,773.41	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	25,625.20	3,900.80	0.00	20,767,632.33	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	89,918.22	0.00	0.00	2,914,430.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	999,288.74	335,664.10	0.00	11,724,775.90	0.00
0	393.0	STORES EQUIPMENT	349,676.21	1,700.48	0.00	0.00	351,376.69	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	39,724.06	31,773.50	0.00	539,997.01	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	0.00	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	16,118.44	5,504.14	0.00	1,196,455.91	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	6,376,908.74	807,562.19	0.00	6,376,908.74	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	666,785.68	82,837.84	0.00	666,785.68	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	124,819.28	15,602.41	0.00	124,819.28	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	94,713.00	13,396.00	0.00	94,713.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-550.00	0.00	65.00	0.00	550.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-1,046.50	0.00	0.00	0.00	1,046.50
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-650.20	121.81	0.00	0.00	650.20
0	416.04	COST OF MDSG - WATER HEATER	0.00	401.54	124.06	0.00	401.54	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-5,600.00	0.00	700.00	0.00	5,600.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-900,400.42	0.00	90,400.96	0.00	900,400.42
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	206.03	54.71	0.00	206.03	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-40,978.03	0.00	0.00	0.00	40,978.03
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,043.44	380.43	0.00	3,043.44	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	10,864.47	736.37	0.00	10,864.47	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,982.14	0.00	0.00	6,982.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	44,917.94	5,528.60	0.00	44,917.94	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,467,724.47	320,363.09	0.00	2,467,724.47	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	115,463.47	13,328.32	0.00	115,463.47	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	65,022.22	8,127.78	0.00	65,022.22	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	888,336.01	110,051.89	0.00	888,336.01	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	95,875.70	11,536.25	0.00	95,875.70	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-70,656,583.64	0.00	8,680,321.98	0.00	70,656,583.64
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-7,839,716.75	0.00	1,159,970.59	0.00	7,839,716.75
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-22,692,657.36	0.00	2,839,964.89	0.00	22,692,657.36
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,048,476.42	0.00	138,544.94	0.00	1,048,476.42
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-234,424.09	0.00	29,800.29	0.00	234,424.09

General Ledger
Summary Trial Balance

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,239,237.77	0.00	153,028.05	0.00	1,239,237.77
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-566,914.27	0.00	78,928.19	0.00	566,914.27
0	451.0	MISC SERVICE REVENUES	0.00	-56,721.25	0.00	10,387.70	0.00	56,721.25
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,376,800.00	0.00	172,100.00	0.00	1,376,800.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-1,008.16	510.52	0.00	0.00	1,008.16
0	555.0	PURCHASED POWER	0.00	75,666,064.00	9,240,173.00	0.00	75,666,064.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	63,776.06	6,605.15	0.00	63,776.06	0.00
0	582.0	STATION EXPENSES	0.00	8,093.72	1,711.71	0.00	8,093.72	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	44,970.87	868.51	0.00	44,970.87	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	860,022.62	99,218.21	0.00	860,022.62	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	19,134.93	1,186.67	0.00	19,134.93	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	96,184.90	7,691.84	0.00	96,184.90	0.00
0	586.0	METER EXPENSES	0.00	1,033,534.98	163,817.80	0.00	1,033,534.98	0.00
0	586.01	METER EXPENSES - AMR	0.00	-9,360.00	0.00	0.00	0.00	9,360.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	259,366.87	32,383.37	0.00	259,366.87	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	297,533.46	37,627.48	0.00	297,533.46	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	151,439.42	19,676.55	0.00	151,439.42	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	44,219.90	4,721.00	0.00	44,219.90	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	4,278,685.31	511,685.19	0.00	4,278,685.31	0.00
0	593.1	STORM DAMAGE EXP	0.00	417,266.88	99,435.29	0.00	417,266.88	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	8,414,757.34	1,047,279.46	0.00	8,414,757.34	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	2,516.26	43.38	0.00	2,516.26	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	33.88	33.88	0.00	33.88	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	209.68	209.68	0.00	209.68	0.00
0	597.0	MAINTENANCE OF METERS	0.00	42,339.12	0.00	0.00	42,339.12	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	4,579.20	0.00	0.00	4,579.20	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	140.35	140.35	0.00	140.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	546.45	546.45	0.00	546.45	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	6,684.40	1,391.47	0.00	6,684.40	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	24,664.27	2,836.86	0.00	24,664.27	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	2,792,474.39	419,206.84	0.00	2,792,474.39	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-35,696.79	0.00	829.39	0.00	35,696.79
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	72,855.39	6,173.91	0.00	72,855.39	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	24,664.27	2,836.86	0.00	24,664.27	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	222,264.00	37,843.78	0.00	222,264.00	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,077.63	0.00	0.00	0.00	5,077.63
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	120.00	0.00	0.00	120.00	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	232,267.58	41,477.96	0.00	232,267.58	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	624.82	0.00	0.00	624.82	0.00

General Ledger Summary Trial Balance

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	912.0	DEMONSTRATING & SELLING EXP	0.00	24,664.27	2,836.86	0.00	24,664.27	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	928,749.61	107,985.63	0.00	928,749.61	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	537,879.51	70,475.71	0.00	537,879.51	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	335,702.32	74,586.45	0.00	335,702.32	0.00
0	925.0	INJURIES AND DAMAGES	0.00	293,762.66	39,607.31	0.00	293,762.66	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	27,236.81	21,404.07	0.00	27,236.81	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	46,980.37	5,948.65	0.00	46,980.37	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-184,324.17	0.00	23,683.32	0.00	184,324.17
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	22,948.49	1,290.00	0.00	22,948.49	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	415,766.41	30,066.57	0.00	415,766.41	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	115,355.99	16,210.44	0.00	115,355.99	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	166,680.02	21,215.00	0.00	166,680.02	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	8,000.00	4,000.00	0.00	8,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	68,187.80	1,155.27	0.00	68,187.80	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	724,665.05	103,945.25	0.00	724,665.05	0.00

Balance Forward:	-130,821.56
YTD Transactions:	130,821.56
Current Month Debit Balance:	25,557,629.62
Current Month Credit Balance:	25,262,463.72
Current Month Balance:	295,165.90
Current Year Debit Balance:	612,927,709.26
Current Year Credit Balance:	612,927,709.26
Current Year Balance:	0.00
Current Year Profit/Loss:	2,862,529.55

03/18/2025 9:37:08 am

General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

03/18/2025 9:37:49 am

General Ledger Summary Trial Balance

Page 1

Period Ending: SEP 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	16,766.92	0.00	1,167,560.04	5,010,536.53	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	461,328.46	18,487.83	0.00	739,223.84	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-4,429,949.31	0.00	243,185.90	0.00	93,950,113.63
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-26,935.70	0.00	2,789.82	0.00	376,710.13
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-743,362.77	0.00	89,264.12	0.00	7,854,348.59
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-943.68	0.00	111.46	0.00	56,110.84
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-311,580.53	0.00	34,635.14	0.00	4,504,383.19
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-3,775.29	0.00	370.61	0.00	153,339.02
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-101,536.02	0.00	11,281.78	0.00	1,035,493.21
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-49,385.68	0.00	5,242.79	0.00	530,765.33
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-9,162.02	0.00	812.71	0.00	253,438.31
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-19,825.16	0.00	2,338.72	0.00	242,151.98
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-226,989.05	0.00	25,214.10	0.00	1,836,634.83
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	59,493.32	0.00	195,343.83	708,499.66	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-3,423.87	0.00	380.43	10,271.15	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	-20,192.06	0.00	20,192.06	646,518.45	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	227,135.00	227,135.00	0.00	1,337,399.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	124,670.00	124,670.00	0.00	538,441.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	1,244.81	0.00	0.00	9,669.35	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	-35.33	0.00	0.00	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-9,422.69	0.00	3,033.98	8,694.39	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-156,249.90	0.00	17,361.10	784,722.84	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-340,306.88	0.00	36,271.70	1,955,644.24	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	3,807,950.92	2,674,452.47	0.00	7,614,577.06	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	742.00	-842.00	0.00	190.00	0.00	100.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	105.27	833.39	938.66	0.00	938.66	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	-235.00	15.00	0.00	30.00	0.00

General Ledger Summary Trial Balance

Period Ending: SEP 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	-61,137.17	0.00	113,504.61	0.00	113,537.27
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	2,078.16	586.13	0.00	81.97	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-8,142,288.13	0.00	4,702,132.02	3,058,385.59	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	31,988.13	10,404.23	0.00	766,947.28	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-6,071.68	0.00	3,624.78	87,733.10	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	15,041.72	45,637.27	0.00	90,230.32	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-68,405.68	12,506.28	0.00	84,082.05	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	46,373.24	80,216.61	0.00	158,783.79	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,171.30	0.00	0.00	23,157.07	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	342,798.26	24,634.81	0.00	1,180,222.27	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	-749,024.75	0.00	302,434.00	5,468,299.84	0.00
0	142.13	CUSTOMER ACCTS REC-CRISIS	0.00	200.00	0.00	0.00	200.00	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	82.79	0.00	980.74	82.79	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	173,006.00	260,774.02	0.00	1,442,412.33	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-777,763.08	28,788.62	0.00	0.00	1,213,597.43
0	142.99	AR HOLDING GL	0.00	32.98	17.55	0.00	32.98	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-719,669.63	472,425.65	0.00	742,027.37	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-14,159.34	4,743.56	0.00	0.00	14,180.57
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-150.53	49.14	0.00	31.20	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	13.52	48.34	0.00	0.00	38.70
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	0.04	0.00	15.46	0.04	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-10,610.09	4,084.00	0.00	8,545.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	-564.04	0.00	60.88	0.00	754.68
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	34.53	29.02	0.00	8.93	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	5,770.00	510.00	0.00	0.00	2,630.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	-47.24	130.66	0.00	0.00	92.68
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	30,543.33	0.00	856.94	0.00	744,293.69
0	151.0	FUEL STOCK	41,660.43	6,049.90	0.00	5,403.25	47,710.33	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	438,129.57	0.00	4,244.86	2,867,896.77	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	50,710.37	0.00	8,052.32	154,412.06	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	667.66	0.00	2,277.38	5,237.74	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	398.79	0.00	0.00	1,139.41	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	-13,622.71	0.00	55,535.07	354,410.77	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	24,111.36	60,075.38	0.00	65,930.00	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	43,574.44	0.00	0.00	43,574.44	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00

General Ledger Summary Trial Balance

Period Ending: SEP 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	26,463.92	70,400.96	0.00	70,400.96	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	17,321.71	5,726.32	0.00	34,930.56	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	403,387.56	0.00	209,737.48	403,387.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-140,421.69	0.00	15,602.41	608,493.98	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-51,954.75	0.00	5,772.75	190,500.75	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	0.00	6,995.87	3,500.27	0.00	6,995.87	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	-332.84	0.00	336.63	423.50	0.00
0	186.13	MISC DEF DEBITS-MINOR MAT ISS	0.00	5,032.77	5,032.77	0.00	5,032.77	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-14,837.00	0.00	579.00	0.00	1,237,362.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	-2,148,575.14	24,414.75	0.00	0.00	155,262,476.40
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	1.53	0.00	0.00	4.76	0.00
0	208.0	DONATED CAPITAL	-334,347.45	-14,135.85	0.00	0.00	0.00	348,483.30
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-46,011.00	0.00	5,113.00	1,880,853.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-122,520.48	0.00	12,016.01	0.00	2,903,191.98
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-880.16	196.13	0.00	0.00	6,645,321.00
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	243.23	19.89	0.00	0.00	169,935.43
0	219.1	OPERATING MARGINS	573,292.60	1,444,803.85	0.00	0.00	2,018,096.45	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	360,889.05	0.00	0.00	0.00	5,052,446.60
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	219.3	OTHER MARGINS - PRIOR YEARS	0.00	573,292.60	0.00	0.00	573,292.60	0.00
0	224.12	OTHER L T D - CFC	-2,254,979.93	582,903.46	0.00	0.00	0.00	1,672,076.47
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	0.00	0.00	0.00	0.00	1,906,666.78
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	156,249.99	17,361.11	0.00	0.00	576,388.98
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	2,349,245.66	264,165.24	0.00	0.00	32,428,526.77
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	2,830,641.25	946,118.53	0.00	0.00	140,693,707.78
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	-5,000,000.00	0.00	0.00	19,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	197,892.90	22,267.32	0.00	0.00	2,064,219.82
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-5,247,550.43	0.00	1,862,084.69	11,029,548.65	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	179,042.87	20,049.32	0.00	0.00	7,208,275.13
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	1,554,088.78	1,572,369.28	0.00	0.00	1,263,410.59
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	1,569,102.09	543,076.16	0.00	0.00	8,701,053.46

