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General Ledger

Summary Trial Balance

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				----- Current Month Balance -----		----- Year-To-Date Balance -----		
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	107.2	CONST WORK IN PROGRESS-F A	4,716,639.43	-78,788.13	1,419.43	0.00	4,637,851.30	0.00
0	107.99	ASSET CLEARING ACCOUNT	56,683.60	176,096.09	30,186.89	0.00	232,779.69	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-95,451,311.52	-976,906.78	0.00	507,403.21	0.00	96,428,218.30
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-335,875.29	-5,579.64	0.00	2,789.82	0.00	341,454.93
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-8,099,088.42	-174,351.83	0.00	87,198.34	0.00	8,273,440.25
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-32,772.04	-222.92	0.00	111.46	0.00	32,994.96
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,601,285.45	-69,594.06	0.00	34,797.03	0.00	4,670,879.51
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-153,036.51	-719.62	0.00	359.81	0.00	153,756.13
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-1,069,726.75	-24,011.00	0.00	12,005.50	0.00	1,093,737.75
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-537,075.84	-12,021.40	0.00	6,010.70	0.00	549,097.24
0	108.77	ACC PROV FOR DEPR-STORES EQ	-239,726.02	-1,608.44	0.00	804.22	0.00	241,334.46
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-244,766.54	-5,373.40	0.00	2,679.35	0.00	250,139.94
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,910,590.18	-54,008.15	0.00	26,820.02	0.00	1,964,598.33
0	108.8	RETIREMENT WORK IN PROGRESS	774,073.54	-80,856.72	9,628.25	0.00	693,216.82	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	9,129.86	-760.86	0.00	380.43	8,369.00	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	-6,900.65	0.00	6,900.65	32,749.06	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	0.00	5,974.02	0.00
0	124.01	OTHER INVEST-ECONOMIC DEV L	732,639.54	-34,722.20	0.00	17,361.10	697,917.34	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,846,829.14	-72,543.40	0.00	36,271.70	1,774,285.74	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	5,692,309.02	-305,132.48	1,111,129.19	0.00	5,387,176.54	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,144.69	-144.69	0.00	0.00	1,000.00	0.00
0	131.92	CASH CLEARING-INCOMM PAYME	-186.00	-237.37	0.00	140.94	0.00	423.37
0	131.94	CASH CLRNG-CASH/CHK RUSSELL	0.00	200.00	125.00	0.00	200.00	0.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	0.00	231.00	231.00	0.00	231.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	638.73	-613.73	0.00	283.15	25.00	0.00

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0	131.98	CASH CLEARING-ELECTRONIC PA	-12,479.59	-63,038.67	25,568.46	0.00	0.00	75,518.26
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-42,020.69	43,526.85	1,298.23	0.00	1,506.16	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	3,055,946.76	2,581,885.80	0.00	7,070,401.40	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	38,331.03	31,739.47	0.00	130,719.27	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	72,182.22	30,302.68	21,571.51	0.00	102,484.90	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	120,159.26	12,526.71	14,357.99	0.00	132,685.97	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	139,300.58	-27,278.05	15,102.53	0.00	112,022.53	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	86,708.88	37,105.66	0.00	1,378,260.15	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	7,433,311.15	3,498,879.67	1,726,976.68	0.00	10,932,190.82	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	1,824.08	1,064.92	0.00	1,824.08	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	-1,346,783.22	3,397,093.39	2,907,733.91	0.00	2,050,310.17	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-1,038,490.11	239,933.74	0.00	289,410.74	0.00	798,556.37
0	142.99	AR HOLDING GL	440.20	-450.00	0.00	450.00	0.00	9.80
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,444,833.64	-512,191.37	0.00	430,994.48	1,932,642.27	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-4,589.23	-36,289.90	4,283.55	0.00	0.00	40,879.13
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	4.92	589.24	0.00	4.92	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	-26.65	283.81	247.53	0.00	257.16	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	20.06	-128.70	0.00	82.92	0.00	108.64
0	143.33	OTHER ACCTS REC-EAST KY INCE	15,330.00	-3,935.00	6,705.00	0.00	11,395.00	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-182.64	-117.76	0.00	56.88	0.00	300.40
0	143.44	OTHER A/R - ANTHEM VISION INS	0.00	5.72	25.83	0.00	5.72	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	0.00	-660.00	0.00	0.00	0.00	660.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	291.44	-409.59	0.00	82.97	0.00	118.15
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-739,495.66	-20,823.35	0.00	10,359.99	0.00	760,319.01
0	151.0	FUEL STOCK	36,673.07	15,779.80	9,768.88	0.00	52,452.87	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,430,282.54	109,022.08	82,105.96	0.00	2,539,304.62	0.00
0	154.2	VEHICLE PARTS INVENTORY	80,873.41	14,659.48	0.00	1,879.03	95,532.89	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	5,837.81	2,824.90	0.00	588.37	8,662.71	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,716.01	-381.34	0.00	190.67	1,334.67	0.00
0	165.1	PREPAYMENTS - INSURANCE	435,840.96	-117,007.36	0.00	58,503.68	318,833.60	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	49,447.49	-10,988.34	0.00	5,494.17	38,459.15	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	58,228.11	72,785.14	0.00	58,228.11	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	191,342.17	117,079.00	0.00	33,312.43	308,421.17	0.00