General Ledger Summary Trial Balance

Period Ending: SEP 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.16	ACCOUNTS PAYABLE - EFTPS	-446.31	246.55	0.00	199.76	0.00	199.76
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-1,308.05	440.00	0.00	0.00	1,618.05
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	10,676.44	4,314.14	0.00	0.00	105,737.75
0	232.98	UNINVOICED MATERIAL	140.70	18,192.68	62,566.98	0.00	18,333.38	0.00
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	226,620.63	28,350.34	0.00	0.00	2,565,366.37
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-1,514,499.18	0.00	174,040.00	0.00	1,516,656.90
0	236.11	ACCRUED PSC ASSESSMENT	0.00	40,188.02	0.00	13,396.00	40,188.02	0.00
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	-53.30	0.00	56.41	0.00	371.68
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	22,702.13	26,722.61	0.00	0.00	263,914.73
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	14,704.74	0.00	5,635.29	145,970.87	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-125.35	136.62	0.00	0.00	654.70
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	33,271.35	15,848.63	0.00	0.00	151,155.36
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	697.18	372.56	0.00	0.00	2,553.12
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	690.47	937.18	0.00	0.00	7,262.42
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	2,105.68	5,130.00	0.00	0.00	42,151.90
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-49.40	5.49	0.00	0.00	247.64
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	-3.66	5.87	0.00	0.00	29.58
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	796.11	710.21	0.00	0.00	5,253.01
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	5,245.73	4,402.99	0.00	0.00	30,460.40
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	50.71	34.25	0.00	0.00	222.70
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	4,991.45	7,047.36	0.00	0.00	50,999.70
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	9,023.21	9,345.20	0.00	0.00	65,048.23
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-73,150.00	0.00	8,127.78	0.00	73,150.00
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	2,845.78	0.00	13,328.32	0.00	13,328.32
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	14,655.13	0.00	2,295.54	0.00	65,794.12
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	-2,301.72	0.00	1,670.49	0.00	6,268.29
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	-546.34	0.00	523.72	0.00	1,909.99
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	-630.87	0.00	960.57	0.00	3,518.57
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	-86.64	0.00	48.45	0.00	202.60
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	-552.33	0.00	936.21	0.00	3,064.37
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	-1,204.52	0.00	1,178.66	0.00	4,224.83
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	-554.60	0.00	550.42	0.00	2,026.99
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	-4,085.57	0.00	6,387.81	0.00	23,964.19
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-25.00	45.00	0.00	0.00	17,325.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	1,886.12	1,525.38	0.00	0.00	13,283.07
0	242.2	ACCRUED PAYROLLS	-457,466.73	78,134.23	0.00	135,267.43	0.00	379,332.50
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-57,932.88	0.00	28,969.32	0.00	1,492,882.75
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	6,289.26	0.00	2,096.43	6,289.26	0.00
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-1,367,095.31	0.00	0.00	0.00	1,367,095.31

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-57,448.50	0.00	17,600.00	0.00	312,752.03
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	0.00	0.00	0.00	0.00	13,660.06
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-19,047.11	728.75	0.00	0.00	55,680.59
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	1,614.13	456.50	0.00	0.00	59,513.98
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-4,200.00	0.00	200.00	0.00	4,200.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-659.00	0.00	0.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-4,000.00	0.00	0.00	0.00	4,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-2,750.00	0.00	875.00	0.00	2,750.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-33,635.85	0.00	5,550.00	0.00	33,635.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	0.00	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-95.20	152.25	0.00	0.00	356.93
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	59.40	17.76	0.00	59.40	0.00
0	253.15	OTHER DEF CR(EKP EARNINGS M	0.00	-148,817.00	0.00	148,817.00	0.00	148,817.00
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	2,814,338.15	713,710.01	0.00	76,494,700.48	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	2,675,010.83	591,895.40	0.00	77,219,850.48	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	24,517.86	7,145.97	0.00	693,054.29	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	1,428,763.19	91,046.01	0.00	12,493,557.16	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	2,859,920.09	283,148.48	0.00	52,344,140.38	0.00
0	369.0	SERVICES	34,665,175.98	40,022.15	0.00	0.00	34,705,198.13	0.00
0	370.0	METERS	977,008.13	85,385.68	3,206.28	0.00	1,062,393.81	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	729,536.24	196,480.90	0.00	13,740,510.49	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	118,407.04	0.00	1,136.00	737,514.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	403,241.01	208,040.65	0.00	14,047,065.74	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	154,196.54	35,737.76	0.00	1,482,511.17	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	25,625.20	0.00	0.00	20,767,632.33	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00

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General Ledger Summary Trial Balance

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Period Ending: SEP 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	89,918.22	0.00	0.00	2,914,430.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	999,288.74	0.00	0.00	11,724,775.90	0.00
0	393.0	STORES EQUIPMENT	349,676.21	1,700.48	0.00	0.00	351,376.69	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	39,724.06	0.00	0.00	539,997.01	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	0.00	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	13,198.44	0.00	2,920.00	1,193,535.91	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	7,187,705.92	810,797.18	0.00	7,187,705.92	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	749,514.02	82,728.34	0.00	749,514.02	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	140,421.69	15,602.41	0.00	140,421.69	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	108,109.00	13,396.00	0.00	108,109.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-752.16	0.00	202.16	0.00	752.16
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-1,097.50	0.00	51.00	0.00	1,097.50
0	416.02	COST OF MDSG - ETS HEATERS	0.00	95.06	745.26	0.00	95.06	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	2,802.98	2,401.44	0.00	2,802.98	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-6,300.00	0.00	700.00	0.00	6,300.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,007,863.12	0.00	107,462.70	0.00	1,007,863.12
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	260.74	54.71	0.00	260.74	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-491,161.48	0.00	450,183.45	0.00	491,161.48
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,423.87	380.43	0.00	3,423.87	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	11,899.95	1,035.48	0.00	11,899.95	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	6,982.14	0.00	0.00	6,982.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	807.00	0.00	0.00	807.00	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	50,218.56	5,300.62	0.00	50,218.56	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	2,783,751.40	316,026.93	0.00	2,783,751.40	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	128,791.79	13,328.32	0.00	128,791.79	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	73,150.00	8,127.78	0.00	73,150.00	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	994,073.76	105,737.75	0.00	994,073.76	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	107,373.03	11,497.33	0.00	107,373.03	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-78,432,154.47	0.00	7,775,570.83	0.00	78,432,154.47
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-8,911,531.34	0.00	1,071,814.59	0.00	8,911,531.34
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-25,614,715.81	0.00	2,922,058.45	0.00	25,614,715.81
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,179,154.24	0.00	130,677.82	0.00	1,179,154.24
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-263,760.48	0.00	29,336.39	0.00	263,760.48
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,374,766.92	0.00	135,529.15	0.00	1,374,766.92
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-633,654.88	0.00	66,740.61	0.00	633,654.88

General Ledger Summary Trial Balance

Period Ending: SEP 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	451.0	MISC SERVICE REVENUES	0.00	-68,201.50	0.00	11,480.25	0.00	68,201.50
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,548,900.00	0.00	172,100.00	0.00	1,548,900.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-1,671.32	0.00	663.16	0.00	1,671.32
0	555.0	PURCHASED POWER	0.00	84,512,591.00	8,846,527.00	0.00	84,512,591.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	70,542.02	6,765.96	0.00	70,542.02	0.00
0	582.0	STATION EXPENSES	0.00	11,241.65	3,147.93	0.00	11,241.65	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	46,352.75	1,381.88	0.00	46,352.75	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	978,929.83	118,907.21	0.00	978,929.83	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	19,134.93	0.00	0.00	19,134.93	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	111,190.64	15,005.74	0.00	111,190.64	0.00
0	586.0	METER EXPENSES	0.00	1,124,689.30	91,154.32	0.00	1,124,689.30	0.00
0	586.01	METER EXPENSES - AMR	0.00	-9,360.00	0.00	0.00	0.00	9,360.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	291,750.24	32,383.37	0.00	291,750.24	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	338,002.51	40,469.05	0.00	338,002.51	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	171,611.33	20,171.91	0.00	171,611.33	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	49,229.34	5,009.44	0.00	49,229.34	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	4,846,724.34	568,039.03	0.00	4,846,724.34	0.00
0	593.1	STORM DAMAGE EXP	0.00	423,000.52	5,733.64	0.00	423,000.52	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	8,573,202.84	158,445.50	0.00	8,573,202.84	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	2,516.26	0.00	0.00	2,516.26	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	919.47	885.59	0.00	919.47	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	313.17	103.49	0.00	313.17	0.00
0	597.0	MAINTENANCE OF METERS	0.00	42,339.12	0.00	0.00	42,339.12	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	4,579.20	0.00	0.00	4,579.20	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	140.35	0.00	0.00	140.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	546.45	0.00	0.00	546.45	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	7,471.29	786.89	0.00	7,471.29	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	27,917.31	3,253.04	0.00	27,917.31	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,132,564.40	340,090.01	0.00	3,132,564.40	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-35,427.23	269.56	0.00	0.00	35,427.23
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	79,883.47	7,028.08	0.00	79,883.47	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	27,917.31	3,253.04	0.00	27,917.31	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	254,128.05	31,864.05	0.00	254,128.05	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,077.63	0.00	0.00	0.00	5,077.63
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	1,697.32	1,577.32	0.00	1,697.32	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	256,734.89	24,467.31	0.00	256,734.89	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	624.82	0.00	0.00	624.82	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	27,917.31	3,253.04	0.00	27,917.31	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,028,040.41	99,290.80	0.00	1,028,040.41	0.00

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**General Ledger
Summary Trial Balance**

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Period Ending: SEP 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	605,535.97	67,656.46	0.00	605,535.97	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	343,503.29	7,800.97	0.00	343,503.29	0.00
0	925.0	INJURIES AND DAMAGES	0.00	327,687.94	33,925.28	0.00	327,687.94	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	38,680.33	11,443.52	0.00	38,680.33	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	52,753.12	5,772.75	0.00	52,753.12	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-215,970.23	0.00	31,646.06	0.00	215,970.23
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	26,822.22	3,873.73	0.00	26,822.22	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	450,189.82	34,423.41	0.00	450,189.82	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	132,173.37	16,817.38	0.00	132,173.37	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	172,534.64	5,854.62	0.00	172,534.64	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	68,187.80	0.00	0.00	68,187.80	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	804,142.78	79,477.73	0.00	804,142.78	0.00

Balance Forward:	-124,680.21
YTD Transactions:	124,680.21
Current Month Debit Balance:	21,929,235.84
Current Month Credit Balance:	22,644,927.80
Current Month Balance:	-715,691.96
Current Year Debit Balance:	622,467,545.61
Current Year Credit Balance:	622,467,545.61
Current Year Balance:	0.00
Current Year Profit/Loss:	2,039,782.96

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: OCT 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	197,891.66	181,124.74	0.00	5,191,661.27	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	705,862.43	244,533.97	0.00	983,757.81	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-4,903,347.19	0.00	473,397.88	0.00	94,423,511.51
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-29,725.52	0.00	2,789.82	0.00	379,499.95
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-832,626.23	0.00	89,263.46	0.00	7,943,612.05
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-1,055.14	0.00	111.46	0.00	56,222.30
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-339,964.89	0.00	28,384.36	0.00	4,532,767.55
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-4,145.90	0.00	370.61	0.00	153,709.63
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-112,653.08	0.00	11,117.06	0.00	1,046,610.27
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-54,584.26	0.00	5,198.58	0.00	535,963.91
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-9,966.24	0.00	804.22	0.00	254,242.53
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-22,187.32	0.00	2,362.16	0.00	244,514.14
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-252,176.19	0.00	25,187.14	0.00	1,861,821.97
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	69,188.35	9,695.03	0.00	718,194.69	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-3,804.30	0.00	380.43	9,890.72	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	-20,192.06	0.00	0.00	646,518.45	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	227,135.00	0.00	0.00	1,337,399.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	124,670.00	0.00	0.00	538,441.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	1,244.81	0.00	0.00	9,669.35	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	-35.33	0.00	0.00	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-9,422.69	0.00	0.00	8,694.39	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-173,611.00	0.00	17,361.10	767,361.74	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-376,578.58	0.00	36,271.70	1,919,372.54	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	1,923,778.67	0.00	1,884,172.25	5,730,404.81	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	50,216.56	111,353.73	0.00	0.00	2,183.54
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	2,249.32	171.16	0.00	253.13	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00

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General Ledger Summary Trial Balance

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Period Ending: OCT 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-6,618,978.35	1,523,309.78	0.00	4,581,695.37	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	31,988.13	0.00	0.00	766,947.28	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-48,038.63	0.00	41,966.95	45,766.15	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-42,305.18	0.00	57,346.90	32,883.42	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-101,394.94	0.00	32,989.26	51,092.79	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	-44,533.59	0.00	90,906.83	67,876.96	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,171.30	0.00	0.00	23,157.07	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	379,890.21	37,091.95	0.00	1,217,314.22	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	-1,693,927.84	0.00	944,903.09	4,523,396.75	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	-839,002.18	0.00	1,012,008.18	430,404.15	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-1,106,216.17	0.00	328,453.09	0.00	1,542,050.52
0	142.99	AR HOLDING GL	0.00	32.98	0.00	0.00	32.98	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-344,477.21	375,192.42	0.00	1,117,219.79	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-9,181.23	4,978.11	0.00	0.00	9,202.46
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	-39.42	0.00	52.94	0.00	91.64
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	-7.75	0.00	7.79	0.00	7.75
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-16,497.19	0.00	5,887.10	2,657.90	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	129.76	693.80	0.00	0.00	60.88
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-43,600.00	0.00	43,600.00	0.00	43,600.00
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	19.84	0.00	14.69	0.00	5.76
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	-6,640.00	0.00	12,410.00	0.00	15,040.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	21.22	68.46	0.00	0.00	24.22
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	33,096.63	2,553.30	0.00	0.00	741,740.39
0	151.0	FUEL STOCK	41,660.43	-11,716.29	0.00	17,766.19	29,944.14	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	-62,229.21	0.00	500,358.78	2,367,537.99	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	59,236.21	8,525.84	0.00	162,937.90	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	534.42	0.00	133.24	5,104.50	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	398.79	0.00	0.00	1,139.41	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	-68,859.26	0.00	55,236.55	299,174.22	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	18,617.19	0.00	5,494.17	60,435.83	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	29,050.44	0.00	14,524.00	29,050.44	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	57,287.38	30,823.46	0.00	101,224.42	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	-11,691.65	0.00	29,013.36	5,917.20	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	575,487.56	172,100.00	0.00	575,487.56	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-156,024.10	0.00	15,602.41	592,891.57	0.00

General Ledger Summary Trial Balance

Period Ending: OCT 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-57,727.50	0.00	5,772.75	184,728.00	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	0.00	10,762.57	3,766.70	0.00	10,762.57	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	309,829.36	309,829.36	0.00	309,829.36	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	-332.84	0.00	0.00	423.50	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-15,319.00	0.00	482.00	0.00	1,237,844.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	-2,120,808.23	27,766.91	0.00	0.00	155,234,709.49
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	1.53	0.00	0.00	4.76	0.00
0	208.0	DONATED CAPITAL	-334,347.45	-14,135.85	0.00	0.00	0.00	348,483.30
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-51,124.00	0.00	5,113.00	1,875,740.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-136,879.05	0.00	14,358.57	0.00	2,917,550.55
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-817.38	62.78	0.00	0.00	6,645,258.22
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	267.60	24.37	0.00	0.00	169,911.06
0	219.1	OPERATING MARGINS	573,292.60	1,444,803.85	0.00	0.00	2,018,096.45	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	360,889.05	0.00	0.00	0.00	5,052,446.60
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	219.3	OTHER MARGINS - PRIOR YEARS	0.00	573,292.60	0.00	0.00	573,292.60	0.00
0	224.12	OTHER L T D - CFC	-2,254,979.93	582,903.46	0.00	0.00	0.00	1,672,076.47
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	147,670.24	147,670.24	0.00	0.00	1,758,996.54
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	173,611.10	17,361.11	0.00	0.00	559,027.87
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	2,614,203.24	264,957.58	0.00	0.00	32,163,569.19
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	2,830,641.25	0.00	0.00	0.00	140,693,707.78
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	-5,000,000.00	0.00	0.00	19,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	220,035.35	22,142.45	0.00	0.00	2,042,077.37
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-5,237,937.34	9,613.09	0.00	11,039,161.74	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	196,114.81	17,071.94	0.00	0.00	7,191,203.19
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	230,842.60	0.00	1,323,246.18	0.00	2,586,656.77
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	3,324,157.06	1,755,054.97	0.00	0.00	6,945,998.49
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-1,778.05	0.00	470.00	0.00	2,088.05
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	7,950.70	0.00	2,725.74	0.00	108,463.49
0	232.98	UNINVOICED MATERIAL	140.70	13,652.15	0.00	4,540.53	13,792.85	0.00
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	-29,384.99	0.00	256,005.62	0.00	2,821,371.99
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-979,978.70	534,520.48	0.00	0.00	982,136.42

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.11	ACCRUED PSC ASSESSMENT	0.00	26,792.02	0.00	13,396.00	26,792.02	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-41.87	0.00	41.87	0.00	41.87
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	221.96	275.26	0.00	0.00	96.42
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	20,500.55	0.00	2,201.58	0.00	266,116.31
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	1,908.72	0.00	12,796.02	133,174.85	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-55.16	70.19	0.00	0.00	584.51
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	41,119.93	7,848.58	0.00	0.00	143,306.78
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	742.83	45.65	0.00	0.00	2,507.47
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	1,129.17	438.70	0.00	0.00	6,823.72
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	1,816.92	0.00	288.76	0.00	42,440.66
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-35.37	14.03	0.00	0.00	233.61
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	1.03	4.69	0.00	0.00	24.89
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	1,058.89	262.78	0.00	0.00	4,990.23
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	4,950.98	0.00	294.75	0.00	30,755.15
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	69.13	18.42	0.00	0.00	204.28
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	7,285.32	2,293.87	0.00	0.00	48,705.83
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	10,310.64	1,287.43	0.00	0.00	63,760.80
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-344,851.01	0.00	324,482.59	0.00	324,482.59
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-81,277.78	0.00	8,127.78	0.00	81,277.78
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	-11,270.92	0.00	14,116.70	0.00	27,445.02
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	10,078.42	0.00	4,576.71	0.00	70,370.83
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	2,140.85	4,442.57	0.00	0.00	1,825.72
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	854.37	1,400.71	0.00	0.00	509.28
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	1,859.68	2,490.55	0.00	0.00	1,028.02
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	77.84	164.48	0.00	0.00	38.12
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	1,580.09	2,132.42	0.00	0.00	931.95
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	1,694.69	2,899.21	0.00	0.00	1,325.62
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	892.67	1,447.27	0.00	0.00	579.72
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	13,293.07	17,378.64	0.00	0.00	6,585.55
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-85.00	0.00	60.00	0.00	17,385.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	1,802.04	0.00	84.08	0.00	13,367.15
0	242.2	ACCRUED PAYROLLS	-457,466.73	23,530.68	0.00	54,603.55	0.00	433,936.05
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	-47,257.78	10,675.10	0.00	0.00	1,482,207.65
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	4,192.83	0.00	2,096.43	4,192.83	0.00
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-1,264,932.85	102,162.46	0.00	0.00	1,264,932.85
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-57,448.50	0.00	0.00	0.00	312,752.03
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	-1,693.54	0.00	1,693.54	0.00	15,353.60
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-22,353.99	0.00	3,306.88	0.00	58,987.47
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	6,282.39	4,668.26	0.00	0.00	54,845.72
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-4,400.00	0.00	200.00	0.00	4,400.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-659.00	0.00	0.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-4,000.00	0.00	0.00	0.00	4,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-2,750.00	0.00	0.00	0.00	2,750.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-39,185.85	0.00	5,550.00	0.00	39,185.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-122.85	0.00	17.55	0.00	122.85
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-144.63	0.00	49.43	0.00	406.36
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	81.66	22.26	0.00	81.66	0.00
0	253.15	OTHER DEF CR(EKP EARNINGS M	0.00	-241.50	148,575.50	0.00	0.00	241.50
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	3,114,861.97	300,523.82	0.00	76,795,224.30	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	2,930,785.03	255,774.20	0.00	77,475,624.68	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	25,986.10	1,468.24	0.00	694,522.53	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	1,593,060.97	164,297.78	0.00	12,657,854.94	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	3,062,731.84	202,811.75	0.00	52,546,952.13	0.00
0	369.0	SERVICES	34,665,175.98	40,022.15	0.00	0.00	34,705,198.13	0.00
0	370.0	METERS	977,008.13	100,769.80	15,384.12	0.00	1,077,777.93	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	817,393.61	87,857.37	0.00	13,828,367.86	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	118,407.04	0.00	0.00	737,514.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	418,681.01	15,440.00	0.00	14,062,505.74	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	154,196.54	0.00	0.00	1,482,511.17	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	5,704.37	0.00	19,920.83	20,747,711.50	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	89,918.22	0.00	0.00	2,914,430.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	999,288.74	0.00	0.00	11,724,775.90	0.00
0	393.0	STORES EQUIPMENT	349,676.21	1,700.48	0.00	0.00	351,376.69	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	44,411.38	4,687.32	0.00	544,684.33	0.00

General Ledger
Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	0.00	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	13,289.64	91.20	0.00	1,193,627.11	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	8,004,588.00	816,882.08	0.00	8,004,588.00	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	831,988.16	82,474.14	0.00	831,988.16	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	156,024.10	15,602.41	0.00	156,024.10	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	121,505.00	13,396.00	0.00	121,505.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-817.16	0.00	65.00	0.00	817.16
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-1,245.22	0.00	147.72	0.00	1,245.22
0	416.02	COST OF MDSG - ETS HEATERS	0.00	254.28	159.22	0.00	254.28	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	3,060.28	257.30	0.00	3,060.28	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-7,700.00	0.00	1,400.00	0.00	7,700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,076,175.39	0.00	68,312.27	0.00	1,076,175.39
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	315.45	54.71	0.00	315.45	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-133,966.93	0.00	133,966.93	0.00	133,966.93
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-491,161.48	0.00	0.00	0.00	491,161.48
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	3,804.30	380.43	0.00	3,804.30	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	12,383.20	483.25	0.00	12,383.20	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	7,442.14	460.00	0.00	7,442.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	1,171.87	364.87	0.00	1,171.87	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	55,644.05	5,425.49	0.00	55,644.05	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	3,108,233.99	324,482.59	0.00	3,108,233.99	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	142,908.49	14,116.70	0.00	142,908.49	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	81,277.78	8,127.78	0.00	81,277.78	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,102,537.25	108,463.49	0.00	1,102,537.25	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	118,685.06	11,312.03	0.00	118,685.06	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-84,897,497.53	0.00	6,465,343.06	0.00	84,897,497.53
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-9,846,319.71	0.00	934,788.37	0.00	9,846,319.71
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-28,154,774.25	0.00	2,540,058.44	0.00	28,154,774.25
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,287,025.65	0.00	107,871.41	0.00	1,287,025.65
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-293,133.90	0.00	29,373.42	0.00	293,133.90
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,484,027.19	0.00	109,260.27	0.00	1,484,027.19
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-706,429.90	0.00	72,775.02	0.00	706,429.90
0	451.0	MISC SERVICE REVENUES	0.00	-81,488.00	0.00	13,286.50	0.00	81,488.00
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,721,000.00	0.00	172,100.00	0.00	1,721,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-2,367.68	0.00	696.36	0.00	2,367.68

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	555.0	PURCHASED POWER	0.00	91,455,206.00	6,942,615.00	0.00	91,455,206.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	77,675.52	7,133.50	0.00	77,675.52	0.00
0	582.0	STATION EXPENSES	0.00	14,406.73	3,165.08	0.00	14,406.73	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	47,501.83	1,149.08	0.00	47,501.83	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,084,941.63	106,011.80	0.00	1,084,941.63	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	19,134.93	0.00	0.00	19,134.93	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	132,266.67	21,076.03	0.00	132,266.67	0.00
0	586.0	METER EXPENSES	0.00	1,232,132.41	107,443.11	0.00	1,232,132.41	0.00
0	586.01	METER EXPENSES - AMR	0.00	-9,360.00	0.00	0.00	0.00	9,360.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	324,244.18	32,493.94	0.00	324,244.18	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	386,650.89	48,648.38	0.00	386,650.89	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	191,656.80	20,045.47	0.00	191,656.80	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	54,542.56	5,313.22	0.00	54,542.56	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	5,315,654.42	468,930.08	0.00	5,315,654.42	0.00
0	593.1	STORM DAMAGE EXP	0.00	426,833.83	3,833.31	0.00	426,833.83	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	9,946,194.16	1,372,991.32	0.00	9,946,194.16	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	3,299.14	782.88	0.00	3,299.14	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	919.47	0.00	0.00	919.47	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	313.17	0.00	0.00	313.17	0.00
0	597.0	MAINTENANCE OF METERS	0.00	42,339.12	0.00	0.00	42,339.12	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	5,724.00	1,144.80	0.00	5,724.00	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	140.35	0.00	0.00	140.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	546.45	0.00	0.00	546.45	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	8,784.18	1,312.89	0.00	8,784.18	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	31,410.33	3,493.02	0.00	31,410.33	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,471,012.49	338,448.09	0.00	3,471,012.49	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-28,109.93	7,317.30	0.00	0.00	28,109.93
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	86,786.36	6,902.89	0.00	86,786.36	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	31,410.33	3,493.02	0.00	31,410.33	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	288,830.92	34,702.87	0.00	288,830.92	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,726.73	0.00	649.10	0.00	5,726.73
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	1,697.32	0.00	0.00	1,697.32	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	284,093.31	27,358.42	0.00	284,093.31	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	855.17	230.35	0.00	855.17	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	31,410.33	3,493.02	0.00	31,410.33	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,132,632.49	104,592.08	0.00	1,132,632.49	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	668,192.26	62,656.29	0.00	668,192.26	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	376,370.46	32,867.17	0.00	376,370.46	0.00
0	925.0	INJURIES AND DAMAGES	0.00	365,065.34	37,377.40	0.00	365,065.34	0.00

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**General Ledger
Summary Trial Balance**

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Period Ending: OCT 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	925.01	LINEMAN RODEO EXPENSE	0.00	39,223.07	542.74	0.00	39,223.07	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	58,525.87	5,772.75	0.00	58,525.87	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-236,433.78	0.00	20,463.55	0.00	236,433.78
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	26,922.22	100.00	0.00	26,922.22	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	45.60	0.00	0.00	45.60	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	481,236.39	31,046.57	0.00	481,236.39	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	153,381.20	21,207.83	0.00	153,381.20	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	192,552.81	20,018.17	0.00	192,552.81	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	68,187.80	0.00	0.00	68,187.80	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	887,618.13	83,475.35	0.00	887,618.13	0.00

Balance Forward:	-105,159.48
YTD Transactions:	105,159.48
Current Month Debit Balance:	18,543,040.27
Current Month Credit Balance:	18,537,024.61
Current Month Balance:	6,015.66
Current Year Debit Balance:	632,953,709.14
Current Year Credit Balance:	632,953,709.14
Current Year Balance:	0.00
Current Year Profit/Loss:	2,740,853.25

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: NOV 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	67,616.64	0.00	130,275.02	5,061,386.25	0.00
0	107.96	CWIP DATA COMM FREQUENCY U	10,890.00	0.00	0.00	0.00	10,890.00	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	719,669.73	13,807.30	0.00	997,565.11	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-5,340,517.68	0.00	437,170.49	0.00	94,860,682.00
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	-32,515.34	0.00	2,789.82	0.00	382,289.77
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-919,367.84	0.00	86,741.61	0.00	8,030,353.66
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	-1,166.60	0.00	111.46	0.00	56,333.76
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-374,576.81	0.00	34,611.92	0.00	4,567,379.47
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-4,507.08	0.00	361.18	0.00	154,070.81
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-123,764.06	0.00	11,110.98	0.00	1,057,721.25
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-59,774.90	0.00	5,190.64	0.00	541,154.55
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	-10,770.46	0.00	804.22	0.00	255,046.75
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-24,586.04	0.00	2,398.72	0.00	246,912.86
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-276,847.26	0.00	24,671.07	0.00	1,886,493.04
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	28,453.63	0.00	40,734.72	677,459.97	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-4,184.73	0.00	380.43	9,510.29	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	0.00	0.00	0.00	86,763,368.49	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	-20,192.06	0.00	0.00	646,518.45	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	227,135.00	0.00	0.00	1,337,399.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	124,670.00	0.00	0.00	538,441.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-11,762.78	0.00	0.00	424,135.43	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	-6,943.41	0.00	0.00	16,647.55	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	1,244.81	0.00	0.00	9,669.35	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	-35.33	0.00	0.00	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-9,422.69	0.00	0.00	8,694.39	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-190,972.10	0.00	17,361.10	750,000.64	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-412,850.28	0.00	36,271.70	1,883,100.84	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	2,259,747.83	335,969.16	0.00	6,066,373.97	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	0.00	-133.51	0.00	133.51	0.00	133.51
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	-8,206.99	0.00	58,423.55	0.00	60,607.09
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	-84,430.56	0.00	86,679.88	0.00	86,426.75