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0	171.0	INTEREST & DIVIDEND REC (CFC)	17,560.72	11,261.77	5,344.57	0.00	28,822.49	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	344,000.00	172,000.00	0.00	344,000.00	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	-31,204.82	0.00	15,602.41	530,481.93	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	173,182.50	-11,545.50	0.00	5,772.75	161,637.00	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	37,004.78	24,198.30	9,880.68	0.00	61,203.08	0.00
0	186.0	MISC DEF DEBITS- RETIREMENT E	0.00	1,335.67	1,335.67	0.00	1,335.67	0.00
0	186.03	MISC DEF DEBITS - OTHER	0.00	4,857.62	0.00	0.00	4,857.62	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	-39.21	0.00	26.65	0.00	19.08
0	186.08	MISC DEF DR - LIFE INS EXPENSE	0.00	30.36	0.00	3.95	30.36	0.00
0	186.15	MISC DEF DEBITS - LTD EXPENSE	0.00	23.51	0.00	3.06	23.51	0.00
0	186.22	MISC DEF DR - SHORT TERM DISA	0.00	15.92	0.00	2.07	15.92	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,239,229.00	-966.00	0.00	304.00	0.00	1,240,195.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-155,195,186.05	87,187,202.16	31,013.89	0.00	0.00	68,007,983.89
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	0.00	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	-8,859.00	0.00	4,429.00	1,668,540.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,936,669.12	-22,332.21	0.00	14,162.87	0.00	2,959,001.33
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,645,210.66	65.63	16.22	0.00	0.00	6,645,145.03
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-169,845.92	66.80	35.79	0.00	0.00	169,779.12
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	96,071.37	96,071.37	0.00	0.00	1,765,046.87
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	34,722.22	17,361.11	0.00	0.00	489,583.43
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	535,499.69	268,150.79	0.00	0.00	30,980,628.36
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	-5,000,000.00	0.00	5,000,000.00	14,000,000.00	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	45,125.18	22,841.78	0.00	0.00	1,941,490.59
0	224.31	CURRENT MATURITIES=LTD-RUS	-275,496.56	0.00	0.00	0.00	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