General Ledger Summary Trial Balance

Period Ending: NOV 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-8,700,673.72	0.00	2,081,695.37	2,500,000.00	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	31,988.13	0.00	0.00	766,947.28	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-12,065.89	35,972.74	0.00	81,738.89	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	69,401.37	111,706.55	0.00	144,589.97	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	36,796.55	138,191.49	0.00	189,284.28	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	28,548.31	73,081.90	0.00	140,958.86	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,171.30	0.00	0.00	23,157.07	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	419,269.73	39,379.52	0.00	1,256,693.74	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	-479,428.44	1,214,499.40	0.00	5,737,896.15	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	1,980.59	1,980.59	0.00	1,980.59	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	-2,021,829.30	0.00	1,182,827.12	0.00	752,422.97
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-1,059,951.93	46,264.24	0.00	0.00	1,495,786.28
0	142.99	AR HOLDING GL	0.00	322.98	290.00	0.00	322.98	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	-749,256.61	0.00	404,779.40	712,440.39	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-4,598.89	4,582.34	0.00	0.00	4,620.12
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	-269.36	0.00	229.94	0.00	321.58
0	143.25	OTHER A/R-GUARDIAN LIFE/METL	0.00	15.50	23.25	0.00	15.50	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-10,014.09	6,483.10	0.00	9,141.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	68.88	0.00	60.88	0.00	121.76
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-620.00	42,980.00	0.00	0.00	620.00
0	143.44	OTHER A/R - ANTHEM VISION INS	-25.60	25.43	5.59	0.00	0.00	0.17
0	143.45	OTHER A/R-EASTKY-SMARTTHER	-8,400.00	4,450.00	11,090.00	0.00	0.00	3,950.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	-240.58	0.00	261.80	0.00	286.02
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	35,594.34	2,497.71	0.00	0.00	739,242.68
0	151.0	FUEL STOCK	41,660.43	-2,716.26	9,000.03	0.00	38,944.17	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	45,139.26	107,368.47	0.00	2,474,906.46	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	-21,531.31	0.00	80,767.52	82,170.38	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	1,579.62	1,045.20	0.00	6,149.70	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	1,166.06	767.27	0.00	1,906.68	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	-124,095.97	0.00	55,236.71	243,937.51	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	13,123.02	0.00	5,494.17	54,941.66	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	0.00	0.00	0.00	733.34	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	14,526.44	0.00	14,524.00	14,526.44	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	79,654.91	22,367.53	0.00	123,591.95	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	-5,965.33	5,726.32	0.00	11,643.52	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	747,587.56	172,100.00	0.00	747,587.56	0.00

General Ledger Summary Trial Balance

Period Ending: NOV 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	0.00	0.00	0.00	8,962,214.23	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-171,626.51	0.00	15,602.41	577,289.16	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-63,500.25	0.00	5,772.75	178,955.25	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	0.00	23,865.14	13,102.57	0.00	23,865.14	0.00
0	184.21	CLEARING ACCOUNT-GENERAL P	0.00	-3,856.40	0.00	3,856.40	0.00	3,856.40
0	186.03	MISC DEF DEBITS - OTHER	0.00	144,858.15	0.00	164,971.21	144,858.15	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	-332.84	0.00	0.00	423.50	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	-90.54	-368.67	0.00	459.21	0.00	459.21
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-16,094.00	0.00	775.00	0.00	1,238,619.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	-2,097,373.90	23,434.33	0.00	0.00	155,211,275.16
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	1.53	0.00	0.00	4.76	0.00
0	208.0	DONATED CAPITAL	-334,347.45	-14,135.85	0.00	0.00	0.00	348,483.30
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-56,237.00	0.00	5,113.00	1,870,627.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-148,749.00	0.00	11,869.95	0.00	2,929,420.50
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-782.54	34.84	0.00	0.00	6,645,223.38
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	301.21	33.61	0.00	0.00	169,877.45
0	219.1	OPERATING MARGINS	573,292.60	1,444,803.85	0.00	0.00	2,018,096.45	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	360,889.05	0.00	0.00	0.00	5,052,446.60
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	0.00	0.00	0.00	0.00	1,891,657.85
0	219.3	OTHER MARGINS - PRIOR YEARS	0.00	573,292.60	0.00	0.00	573,292.60	0.00
0	224.12	OTHER L T D - CFC	-2,254,979.93	677,421.72	94,518.26	0.00	0.00	1,577,558.21
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	147,670.24	0.00	0.00	0.00	1,758,996.54
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	190,972.21	17,361.11	0.00	0.00	541,666.76
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	2,879,955.54	265,752.30	0.00	0.00	31,897,816.89
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	0.00	0.00	0.00	0.00	3,146,504.94
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	0.00	0.00	0.00	0.00	677,421.72
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	2,830,641.25	0.00	0.00	0.00	140,693,707.78
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	-5,000,000.00	0.00	0.00	19,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	242,402.70	22,367.35	0.00	0.00	2,019,710.02
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	0.00	0.00	0.00	0.00	264,648.37
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	0.00	0.00	0.00	0.00	3,782,677.78
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-5,229,492.28	8,445.06	0.00	11,047,606.80	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	244,176.94	48,062.13	0.00	0.00	7,143,141.06
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	1,293,574.90	1,062,732.30	0.00	0.00	1,523,924.47
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	2,132,153.84	0.00	1,192,003.22	0.00	8,138,001.71
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	-1,574.30	0.00	1,574.30	0.00	1,574.30

General Ledger Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-1,858.64	0.00	80.59	0.00	2,168.64
0	232.5	ACCOUNTS PAYABLE - CFC	0.00	-132,821.03	0.00	132,821.03	0.00	132,821.03
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	12,243.49	4,292.79	0.00	0.00	104,170.70
0	232.98	UNINVOICED MATERIAL	140.70	-12,815.70	0.00	26,467.85	0.00	12,675.00
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	-60,929.00	0.00	31,544.01	0.00	2,852,916.00
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-1,154,018.70	0.00	174,040.00	0.00	1,156,176.42
0	236.11	ACCRUED PSC ASSESSMENT	0.00	13,396.02	0.00	13,396.00	13,396.02	0.00
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-99.92	0.00	58.05	0.00	99.92
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	126.56	0.00	95.40	0.00	191.82
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	23,634.50	3,133.95	0.00	0.00	262,982.36
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	2,530.44	621.72	0.00	133,796.57	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-170.31	0.00	115.15	0.00	699.66
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	44,910.63	3,790.70	0.00	0.00	139,516.08
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	763.20	20.37	0.00	0.00	2,487.10
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	1,170.23	41.06	0.00	0.00	6,782.66
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	4,355.14	2,538.22	0.00	0.00	39,902.44
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-19.10	16.27	0.00	0.00	217.34
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	3.95	2.92	0.00	0.00	21.97
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	1,123.58	64.69	0.00	0.00	4,925.54
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	5,371.65	420.67	0.00	0.00	30,334.48
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	49.50	0.00	19.63	0.00	223.91
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	8,750.58	1,465.26	0.00	0.00	47,240.57
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	11,628.55	1,317.91	0.00	0.00	62,442.89
0	237.11	INTEREST ACCR-FFB LOANS	20,368.42	-658,866.42	0.00	314,015.41	0.00	638,498.00
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-89,405.56	0.00	8,127.78	0.00	89,405.56
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	5,586.21	0.00	4,492.21	0.00	74,863.04
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	490.98	0.00	1,649.87	0.00	3,475.59
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	350.41	0.00	503.96	0.00	1,013.24
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	801.36	0.00	1,058.32	0.00	2,086.34
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	19.57	0.00	58.27	0.00	96.39
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	586.87	0.00	993.22	0.00	1,925.17
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	538.88	0.00	1,155.81	0.00	2,481.43
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	360.00	0.00	532.67	0.00	1,112.39
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	5,220.84	0.00	8,072.23	0.00	14,657.78
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-155.00	0.00	70.00	0.00	17,455.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	2,584.66	782.62	0.00	0.00	12,584.53
0	242.2	ACCRUED PAYROLLS	-457,466.73	-39,214.22	0.00	62,744.90	0.00	496,680.95
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	66,694.39	113,952.17	0.00	0.00	1,368,255.48
0	242.55	MISC ACCR LIAB-AUDIT EXPENSE	0.00	9,096.41	4,903.58	0.00	9,096.41	0.00

General Ledger Summary Trial Balance

Period Ending: NOV 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-1,089,587.98	175,344.87	0.00	0.00	1,089,587.98
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-57,448.50	0.00	0.00	0.00	312,752.03
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	-1,693.54	0.00	0.00	0.00	15,353.60
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-24,465.99	0.00	2,112.00	0.00	61,099.47
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	0.00	0.00	0.00	0.00	22,219.95
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	6,778.27	495.88	0.00	0.00	54,349.84
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-4,600.00	0.00	200.00	0.00	4,600.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-659.00	0.00	0.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-4,000.00	0.00	0.00	0.00	4,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-2,750.00	0.00	0.00	0.00	2,750.00
0	252.16	LINE EXTENSION AGREEMENT-TO	0.00	-44,735.85	0.00	5,550.00	0.00	44,735.85
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-140.40	0.00	17.55	0.00	140.40
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-185.46	0.00	40.83	0.00	447.19
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	107.86	26.20	0.00	107.86	0.00
0	253.15	OTHER DEF CR(EKP EARNINGS M	0.00	-226.51	14.99	0.00	0.00	226.51
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	3,460,317.47	345,455.50	0.00	77,140,679.80	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	3,206,366.59	275,581.56	0.00	77,751,206.24	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	39,532.40	13,546.30	0.00	708,068.83	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	1,746,844.58	153,783.61	0.00	12,811,638.55	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	3,400,091.56	337,359.72	0.00	52,884,311.85	0.00
0	369.0	SERVICES	34,665,175.98	39,830.02	0.00	192.13	34,705,006.00	0.00
0	370.0	METERS	977,008.13	100,769.80	0.00	0.00	1,077,777.93	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	940,054.60	122,660.99	0.00	13,951,028.85	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	118,407.04	0.00	0.00	737,514.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	498,177.87	79,496.86	0.00	14,142,002.60	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	155,847.47	1,650.93	0.00	1,484,162.10	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	11,961.54	6,257.17	0.00	20,753,968.67	0.00

General Ledger Summary Trial Balance

Period Ending: NOV 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	0.00	0.00	0.00	668,447.66	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	89,918.22	0.00	0.00	2,914,430.02	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	999,288.74	0.00	0.00	11,724,775.90	0.00
0	393.0	STORES EQUIPMENT	349,676.21	1,700.48	0.00	0.00	351,376.69	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	51,723.79	7,312.41	0.00	551,996.74	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	0.00	0.00	0.00	199,321.82	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	3,358.89	0.00	0.00	63,107.95	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	0.00	0.00	0.00	2,310,044.63	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	13,289.64	0.00	0.00	1,193,627.11	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	8,824,721.70	820,133.70	0.00	8,824,721.70	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	913,969.38	81,981.22	0.00	913,969.38	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	171,626.51	15,602.41	0.00	171,626.51	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	134,901.00	13,396.00	0.00	134,901.00	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-1,259.78	0.00	442.62	0.00	1,259.78
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-1,245.22	0.00	0.00	0.00	1,245.22
0	416.02	COST OF MDSG - ETS HEATERS	0.00	1,110.71	856.43	0.00	1,110.71	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	2,139.14	0.00	921.14	2,139.14	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-7,700.00	0.00	0.00	0.00	7,700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,145,429.96	0.00	69,254.57	0.00	1,145,429.96
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	370.16	54.71	0.00	370.16	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-133,966.93	0.00	0.00	0.00	133,966.93
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-491,161.48	0.00	0.00	0.00	491,161.48
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	4,184.73	380.43	0.00	4,184.73	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	13,450.63	1,067.43	0.00	13,450.63	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	7,442.14	0.00	0.00	7,442.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	1,171.87	0.00	0.00	1,171.87	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	60,844.64	5,200.59	0.00	60,844.64	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	3,422,249.40	314,015.41	0.00	3,422,249.40	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	153,766.24	10,857.75	0.00	153,766.24	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	89,405.56	8,127.78	0.00	89,405.56	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,206,707.95	104,170.70	0.00	1,206,707.95	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	130,350.62	11,665.56	0.00	130,350.62	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-91,338,965.86	0.00	6,441,468.33	0.00	91,338,965.86
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-10,743,129.26	0.00	896,809.55	0.00	10,743,129.26
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-30,662,211.77	0.00	2,507,437.52	0.00	30,662,211.77
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,395,680.78	0.00	108,655.13	0.00	1,395,680.78
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-322,427.47	0.00	29,293.57	0.00	322,427.47

General Ledger
Summary Trial Balance

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,586,385.51	0.00	102,358.32	0.00	1,586,385.51
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-760,924.60	0.00	54,494.70	0.00	760,924.60
0	451.0	MISC SERVICE REVENUES	0.00	-91,132.05	0.00	9,644.05	0.00	91,132.05
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-1,893,100.00	0.00	172,100.00	0.00	1,893,100.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	-2,318.12	49.56	0.00	0.00	2,318.12
0	555.0	PURCHASED POWER	0.00	99,589,678.00	8,134,472.00	0.00	99,589,678.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	84,594.17	6,918.65	0.00	84,594.17	0.00
0	582.0	STATION EXPENSES	0.00	15,120.13	713.40	0.00	15,120.13	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	48,526.32	1,024.49	0.00	48,526.32	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,191,743.03	106,801.40	0.00	1,191,743.03	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	19,134.93	0.00	0.00	19,134.93	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	144,221.64	11,954.97	0.00	144,221.64	0.00
0	586.0	METER EXPENSES	0.00	1,349,186.87	117,054.46	0.00	1,349,186.87	0.00
0	586.01	METER EXPENSES - AMR	0.00	-9,360.00	0.00	0.00	0.00	9,360.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	356,627.55	32,383.37	0.00	356,627.55	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	507,616.34	120,965.45	0.00	507,616.34	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	218,537.78	26,880.98	0.00	218,537.78	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	59,764.55	5,221.99	0.00	59,764.55	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	1,442.92	1,442.92	0.00	1,442.92	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	5,841,961.79	526,307.37	0.00	5,841,961.79	0.00
0	593.1	STORM DAMAGE EXP	0.00	432,134.69	5,300.86	0.00	432,134.69	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	10,311,555.18	365,361.02	0.00	10,311,555.18	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	3,621.88	322.74	0.00	3,621.88	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	919.47	0.00	0.00	919.47	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	1,076.46	763.29	0.00	1,076.46	0.00
0	597.0	MAINTENANCE OF METERS	0.00	42,339.12	0.00	0.00	42,339.12	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	5,724.00	0.00	0.00	5,724.00	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	140.35	0.00	0.00	140.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	546.45	0.00	0.00	546.45	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	10,330.25	1,546.07	0.00	10,330.25	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	34,935.60	3,525.27	0.00	34,935.60	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	3,828,295.97	357,283.48	0.00	3,828,295.97	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	-27,955.61	154.32	0.00	0.00	27,955.61
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	98,505.04	11,718.68	0.00	98,505.04	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	34,935.60	3,525.27	0.00	34,935.60	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	324,887.09	36,056.17	0.00	324,887.09	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,726.73	0.00	0.00	0.00	5,726.73
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	1,697.32	0.00	0.00	1,697.32	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	311,284.68	27,191.37	0.00	311,284.68	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	910.0	MISC CUST SERV&INFORMATION	0.00	855.17	0.00	0.00	855.17	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	34,935.60	3,525.27	0.00	34,935.60	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,236,590.28	103,957.79	0.00	1,236,590.28	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	720,665.63	52,473.37	0.00	720,665.63	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	433,884.53	57,514.07	0.00	433,884.53	0.00
0	925.0	INJURIES AND DAMAGES	0.00	434,403.40	69,338.06	0.00	434,403.40	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	39,223.07	0.00	0.00	39,223.07	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	64,298.62	5,772.75	0.00	64,298.62	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-257,505.57	0.00	21,071.79	0.00	257,505.57
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	28,810.22	1,888.00	0.00	28,810.22	0.00
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	1,596.70	1,551.10	0.00	1,596.70	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	512,911.08	31,674.69	0.00	512,911.08	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	165,358.54	11,977.34	0.00	165,358.54	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	212,570.98	20,018.17	0.00	212,570.98	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	68,187.80	0.00	0.00	68,187.80	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	1,006,929.92	119,311.79	0.00	1,006,929.92	0.00

Balance Forward:	-89,075.92
YTD Transactions:	89,075.92
Current Month Debit Balance:	17,380,827.52
Current Month Credit Balance:	17,408,272.54
Current Month Balance:	-27,445.02
Current Year Debit Balance:	644,866,974.67
Current Year Credit Balance:	644,866,974.67
Current Year Balance:	0.00
Current Year Profit/Loss:	4,098,354.03

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

General Ledger Summary Trial Balance

Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,993,769.61	-277,130.18	0.00	344,746.82	4,716,639.43	0.00
0	107.99	ASSET CLEARING ACCOUNT	277,895.38	-221,211.78	0.00	940,881.51	56,683.60	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-89,520,164.32	-5,931,147.20	0.00	590,629.52	0.00	95,451,311.52
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-349,774.43	13,899.14	46,414.48	0.00	0.00	335,875.29
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-7,110,985.82	-988,102.60	0.00	68,734.76	0.00	8,099,088.42
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-55,167.16	22,395.12	23,561.72	0.00	0.00	32,772.04
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,192,802.66	-408,482.79	0.00	33,905.98	0.00	4,601,285.45
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-149,563.73	-3,472.78	1,034.30	0.00	0.00	153,036.51
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-933,957.19	-135,769.56	0.00	12,005.50	0.00	1,069,726.75
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-481,379.65	-55,696.19	4,078.71	0.00	0.00	537,075.84
0	108.77	ACC PROV FOR DEPR-STORES EQ	-244,276.29	4,550.27	15,320.73	0.00	0.00	239,726.02
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-222,326.82	-22,439.72	2,146.32	0.00	0.00	244,766.54
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,609,645.78	-300,944.40	0.00	24,097.14	0.00	1,910,590.18
0	108.8	RETIREMENT WORK IN PROGRESS	649,006.34	125,067.20	96,613.57	0.00	774,073.54	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	13,695.02	-4,565.16	0.00	380.43	9,129.86	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	86,763,368.49	741,514.63	741,514.63	0.00	87,504,883.12	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	666,710.51	-20,192.06	0.00	0.00	646,518.45	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,110,264.43	227,135.00	0.00	0.00	1,337,399.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	413,771.35	124,670.00	0.00	0.00	538,441.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	435,898.21	-14,244.65	0.00	2,481.87	421,653.56	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	23,590.96	16,058.75	23,002.16	0.00	39,649.71	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	596,550.00	22,690.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	8,424.54	1,244.81	0.00	0.00	9,669.35	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	62,343.01	8,124.53	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,264.87	-35.33	0.00	0.00	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	18,117.08	-9,422.69	0.00	0.00	8,694.39	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	940,972.74	-208,333.20	0.00	17,361.10	732,639.54	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	2,295,951.12	-449,121.98	0.00	36,271.70	1,846,829.14	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	3,806,626.14	1,885,682.88	0.00	374,064.95	5,692,309.02	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,000.00	144.69	144.69	0.00	1,144.69	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	0.00	-186.00	0.00	52.49	0.00	186.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	265.00	373.73	638.73	0.00	638.73	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-52,400.10	39,920.51	48,127.50	0.00	0.00	12,479.59
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-1,996.19	-40,024.50	44,406.06	0.00	0.00	42,020.69

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General Ledger Summary Trial Balance

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Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	11,200,673.72	-7,186,219.08	1,514,454.64	0.00	4,014,454.64	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	734,959.15	40,938.51	8,950.38	0.00	775,897.66	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	93,804.78	-1,416.54	10,649.35	0.00	92,388.24	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	75,188.60	-3,006.38	0.00	72,407.75	72,182.22	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	152,487.73	-32,328.47	0.00	69,125.02	120,159.26	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	112,410.55	26,890.03	0.00	1,658.28	139,300.58	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	20,985.77	2,171.30	0.00	0.00	23,157.07	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	837,424.01	454,127.26	34,857.53	0.00	1,291,551.27	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	6,217,324.59	1,215,986.56	1,695,415.00	0.00	7,433,311.15	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	1,269,406.33	-2,616,189.55	0.00	594,360.25	0.00	1,346,783.22
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-435,834.35	-602,655.76	457,296.17	0.00	0.00	1,038,490.11
0	142.99	AR HOLDING GL	0.00	440.20	117.22	0.00	440.20	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	1,461,697.00	983,136.64	1,732,393.25	0.00	2,444,833.64	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-21.23	-4,568.00	30.89	0.00	0.00	4,589.23
0	143.14	OTHER ACCTS REC-CANCER INS	181.73	-208.38	0.00	26.65	0.00	26.65
0	143.17	OTHER ACCTS REC-DENTAL INSU	-52.22	72.28	341.64	0.00	20.06	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	19,155.09	-3,825.09	6,189.00	0.00	15,330.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-190.64	8.00	0.00	60.88	0.00	182.64
0	143.99	OTHER ACCTS REC-RETIREE INSU	-45.44	336.88	577.46	0.00	291.44	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-774,837.02	35,341.36	0.00	252.98	0.00	739,495.66
0	151.0	FUEL STOCK	41,660.43	-4,987.36	0.00	2,271.10	36,673.07	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,429,767.20	515.34	0.00	44,623.92	2,430,282.54	0.00
0	154.2	VEHICLE PARTS INVENTORY	103,701.69	-22,828.28	0.00	1,296.97	80,873.41	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	4,570.08	1,267.73	0.00	311.89	5,837.81	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	740.62	975.39	0.00	190.67	1,716.01	0.00
0	165.1	PREPAYMENTS - INSURANCE	368,033.48	67,807.48	191,903.45	0.00	435,840.96	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	41,818.64	7,628.85	0.00	5,494.17	49,447.49	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	733.34	1,466.66	1,466.66	0.00	2,200.00	0.00
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00
0	165.23	OTHER PREPAYMENTS (DP MAINT	43,937.04	147,405.13	67,750.22	0.00	191,342.17	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,608.85	-48.13	5,917.20	0.00	17,560.72	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	8,962,214.23	803,024.61	803,024.61	0.00	9,765,238.84	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	748,915.67	-187,228.92	0.00	15,602.41	561,686.75	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	242,455.50	-69,273.00	0.00	5,772.75	173,182.50	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	0.00	37,004.78	13,139.64	0.00	37,004.78	0.00
0	186.05	MISC DEF DR-FRNG BENE ALL OT	519.41	0.01	519.42	0.00	519.42	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	756.34	-332.84	0.00	0.00	423.50	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	186.07	MISC DEF DR - DENTAL EXPENSE	-90.54	110.67	479.34	0.00	20.13	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,222,525.00	-16,704.00	0.00	610.00	0.00	1,239,229.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-153,113,901.26	-2,081,284.79	16,089.11	0.00	0.00	155,195,186.05
0	201.2	PATRONAGE CAPITAL ASSIGNAB	3.23	1.53	0.00	0.00	4.76	0.00
0	208.0	DONATED CAPITAL	-334,347.45	-14,135.85	0.00	0.00	0.00	348,483.30
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,926,864.00	-249,465.00	0.00	193,228.00	1,677,399.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,780,671.50	-155,997.62	0.00	7,248.62	0.00	2,936,669.12
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,644,440.84	-769.82	12.72	0.00	0.00	6,645,210.66
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-170,178.66	332.74	31.53	0.00	0.00	169,845.92
0	219.1	OPERATING MARGINS	573,292.60	4,815,727.14	3,370,923.29	0.00	5,389,019.74	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,413,335.65	360,889.05	0.00	0.00	0.00	5,052,446.60
0	219.2	NON-OPERATING MARGINS	-1,891,657.85	-1,361,914.97	0.00	1,361,914.97	0.00	3,253,572.82
0	219.3	OTHER MARGINS - PRIOR YEARS	0.00	573,292.60	0.00	0.00	573,292.60	0.00
0	224.12	OTHER L T D - CFC	-2,254,979.93	393,861.69	0.00	283,560.03	0.00	1,861,118.24
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,906,666.78	294,336.90	146,666.66	0.00	0.00	1,612,329.88
0	224.16	LTD-REA ECON DEV NOTES EXEC	-732,638.97	208,333.32	17,361.11	0.00	0.00	524,305.65
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-34,777,772.43	3,261,644.38	381,688.84	0.00	0.00	31,516,128.05
0	224.21	CURRENT MATURITIES-LTD-COB	-3,146,504.94	-115,139.44	0.00	115,139.44	0.00	3,261,644.38
0	224.22	CURRENT MATURITIES-LTD-CFC	-677,421.72	283,560.03	283,560.03	0.00	0.00	393,861.69
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-143,524,349.03	3,977,360.12	1,146,718.87	0.00	0.00	139,546,988.91
0	224.25	RUS - FFB NOTES EXECUTED - DE	24,000,000.00	-5,000,000.00	0.00	0.00	19,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-2,262,112.72	275,496.95	33,094.25	0.00	0.00	1,986,615.77
0	224.31	CURRENT MATURITIES=LTD-RUS	-264,648.37	-10,848.19	0.00	10,848.19	0.00	275,496.56
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,782,677.78	-181,146.93	0.00	181,146.93	0.00	3,963,824.71
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	16,277,099.08	-7,148,738.85	0.00	1,919,246.57	9,128,360.23	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,387,318.00	320,992.00	76,815.06	0.00	0.00	7,066,326.00
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,817,499.37	390,899.16	0.00	902,675.74	0.00	2,426,600.21
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-10,270,155.55	-1,283,238.08	0.00	3,415,391.92	0.00	11,553,393.63
0	232.13	ACCTS PAYABLE - ELEC PMT REF	0.00	-1,574.30	0.00	0.00	0.00	1,574.30
0	232.16	ACCOUNTS PAYABLE - EFTPS	-446.31	302.81	0.00	143.50	0.00	143.50
0	232.21	A/P - NRECA EMPLOYEE LOANS	0.00	-177.19	0.00	177.19	0.00	177.19
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-310.00	-2,353.64	0.00	495.00	0.00	2,663.64
0	232.3	ACCOUNTS PAYABLE - OTHER	0.00	-10,076.92	0.00	10,076.92	0.00	10,076.92
0	232.51	ACCOUNTS PAYABLE - COBANK	-116,414.19	9,601.06	0.00	2,642.43	0.00	106,813.13
0	232.98	UNINVOICED MATERIAL	140.70	-522.30	12,293.40	0.00	0.00	381.60
0	235.0	CUSTOMER DEPOSITS	-2,791,987.00	-82,359.34	0.00	21,430.34	0.00	2,874,346.34

General Ledger
Summary Trial Balance

Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	236.1	ACCRUED PROPERTY TAXES	-2,157.72	-851,923.70	302,095.00	0.00	0.00	854,081.42
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-318.38	43.19	0.00	83.37	0.00	275.19
0	236.5	ACCRUED KY SALES TAX - CONSU	-286,616.86	16,556.93	0.00	7,077.57	0.00	270,059.93
0	236.51	ACCRUED KY SALES TAX-PREPAY	131,266.13	939.11	0.00	1,591.33	132,205.24	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-529.35	-39.95	130.36	0.00	0.00	569.30
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-184,426.71	-4,494.35	0.00	49,404.98	0.00	188,921.06
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,250.30	-401.98	0.00	1,165.18	0.00	3,652.28
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-7,952.89	-188.60	0.00	1,358.83	0.00	8,141.49
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-44,257.58	1,245.25	0.00	3,109.89	0.00	43,012.33
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-198.24	-46.48	0.00	27.38	0.00	244.72
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-25.92	-2.42	0.00	6.37	0.00	28.34
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,049.12	-16.83	0.00	1,140.41	0.00	6,065.95
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-35,706.13	-1,968.11	0.00	7,339.76	0.00	37,674.24
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-273.41	-15.51	0.00	65.01	0.00	288.92
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-55,991.15	-3,258.18	0.00	12,008.76	0.00	59,249.33
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-74,071.44	-1,102.20	0.00	12,730.75	0.00	75,173.64
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-16,174.10	3,262.98	0.00	12,911.12	0.00	12,911.12
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,449.25	-428.33	0.00	6,014.54	0.00	80,877.58
0	241.22	LOCAL TAX W/H - PULASKI COUN	-3,966.57	-1,042.17	0.00	1,533.15	0.00	5,008.74
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,363.65	-23.27	0.00	373.68	0.00	1,386.92
0	241.25	LOCAL TAX W/H - CLINTON COUN	-2,887.70	-260.34	0.00	1,061.70	0.00	3,148.04
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-115.96	6.23	0.00	13.34	0.00	109.73
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,512.04	-306.02	0.00	892.89	0.00	2,818.06
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,020.31	-643.65	0.00	1,182.53	0.00	3,663.96
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,472.39	-303.17	0.00	663.17	0.00	1,775.56
0	241.3	LOCAL TAX W/H - SOMERSET	-19,878.62	-1,654.69	0.00	6,875.53	0.00	21,533.31
0	241.5	MONTICELLO - FRANCHISE TAX	-17,300.00	-145.00	10.00	0.00	0.00	17,445.00
0	241.51	ALBANY - FRANCHISE TAX	-15,169.19	-101.31	0.00	2,685.97	0.00	15,270.50
0	242.2	ACCRUED PAYROLLS	-457,466.73	-201,682.09	0.00	162,467.87	0.00	659,148.82
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,434,949.87	60,523.94	0.00	6,170.45	0.00	1,374,425.93
0	252.0	CUST ADV CONST (EXCESS OF 100	-255,303.53	-52,102.50	5,346.00	0.00	0.00	307,406.03
0	252.01	CUST ADV CONST (QUES PERM SE	-13,660.06	631.53	2,325.07	0.00	0.00	13,028.53
0	252.05	CUST ADV CONST(M H 300'TO 1000	-36,633.48	-26,611.74	0.00	2,145.75	0.00	63,245.22
0	252.06	CUST ADV CONST(M H OVER 1000'	-22,219.95	1,236.20	1,236.20	0.00	0.00	20,983.75
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-61,128.11	7,795.77	1,017.50	0.00	0.00	53,332.34
0	252.12	LINE EXTENSION AGREEMENT-TI	0.00	-4,800.00	0.00	200.00	0.00	4,800.00
0	252.13	LINE EXTENSION AGREEMENT-JA	0.00	-659.00	0.00	0.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	0.00	-4,000.00	0.00	0.00	0.00	4,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	0.00	-2,750.00	0.00	0.00	0.00	2,750.00

General Ledger Summary Trial Balance

Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-261.73	-373.52	0.00	188.06	0.00	635.25
0	253.14	OTHER DEF CR(EV HOME CHARGI	0.00	142.22	34.36	0.00	142.22	0.00
0	253.15	OTHER DEF CR(EKP EARNINGS M	0.00	-226.51	0.00	0.00	0.00	226.51
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	73,680,362.33	3,636,695.72	176,378.25	0.00	77,317,058.05	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	74,544,839.65	3,525,043.73	318,677.14	0.00	78,069,883.38	0.00
0	366.0	UNDERGROUND CONDUIT	668,536.43	43,499.69	3,967.29	0.00	712,036.12	0.00
0	367.0	UNDERGROUND CONDUCTORS &	11,064,793.97	1,899,319.08	152,474.50	0.00	12,964,113.05	0.00
0	368.0	LINE TRANSFORMERS	49,484,220.29	3,517,312.91	117,221.35	0.00	53,001,533.20	0.00
0	369.0	SERVICES	34,665,175.98	-13,099.95	0.00	52,929.97	34,652,076.03	0.00
0	370.0	METERS	977,008.13	100,769.80	0.00	0.00	1,077,777.93	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	13,010,974.25	1,158,604.05	218,549.45	0.00	14,169,578.30	0.00
0	370.03	METERS - AMR(COMMERCIAL)	619,107.10	118,407.04	0.00	0.00	737,514.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	13,643,824.73	526,949.48	28,771.61	0.00	14,170,774.21	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,328,314.63	156,865.38	1,017.91	0.00	1,485,180.01	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,742,007.13	121,988.57	110,027.03	0.00	20,863,995.70	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	668,447.66	-49,204.30	0.00	49,204.30	619,243.36	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	2,824,511.80	331,097.15	241,178.93	0.00	3,155,608.95	0.00
0	392.0	TRANSPORTATION EQUIPMENT	10,725,487.16	1,032,688.57	33,399.83	0.00	11,758,175.73	0.00
0	393.0	STORES EQUIPMENT	349,676.21	-14,424.47	0.00	16,124.95	335,251.74	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	500,272.95	102,381.35	50,657.56	0.00	602,654.30	0.00
0	395.0	LABORATORY EQUIPMENT	199,321.82	-1,394.11	0.00	1,394.11	197,927.71	0.00
0	396.0	POWER OPERATED EQUIPMENT	59,749.06	-20,314.29	0.00	23,673.18	39,434.77	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,310,044.63	178,904.63	178,904.63	0.00	2,488,949.26	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,180,337.47	159,988.62	146,698.98	0.00	1,340,326.09	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	9,648,669.74	823,948.04	0.00	9,648,669.74	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	1,001,145.70	87,176.32	0.00	1,001,145.70	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	187,228.92	15,602.41	0.00	187,228.92	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	408.11	TAXES - P S C ASSESSMENT	0.00	148,297.02	13,396.02	0.00	148,297.02	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-1,560.20	0.00	300.42	0.00	1,560.20
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-1,301.62	0.00	56.40	0.00	1,301.62
0	416.02	COST OF MDSG - ETS HEATERS	0.00	1,814.76	704.05	0.00	1,814.76	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	3,738.75	1,599.61	0.00	3,738.75	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-7,700.00	0.00	0.00	0.00	7,700.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-1,220,565.74	0.00	75,135.78	0.00	1,220,565.74
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	0.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	426.00	55.84	0.00	426.00	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	-133,966.92	0.01	0.00	0.00	133,966.92
0	423.0	G & T COOPERATIVE CAPITAL CR	0.00	-741,514.63	0.00	741,514.63	0.00	741,514.63
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-514,163.64	0.00	23,002.16	0.00	514,163.64
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	4,565.16	380.43	0.00	4,565.16	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	14,208.22	757.59	0.00	14,208.22	0.00
0	426.3	PENALTIES	0.00	21.64	0.00	0.00	21.64	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	7,442.14	0.00	0.00	7,442.14	0.00
0	426.5	OTHER DEDUCTIONS	0.00	1,631.87	460.00	0.00	1,631.87	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	66,166.52	5,321.88	0.00	66,166.52	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	3,746,731.97	324,482.57	0.00	3,746,731.97	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	166,677.36	12,911.12	0.00	166,677.36	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	97,533.34	8,127.78	0.00	97,533.34	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	1,313,521.08	106,813.13	0.00	1,313,521.08	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	142,429.96	12,079.34	0.00	142,429.96	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-101,371,573.43	0.00	10,032,607.57	0.00	101,371,573.43
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-11,746,243.42	0.00	1,003,114.16	0.00	11,746,243.42
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-33,347,000.83	0.00	2,684,789.06	0.00	33,347,000.83
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-1,496,926.75	0.00	101,245.97	0.00	1,496,926.75
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-352,085.42	0.00	29,657.95	0.00	352,085.42
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-1,750,870.26	0.00	164,484.75	0.00	1,750,870.26
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-833,345.96	0.00	72,421.36	0.00	833,345.96
0	451.0	MISC SERVICE REVENUES	0.00	-94,531.65	0.00	3,399.60	0.00	94,531.65
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-2,123,059.85	0.00	229,959.85	0.00	2,123,059.85
0	456.0	OTHER ELECTRIC REVENUE	0.00	-6,108.64	0.00	3,790.52	0.00	6,108.64
0	456.02	OTHER ELEC REV-UNBILLED REV	0.00	-803,024.61	0.00	803,024.61	0.00	803,024.61
0	555.0	PURCHASED POWER	0.00	111,139,692.00	11,550,014.00	0.00	111,139,692.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	91,297.05	6,702.88	0.00	91,297.05	0.00
0	582.0	STATION EXPENSES	0.00	13,747.71	0.00	1,372.42	13,747.71	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	78,439.93	29,913.61	0.00	78,439.93	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	1,319,724.75	127,981.72	0.00	1,319,724.75	0.00

General Ledger Summary Trial Balance

Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	42,011.21	22,876.28	0.00	42,011.21	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	156,898.55	12,676.91	0.00	156,898.55	0.00
0	586.0	METER EXPENSES	0.00	1,447,783.42	98,596.55	0.00	1,447,783.42	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	394,905.02	38,277.47	0.00	394,905.02	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	791,469.11	283,852.77	0.00	791,469.11	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	238,491.81	19,954.03	0.00	238,491.81	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	64,667.96	4,903.41	0.00	64,667.96	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	2,885.84	1,442.92	0.00	2,885.84	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	6,237,776.74	395,814.95	0.00	6,237,776.74	0.00
0	593.1	STORM DAMAGE EXP	0.00	206,813.56	0.00	225,321.13	206,813.56	0.00
0	593.11	STORM DAMAGE REIMBURSEMEN	0.00	-56.29	0.00	56.29	0.00	56.29
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	9,554,931.02	0.00	756,624.16	9,554,931.02	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	3,766.88	145.00	0.00	3,766.88	0.00
0	596.0	MAINT OF ST LIGHTING&SGL SYS	0.00	919.47	0.00	0.00	919.47	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	1,076.46	0.00	0.00	1,076.46	0.00
0	597.0	MAINTENANCE OF METERS	0.00	52,416.04	10,076.92	0.00	52,416.04	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	8,013.60	2,289.60	0.00	8,013.60	0.00
0	598.13	MAINT SECURITY LIGHT(SODIUM	0.00	140.35	0.00	0.00	140.35	0.00
0	598.15	MAINT SECURITY LIGHT(M HALID	0.00	546.45	0.00	0.00	546.45	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	11,863.91	1,533.66	0.00	11,863.91	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	38,039.47	3,103.87	0.00	38,039.47	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	4,155,358.77	327,062.80	0.00	4,155,358.77	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	1,260.14	29,215.75	0.00	1,260.14	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	109,894.95	11,389.91	0.00	109,894.95	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	38,039.47	3,103.87	0.00	38,039.47	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	352,554.83	27,667.74	0.00	352,554.83	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-5,726.73	0.00	0.00	0.00	5,726.73
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	1,697.32	0.00	0.00	1,697.32	0.00
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	336,962.32	25,677.64	0.00	336,962.32	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	855.17	0.00	0.00	855.17	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	38,039.47	3,103.87	0.00	38,039.47	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	1,344,480.80	107,890.52	0.00	1,344,480.80	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	778,927.31	58,261.68	0.00	778,927.31	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	453,842.85	19,958.32	0.00	453,842.85	0.00
0	925.0	INJURIES AND DAMAGES	0.00	486,552.58	52,149.18	0.00	486,552.58	0.00
0	925.01	LINEMAN RODEO EXPENSE	0.00	39,223.07	0.00	0.00	39,223.07	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	70,071.37	5,772.75	0.00	70,071.37	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-281,803.49	0.00	24,297.92	0.00	281,803.49
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	33,590.26	4,780.04	0.00	33,590.26	0.00

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**General Ledger
Summary Trial Balance**

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Period Ending: DEC 2024

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	930.11	GEN ADVERTISING (FAIRS & PAR	0.00	1,799.07	202.37	0.00	1,799.07	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	544,819.21	31,908.13	0.00	544,819.21	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	189,256.41	23,897.87	0.00	189,256.41	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	232,591.59	20,020.61	0.00	232,591.59	0.00
0	930.23	ANNUAL MEETING EXPENSE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
0	930.28	MISC GEN EXP-STAFF LEGAL COU	0.00	68,187.80	0.00	0.00	68,187.80	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	1,108,365.18	101,435.26	0.00	1,108,365.18	0.00
0	998.1	PROFIT CLEARING - OPERATING	0.00	-3,370,923.29	0.00	3,370,923.29	0.00	3,370,923.29
0	998.2	PROFIT CLEARING - NON-OPERATI	0.00	1,361,914.97	1,361,914.97	0.00	1,361,914.97	0.00

Balance Forward:	-127,563.01
YTD Transactions:	127,563.01
Current Month Debit Balance:	31,407,236.46
Current Month Credit Balance:	32,477,961.10
Current Month Balance:	-1,070,724.64
Current Year Debit Balance:	667,058,276.01
Current Year Credit Balance:	667,058,276.01
Current Year Balance:	0.00
Current Year Profit/Loss:	2,009,008.32

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General Ledger Summary Trial Balance

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PARAMETERS ENTERED:

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

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General Ledger Summary Trial Balance

Period Ending: JAN 2025

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,716,639.43	-80,207.56	0.00	80,207.56	4,636,431.87	0.00
0	107.99	ASSET CLEARING ACCOUNT	56,683.60	145,909.20	145,909.20	0.00	202,592.80	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-95,451,311.52	-469,503.57	0.00	469,503.57	0.00	95,920,815.09
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-335,875.29	-2,789.82	0.00	2,789.82	0.00	338,665.11
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-8,099,088.42	-87,153.49	0.00	87,153.49	0.00	8,186,241.91
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-32,772.04	-111.46	0.00	111.46	0.00	32,883.50
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,601,285.45	-34,797.03	0.00	34,797.03	0.00	4,636,082.48
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-153,036.51	-359.81	0.00	359.81	0.00	153,396.32
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-1,069,726.75	-12,005.50	0.00	12,005.50	0.00	1,081,732.25
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-537,075.84	-6,010.70	0.00	6,010.70	0.00	543,086.54
0	108.77	ACC PROV FOR DEPR-STORES EQ	-239,726.02	-804.22	0.00	804.22	0.00	240,530.24
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-244,766.54	-2,694.05	0.00	2,694.05	0.00	247,460.59
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,910,590.18	-27,188.13	0.00	27,188.13	0.00	1,937,778.31
0	108.8	RETIREMENT WORK IN PROGRESS	774,073.54	-90,484.97	0.00	90,484.97	683,588.57	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	9,129.86	-380.43	0.00	380.43	8,749.43	0.00
0	121.0	NONUTILITY PROPERTY (FARM L	24,793.32	0.00	0.00	0.00	24,793.32	0.00
0	121.2	NONUTILITY PROP (T S & C BARN)	27,432.50	0.00	0.00	0.00	27,432.50	0.00
0	122.0	ACC PROV FOR DEPR-NONUT PRO	-27,432.50	0.00	0.00	0.00	0.00	27,432.50
0	123.1	PATR CAP FROM EAST KENTUCK	87,504,883.12	0.00	0.00	0.00	87,504,883.12	0.00
0	123.11	PATRONAGE CAPITAL-NRUCFC	646,518.45	0.00	0.00	0.00	646,518.45	0.00
0	123.12	PATR CAP-ASSOC ORG - UUS	1,337,399.43	0.00	0.00	0.00	1,337,399.43	0.00
0	123.13	PATR CAP - KY ELEC COOP (KAEC	538,441.35	0.00	0.00	0.00	538,441.35	0.00
0	123.14	PATR CAP-ASSOC ORG - SEDC(ME	421,653.56	0.00	0.00	0.00	421,653.56	0.00
0	123.15	PATR CAP-ASSOC ORG - NISC	39,649.71	0.00	0.00	0.00	39,649.71	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	619,240.00	0.00	0.00	0.00	619,240.00	0.00
0	123.17	PATR CAP-ASSOC ORG - NRTC	9,669.35	0.00	0.00	0.00	9,669.35	0.00
0	123.18	PATR CAP-ASSOC ORG - DUO	70,467.54	0.00	0.00	0.00	70,467.54	0.00
0	123.19	PATR CAP-ASSOC ORG - HIGHLAN	9,288.31	0.00	0.00	0.00	9,288.31	0.00
0	123.22	INVEST IN CTC'S - CFC	1,492,083.00	0.00	0.00	0.00	1,492,083.00	0.00
0	123.23	OTHER INVEST IN ASSOC ORG	9,229.54	0.00	0.00	0.00	9,229.54	0.00
0	123.24	INVEST CTC NON-INTEREST BEAR	8,694.39	-2,720.37	0.00	2,720.37	5,974.02	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	732,639.54	-17,361.10	0.00	17,361.10	715,278.44	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,846,829.14	-36,271.70	0.00	36,271.70	1,810,557.44	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	5,692,309.02	-1,416,261.67	0.00	1,416,261.67	4,276,047.35	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,144.69	-144.69	0.00	144.69	1,000.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	-186.00	-96.43	0.00	96.43	0.00	282.43
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	0.00	75.00	75.00	0.00	75.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	638.73	-330.58	0.00	330.58	308.15	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-12,479.59	-88,607.13	0.00	88,607.13	0.00	101,086.72

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-42,020.69	42,228.62	42,228.62	0.00	207.93	0.00
0	135.0	WORKING FUNDS	15,150.00	0.00	0.00	0.00	15,150.00	0.00
0	136.0	TEMP CASH INVEST-CFC COMM P	4,014,454.64	474,060.96	474,060.96	0.00	4,488,515.60	0.00
0	136.02	TEMP INVEST-RCCU	5.00	0.00	0.00	0.00	5.00	0.00
0	136.04	TEMP CASH INVEST-CFC SELECT	775,897.66	0.00	0.00	0.00	775,897.66	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	92,388.24	6,591.56	6,591.56	0.00	98,979.80	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	72,182.22	8,731.17	8,731.17	0.00	80,913.39	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	120,159.26	-1,831.28	0.00	1,831.28	118,327.98	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	139,300.58	-42,380.58	0.00	42,380.58	96,920.00	0.00
0	136.19	TEMP INVEST-CUMB SECURITY (C	23,157.07	0.00	0.00	0.00	23,157.07	0.00
0	136.28	TEMP INVEST-ECON DEV GRANT	1,291,551.27	49,603.22	49,603.22	0.00	1,341,154.49	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	7,433,311.15	1,771,902.99	1,771,902.99	0.00	9,205,214.14	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	759.16	759.16	0.00	759.16	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	-1,346,783.22	489,359.48	489,359.48	0.00	0.00	857,423.74
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-1,038,490.11	529,344.48	529,344.48	0.00	0.00	509,145.63
0	142.99	AR HOLDING GL	440.20	0.00	0.00	0.00	440.20	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,444,833.64	-81,196.89	0.00	81,196.89	2,363,636.75	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-4,589.23	-40,573.45	0.00	40,573.45	0.00	45,162.68
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	-584.32	0.00	584.32	0.00	584.32
0	143.14	OTHER ACCTS REC-CANCER INS	-26.65	36.28	36.28	0.00	9.63	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	20.06	-45.78	0.00	45.78	0.00	25.72
0	143.3	OTHER A/C REC-EMP CLOTHING P	0.00	169.66	169.66	0.00	169.66	0.00
0	143.33	OTHER ACCTS REC-EAST KY INCE	15,330.00	-10,640.00	0.00	10,640.00	4,690.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-182.64	-60.88	0.00	60.88	0.00	243.52
0	143.41	OTHER A/R - ETS MAINTENANCE	0.00	1,225.64	1,225.64	0.00	1,225.64	0.00
0	143.44	OTHER A/R - ANTHEM VISION INS	0.00	-20.11	0.00	20.11	0.00	20.11
0	143.45	OTHER A/R-EASTKY-SMARTTHER	0.00	-660.00	0.00	660.00	0.00	660.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	291.44	-326.62	0.00	326.62	0.00	35.18
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-739,495.66	-10,463.36	0.00	10,463.36	0.00	749,959.02
0	151.0	FUEL STOCK	36,673.07	6,010.92	6,010.92	0.00	42,683.99	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,430,282.54	26,916.12	26,916.12	0.00	2,457,198.66	0.00
0	154.2	VEHICLE PARTS INVENTORY	80,873.41	16,538.51	16,538.51	0.00	97,411.92	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	5,837.81	3,413.27	3,413.27	0.00	9,251.08	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,716.01	-190.67	0.00	190.67	1,525.34	0.00
0	165.1	PREPAYMENTS - INSURANCE	435,840.96	-58,503.68	0.00	58,503.68	377,337.28	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	49,447.49	-5,494.17	0.00	5,494.17	43,953.32	0.00
0	165.12	PREPYMNTS-HARTFORD 24HR AC	2,200.00	0.00	0.00	0.00	2,200.00	0.00
0	165.2	PREPAYMENTS - KAEC DUES	0.00	-14,557.03	0.00	14,557.03	0.00	14,557.03
0	165.22	PREPAYMNTS-SPARE TRANSFORME	5,565.48	0.00	0.00	0.00	5,565.48	0.00

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Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	165.23	OTHER PREPAYMENTS (DP MAINT	191,342.17	150,391.43	150,391.43	0.00	341,733.60	0.00
0	171.0	INTEREST & DIVIDEND REC (CFC)	17,560.72	5,917.20	5,917.20	0.00	23,477.92	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	172,000.00	172,000.00	0.00	172,000.00	0.00
0	173.0	ACCRUED UTILITY REV(UNBILLE	9,765,238.84	0.00	0.00	0.00	9,765,238.84	0.00
0	182.3	OTHER REG ASSET-DEF METER RE	561,686.75	-15,602.41	0.00	15,602.41	546,084.34	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	173,182.50	-5,772.75	0.00	5,772.75	167,409.75	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	37,004.78	14,317.62	14,317.62	0.00	51,322.40	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	4,857.62	4,857.62	0.00	4,857.62	0.00
0	186.05	MISC DEF DR-FRNG BENE ALL OT	519.42	7,230.58	7,230.58	0.00	7,750.00	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	423.50	0.00	0.00	0.00	423.50	0.00
0	186.07	MISC DEF DR - DENTAL EXPENSE	20.13	-12.56	0.00	12.56	7.57	0.00
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	34.31	34.31	0.00	34.31	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	26.57	26.57	0.00	26.57	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	17.99	17.99	0.00	17.99	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,239,229.00	-662.00	0.00	662.00	0.00	1,239,891.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-155,195,186.05	87,156,188.27	87,156,188.27	0.00	0.00	68,038,997.78
0	201.2	PATRONAGE CAPITAL ASSIGNAB	4.76	0.00	0.00	0.00	4.76	0.00
0	201.3	PATRON CAP CREDITS ASSIGNED	0.00	-87,140,711.94	0.00	87,140,711.94	0.00	87,140,711.94
0	208.0	DONATED CAPITAL	-348,483.30	0.00	0.00	0.00	0.00	348,483.30
0	214.3	ACCR OTHER COMPREHENSIVE IN	1,677,399.00	-4,430.00	0.00	4,430.00	1,672,969.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,936,669.12	-8,169.34	0.00	8,169.34	0.00	2,944,838.46
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,645,210.66	49.41	49.41	0.00	0.00	6,645,161.25
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-169,845.92	31.01	31.01	0.00	0.00	169,814.91
0	219.1	OPERATING MARGINS	5,389,019.74	0.00	0.00	0.00	5,389,019.74	0.00
0	219.11	OPERATING MARGINS-ACCTNG C	-5,052,446.60	0.00	0.00	0.00	0.00	5,052,446.60
0	219.2	NON-OPERATING MARGINS	-3,253,572.82	0.00	0.00	0.00	0.00	3,253,572.82
0	219.3	OTHER MARGINS - PRIOR YEARS	573,292.60	0.00	0.00	0.00	573,292.60	0.00
0	224.12	OTHER L T D - CFC	-1,861,118.24	0.00	0.00	0.00	0.00	1,861,118.24
0	224.14	OTHER LTD-MORTGAGE NOTES P	-1,612,329.88	0.00	0.00	0.00	0.00	1,612,329.88
0	224.16	LTD-REA ECON DEV NOTES EXEC	-524,305.65	17,361.11	17,361.11	0.00	0.00	506,944.54
0	224.18	OTHER L T D - GRANT FUNDS	-2,566,000.00	0.00	0.00	0.00	0.00	2,566,000.00
0	224.19	OTHER LTD - COBANK	-31,516,128.05	267,348.90	267,348.90	0.00	0.00	31,248,779.15
0	224.21	CURRENT MATURITIES-LTD-COB	-3,261,644.38	0.00	0.00	0.00	0.00	3,261,644.38
0	224.22	CURRENT MATURITIES-LTD-CFC	-393,861.69	0.00	0.00	0.00	0.00	393,861.69
0	224.24	RUS - LONG-TERM DEBT-FFB LOA	-139,546,988.91	0.00	0.00	0.00	0.00	139,546,988.91
0	224.25	RUS - FFB NOTES EXECUTED - DE	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00
0	224.26	CURRENT MATURITIES-LTD-ECON	-208,333.32	0.00	0.00	0.00	0.00	208,333.32
0	224.3	L T D - REA CONST NOTES EXECU	-1,986,615.77	22,283.40	22,283.40	0.00	0.00	1,964,332.37
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,496.56	0.00	0.00	0.00	0.00	275,496.56

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					Debit	Credit	Debit	Credit
0	224.32	CURRENT MATURITIES-LTD-CITY	-146,666.66	0.00	0.00	0.00	0.00	146,666.66
0	224.33	CURRENT MATURITIES-LTD-FFB	-3,963,824.71	0.00	0.00	0.00	0.00	3,963,824.71
0	224.6	ADV PAYMENTS UNAPPLIED-LTD-	9,128,360.23	3,204.11	3,204.11	0.00	9,131,564.34	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,066,326.00	15,777.57	15,777.57	0.00	0.00	7,050,548.43
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,426,600.21	-991,297.45	0.00	991,297.45	0.00	3,417,897.66
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-11,553,393.63	-4,703,150.67	0.00	4,703,150.67	0.00	16,256,544.30
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-2,663.64	267.75	267.75	0.00	0.00	2,395.89
0	232.51	ACCOUNTS PAYABLE - COBANK	-106,813.13	789.41	789.41	0.00	0.00	106,023.72
0	235.0	CUSTOMER DEPOSITS	-2,874,346.34	-3,652.34	0.00	3,652.34	0.00	2,877,998.68
0	236.1	ACCRUED PROPERTY TAXES	-854,081.42	628,654.03	628,654.03	0.00	0.00	225,427.39
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-12,358.08	0.00	12,358.08	0.00	12,358.08
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-5,549.29	0.00	5,549.29	0.00	5,549.29
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-275.19	-3,772.11	0.00	3,772.11	0.00	4,047.30
0	236.5	ACCRUED KY SALES TAX - CONSU	-270,059.93	-24,499.79	0.00	24,499.79	0.00	294,559.72
0	236.51	ACCRUED KY SALES TAX-PREPAY	132,205.24	3,184.93	3,184.93	0.00	135,390.17	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-569.30	17.19	17.19	0.00	0.00	552.11
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-188,921.06	-36,146.48	0.00	36,146.48	0.00	225,067.54
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,652.28	-618.20	0.00	618.20	0.00	4,270.48
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-8,141.49	-1,777.95	0.00	1,777.95	0.00	9,919.44
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-43,012.33	-5,934.40	0.00	5,934.40	0.00	48,946.73
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-244.72	-43.12	0.00	43.12	0.00	287.84
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-28.34	-0.28	0.00	0.28	0.00	28.62
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,065.95	-1,506.50	0.00	1,506.50	0.00	7,572.45
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-37,674.24	-6,023.13	0.00	6,023.13	0.00	43,697.37
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-288.92	-25.84	0.00	25.84	0.00	314.76
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-59,249.33	-10,336.75	0.00	10,336.75	0.00	69,586.08
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-75,173.64	-13,429.22	0.00	13,429.22	0.00	88,602.86
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-322,890.25	0.00	322,890.25	0.00	322,890.25
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-6,962.64	0.00	6,962.64	0.00	6,962.64
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-12,911.12	-12,911.12	0.00	12,911.12	0.00	25,822.24
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,877.58	52,507.29	52,507.29	0.00	0.00	28,370.29
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,008.74	2,333.52	2,333.52	0.00	0.00	2,675.22
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,386.92	747.82	747.82	0.00	0.00	639.10
0	241.25	LOCAL TAX W/H - CLINTON COUN	-3,148.04	1,442.02	1,442.02	0.00	0.00	1,706.02
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-109.73	72.19	72.19	0.00	0.00	37.54
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,818.06	1,315.86	1,315.86	0.00	0.00	1,502.20
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,663.96	1,686.76	1,686.76	0.00	0.00	1,977.20
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,775.56	659.05	659.05	0.00	0.00	1,116.51
0	241.3	LOCAL TAX W/H - SOMERSET	-21,533.31	10,722.77	10,722.77	0.00	0.00	10,810.54

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					Debit	Credit	Debit	Credit
0	241.5	MONTICELLO - FRANCHISE TAX	-17,445.00	-60.00	0.00	60.00	0.00	17,505.00
0	241.51	ALBANY - FRANCHISE TAX	-15,270.50	-1,962.03	0.00	1,962.03	0.00	17,232.53
0	242.2	ACCRUED PAYROLLS	-659,148.82	398,904.58	398,904.58	0.00	0.00	260,244.24
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,374,425.93	-87,880.77	0.00	87,880.77	0.00	1,462,306.70
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-264,176.12	0.00	264,176.12	0.00	264,176.12
0	252.0	CUST ADV CONST (EXCESS OF 100	-307,406.03	-8,497.50	0.00	8,497.50	0.00	315,903.53
0	252.01	CUST ADV CONST (QUES PERM SE	-13,028.53	0.00	0.00	0.00	0.00	13,028.53
0	252.05	CUST ADV CONST(M H 300'TO 1000	-63,245.22	785.12	785.12	0.00	0.00	62,460.10
0	252.06	CUST ADV CONST(M H OVER 1000'	-20,983.75	0.00	0.00	0.00	0.00	20,983.75
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-53,332.34	240.63	240.63	0.00	0.00	53,091.71
0	252.12	LINE EXTENSION AGREEMENT-TI	-4,800.00	-200.00	0.00	200.00	0.00	5,000.00
0	252.13	LINE EXTENSION AGREEMENT-JA	-659.00	0.00	0.00	0.00	0.00	659.00
0	252.14	LINE EXTENSION AGREEMENT-KE	-4,000.00	0.00	0.00	0.00	0.00	4,000.00
0	252.15	LINE EXTENSION AGREEMENT-JO	-2,750.00	0.00	0.00	0.00	0.00	2,750.00
0	253.06	OTHER DEF CR (METER TEST FEES	0.00	-35.10	0.00	35.10	0.00	35.10
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-635.25	336.09	336.09	0.00	0.00	299.16
0	253.14	OTHER DEF CR(EV HOME CHARGI	142.22	33.68	33.68	0.00	175.90	0.00
0	253.15	OTHER DEF CR(EKP EARNINGS M	-226.51	0.00	0.00	0.00	0.00	226.51
0	360.0	LAND & LAND RIGHTS (DIST PLA	52,264.44	0.00	0.00	0.00	52,264.44	0.00
0	361.0	STRUCTURE & IMPROVE (DISTPLA	17,823.85	0.00	0.00	0.00	17,823.85	0.00
0	362.01	STATION EQUIPMENT-SCADA TO	138,936.07	0.00	0.00	0.00	138,936.07	0.00
0	362.02	STATION EQUIP-OTHER SCADA E	805,208.42	0.00	0.00	0.00	805,208.42	0.00
0	364.0	POLES, TOWERS & FIXTURES	77,317,058.05	256,655.97	256,655.97	0.00	77,573,714.02	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	78,069,883.38	282,574.93	282,574.93	0.00	78,352,458.31	0.00
0	366.0	UNDERGROUND CONDUIT	712,036.12	1,918.53	1,918.53	0.00	713,954.65	0.00
0	367.0	UNDERGROUND CONDUCTORS &	12,964,113.05	74,660.58	74,660.58	0.00	13,038,773.63	0.00
0	368.0	LINE TRANSFORMERS	53,001,533.20	478,250.48	478,250.48	0.00	53,479,783.68	0.00
0	369.0	SERVICES	34,652,076.03	0.00	0.00	0.00	34,652,076.03	0.00
0	370.0	METERS	1,077,777.93	-880.69	0.00	880.69	1,076,897.24	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	14,169,578.30	88,834.84	88,834.84	0.00	14,258,413.14	0.00
0	370.03	METERS - AMR(COMMERCIAL)	737,514.14	0.00	0.00	0.00	737,514.14	0.00
0	370.16	METERS-AMR(COMPUTER)	475,719.07	0.00	0.00	0.00	475,719.07	0.00
0	371.0	INSTALLATIONS ON CUST PREMIS	14,170,774.21	42,708.10	42,708.10	0.00	14,213,482.31	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,485,180.01	-535.64	0.00	535.64	1,484,644.37	0.00
0	389.0	LAND & LAND RIGHTS (GEN PLAN	5,711.45	0.00	0.00	0.00	5,711.45	0.00
0	389.1	LAND & LAND RIGHTS(SOMERSET	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0	389.11	LAND & LAND RIGHTS(WHITLEY	662,581.58	0.00	0.00	0.00	662,581.58	0.00
0	389.12	LAND & LAND RIGHTS(ALBANY)	99,888.26	0.00	0.00	0.00	99,888.26	0.00
0	389.13	LAND & LAND RIGHTS(MONTICEL	490,840.91	0.00	0.00	0.00	490,840.91	0.00

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General Ledger Summary Trial Balance

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Period Ending: JAN 2025

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	389.14	LAND & LAND RIGHTS(RUSSELL S	294,772.64	0.00	0.00	0.00	294,772.64	0.00
0	389.15	LAND & LAND RIGHTS(SUMERSET	1,314,741.00	0.00	0.00	0.00	1,314,741.00	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	20,863,995.70	0.00	0.00	0.00	20,863,995.70	0.00
0	391.0	OFFICE FURNITURE & EQUIPMEN	619,243.36	0.00	0.00	0.00	619,243.36	0.00
0	391.1	COMPUTER & PROCESSING EQUIP	3,155,608.95	0.00	0.00	0.00	3,155,608.95	0.00
0	392.0	TRANSPORTATION EQUIPMENT	11,758,175.73	126,620.09	126,620.09	0.00	11,884,795.82	0.00
0	393.0	STORES EQUIPMENT	335,251.74	0.00	0.00	0.00	335,251.74	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	602,654.30	4,330.09	4,330.09	0.00	606,984.39	0.00
0	395.0	LABORATORY EQUIPMENT	197,927.71	0.00	0.00	0.00	197,927.71	0.00
0	396.0	POWER OPERATED EQUIPMENT	39,434.77	0.00	0.00	0.00	39,434.77	0.00
0	397.0	COMMUNICATION EQUIPMENT	2,488,949.26	0.00	0.00	0.00	2,488,949.26	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,340,326.09	7,253.58	7,253.58	0.00	1,347,579.67	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	826,498.24	826,498.24	0.00	826,498.24	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	86,690.71	86,690.71	0.00	86,690.71	0.00
0	407.1	AMORTIZTN-UNRECOVERD PLAN	0.00	15,602.41	15,602.41	0.00	15,602.41	0.00
0	408.11	TAXES - P S C ASSESSMENT	0.00	12,358.08	12,358.08	0.00	12,358.08	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-60.00	0.00	60.00	0.00	60.00
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-227.47	0.00	227.47	0.00	227.47
0	416.02	COST OF MDSG - ETS HEATERS	0.00	732.28	732.28	0.00	732.28	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	140.27	140.27	0.00	140.27	0.00
0	418.14	NONOP RENTAL INCOME(19 HARD	0.00	-1,400.00	0.00	1,400.00	0.00	1,400.00
0	419.0	INTEREST & DIVIDEND INCOME	0.00	-65,080.28	0.00	65,080.28	0.00	65,080.28
0	421.01	MISC NONOPER INCOME-FARM IN	0.00	-2,800.00	0.00	2,800.00	0.00	2,800.00
0	421.02	MISC NONOPER INCOME-FARM E	0.00	54.33	54.33	0.00	54.33	0.00
0	425.0	MISCELLANEOUS AMORTIZATION	0.00	380.43	380.43	0.00	380.43	0.00
0	426.1	DONATIONS(CHAR, SOCIAL OR C	0.00	-564.00	0.00	564.00	0.00	564.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	2,123.14	2,123.14	0.00	2,123.14	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	5,284.54	5,284.54	0.00	5,284.54	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	322,890.25	322,890.25	0.00	322,890.25	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	12,911.12	12,911.12	0.00	12,911.12	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	6,962.64	6,962.64	0.00	6,962.64	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	106,023.72	106,023.72	0.00	106,023.72	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	9,868.65	9,868.65	0.00	9,868.65	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-13,107,877.13	0.00	13,107,877.13	0.00	13,107,877.13
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-1,173,906.54	0.00	1,173,906.54	0.00	1,173,906.54
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-3,033,793.02	0.00	3,033,793.02	0.00	3,033,793.02
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-121,773.71	0.00	121,773.71	0.00	121,773.71
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-30,409.00	0.00	30,409.00	0.00	30,409.00
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-222,048.38	0.00	222,048.38	0.00	222,048.38

General Ledger Summary Trial Balance

Period Ending: JAN 2025

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-101,663.37	0.00	101,663.37	0.00	101,663.37
0	451.0	MISC SERVICE REVENUES	0.00	-6,133.65	0.00	6,133.65	0.00	6,133.65
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-172,000.00	0.00	172,000.00	0.00	172,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	275.67	275.67	0.00	275.67	0.00
0	555.0	PURCHASED POWER	0.00	16,252,841.00	16,252,841.00	0.00	16,252,841.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	9,499.46	9,499.46	0.00	9,499.46	0.00
0	582.0	STATION EXPENSES	0.00	595.69	595.69	0.00	595.69	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	1,540.80	1,540.80	0.00	1,540.80	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	124,492.91	124,492.91	0.00	124,492.91	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	1,296.57	1,296.57	0.00	1,296.57	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	12,950.76	12,950.76	0.00	12,950.76	0.00
0	586.0	METER EXPENSES	0.00	138,506.83	138,506.83	0.00	138,506.83	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	30,803.61	30,803.61	0.00	30,803.61	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	47,810.41	47,810.41	0.00	47,810.41	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	22,951.22	22,951.22	0.00	22,951.22	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	7,513.77	7,513.77	0.00	7,513.77	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	1,442.92	1,442.92	0.00	1,442.92	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	552,753.17	552,753.17	0.00	552,753.17	0.00
0	593.1	STORM DAMAGE EXP	0.00	1,488.02	1,488.02	0.00	1,488.02	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	948,658.47	948,658.47	0.00	948,658.47	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	8.70	8.70	0.00	8.70	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	349.19	349.19	0.00	349.19	0.00
0	597.0	MAINTENANCE OF METERS	0.00	1,983.89	1,983.89	0.00	1,983.89	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	1,144.80	1,144.80	0.00	1,144.80	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	1,174.27	1,174.27	0.00	1,174.27	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	5,528.02	5,528.02	0.00	5,528.02	0.00
0	902.0	METER READING EXPENSE	0.00	195.37	195.37	0.00	195.37	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	404,514.27	404,514.27	0.00	404,514.27	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	297.72	297.72	0.00	297.72	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	12,056.78	12,056.78	0.00	12,056.78	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	5,528.02	5,528.02	0.00	5,528.02	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	37,979.69	37,979.69	0.00	37,979.69	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-795.00	0.00	795.00	0.00	795.00
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	-54.57	0.00	54.57	0.00	54.57
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	34,059.08	34,059.08	0.00	34,059.08	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	5,528.02	5,528.02	0.00	5,528.02	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	138,668.92	138,668.92	0.00	138,668.92	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	73,509.79	73,509.79	0.00	73,509.79	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	18,716.30	18,716.30	0.00	18,716.30	0.00

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General Ledger Summary Trial Balance

Period Ending: JAN 2025

Div	Account	Description	Balance Forward	YTD Trans	----- Current Month Balance -----		----- Year-To-Date Balance -----	
					Debit	Credit	Debit	Credit
0	925.0	INJURIES AND DAMAGES	0.00	55,088.52	55,088.52	0.00	55,088.52	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	5,772.75	5,772.75	0.00	5,772.75	0.00
0	929.0	DUPLICATE CHARGES - CREDIT	0.00	-31,387.47	0.00	31,387.47	0.00	31,387.47
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	2,023.25	2,023.25	0.00	2,023.25	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	40,795.92	40,795.92	0.00	40,795.92	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	11,613.05	11,613.05	0.00	11,613.05	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	20,051.20	20,051.20	0.00	20,051.20	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	86,956.94	86,956.94	0.00	86,956.94	0.00

Balance Forward:	12,353.51
YTD Transactions:	-12,353.51
Current Month Debit Balance:	114,405,907.77
Current Month Credit Balance:	114,418,261.28
Current Month Balance:	-12,353.51
Current Year Debit Balance:	529,744,111.47
Current Year Credit Balance:	529,744,111.47
Current Year Balance:	0.00
Current Year Profit/Loss:	2,455,512.96

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PARAMETERS ENTERED:

Division: All
Account: All
Account Type: All
Status: All
Sort By: Acct/Div
Primary Accounts Only: No
Period: JAN 2025
Format: Summary
Accounts With Zero YTD Balance: No