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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	3,516.21	312.10	0.00	9,131,876.44	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,066,326.00	33,305.53	17,527.96	0.00	0.00	7,033,020.47
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,426,600.21	436,350.79	1,427,648.24	0.00	0.00	1,990,249.42
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-11,553,393.63	-6,865,678.98	0.00	2,162,528.31	0.00	18,419,072.61
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-2,663.64	43.75	0.00	224.00	0.00	2,619.89
0	232.51	ACCOUNTS PAYABLE - COBANK	-106,813.13	11,764.00	10,974.59	0.00	0.00	95,049.13
0	232.98	UNINVOICED MATERIAL	-381.60	-46,814.40	0.00	47,196.00	0.00	47,196.00
0	235.0	CUSTOMER DEPOSITS	-2,874,346.34	-17,032.66	0.00	13,380.32	0.00	2,891,379.00
0	236.1	ACCRUED PROPERTY TAXES	-854,081.42	452,291.95	0.00	176,362.08	0.00	401,789.47
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-24,716.16	0.00	12,358.08	0.00	24,716.16
0	236.2	ACC U S SOC SEC - UNEMPLOYME	0.00	-5,740.45	0.00	191.16	0.00	5,740.45
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-275.19	-4,376.59	0.00	604.48	0.00	4,651.78
0	236.5	ACCRUED KY SALES TAX - CONSU	-270,059.93	-63,811.82	0.00	39,312.03	0.00	333,871.75
0	236.51	ACCRUED KY SALES TAX-PREPAY	132,205.24	17,727.74	14,542.81	0.00	149,932.98	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-569.30	-59.38	0.00	76.57	0.00	628.68
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-188,921.06	-42,580.33	0.00	6,433.85	0.00	231,501.39
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,652.28	-474.46	143.74	0.00	0.00	4,126.74
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-8,141.49	-4,280.63	0.00	2,502.68	0.00	12,422.12
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-43,012.33	-9,489.01	0.00	3,554.61	0.00	52,501.34
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-244.72	-12.16	30.96	0.00	0.00	256.88
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-28.34	-9.15	0.00	8.87	0.00	37.49
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,065.95	-3,755.39	0.00	2,248.89	0.00	9,821.34
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-37,674.24	-9,128.49	0.00	3,105.36	0.00	46,802.73
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-288.92	-78.65	0.00	52.81	0.00	367.57
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-59,249.33	-15,915.87	0.00	5,579.12	0.00	75,165.20
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-75,173.64	-20,973.66	0.00	7,544.44	0.00	96,147.30
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-621,758.61	0.00	298,868.36	0.00	621,758.61
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-13,925.34	0.00	6,962.70	0.00	13,925.34
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,877.58	43,189.36	0.00	9,317.93	0.00	37,688.22
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,008.74	362.52	0.00	1,971.00	0.00	4,646.22
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,386.92	206.89	0.00	540.93	0.00	1,180.03
0	241.25	LOCAL TAX W/H - CLINTON COUN	-3,148.04	84.86	0.00	1,357.16	0.00	3,063.18
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-109.73	40.95	0.00	31.24	0.00	68.78
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,818.06	288.09	0.00	1,027.77	0.00	2,529.97
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,663.96	152.97	0.00	1,533.79	0.00	3,510.99
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,775.56	-35.70	0.00	694.75	0.00	1,811.26
0	241.3	LOCAL TAX W/H - SOMERSET	-21,533.31	3,505.58	0.00	7,217.19	0.00	18,027.73
0	241.5	MONTICELLO - FRANCHISE TAX	-17,445.00	-125.00	0.00	65.00	0.00	17,570.00

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General Ledger Summary Trial Balance

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Period Ending: FEB 2025

				----- Current Month Balance -----		----- Year-To-Date Balance -----		
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	241.51	ALBANY - FRANCHISE TAX	-15,270.50	-2,088.51	0.00	126.48	0.00	17,359.01
0	242.2	ACCRUED PAYROLLS	-659,148.82	408,920.24	10,015.66	0.00	0.00	250,228.58
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,374,425.93	-57,415.76	30,465.01	0.00	0.00	1,431,841.69
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-451,005.37	0.00	186,829.25	0.00	451,005.37
0	252.0	CUST ADV CONST (EXCESS OF 100	-307,406.03	-15,475.50	0.00	6,978.00	0.00	322,881.53
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	2,406.25	1,621.13	0.00	0.00	60,838.97
0	252.06	CUST ADV CONST(M H OVER 1000'	-20,983.75	-605.00	0.00	605.00	0.00	21,588.75
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-53,332.34	1,203.13	962.50	0.00	0.00	52,129.21
0	252.12	LINE EXTENSION AGREEMENT-TI	-4,800.00	-400.00	0.00	200.00	0.00	5,200.00
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	253.06	OTHER DEF CR (METER TEST FEES	0.00	-105.30	0.00	70.20	0.00	105.30
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-635.25	273.39	0.00	62.70	0.00	361.86
0	253.14	OTHER DEF CR(EV HOME CHARGI	142.22	37.82	4.14	0.00	180.04	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	480,268.12	223,612.15	0.00	77,797,326.17	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	78,069,883.38	476,438.16	193,863.23	0.00	78,546,321.54	0.00
0	366.0	UNDERGROUND CONDUIT	712,036.12	8,318.01	6,399.48	0.00	720,354.13	0.00
0	367.0	UNDERGROUND CONDUCTORS &	12,964,113.05	216,188.80	141,528.22	0.00	13,180,301.85	0.00
0	368.0	LINE TRANSFORMERS	53,001,533.20	887,439.87	409,189.39	0.00	53,888,973.07	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	0.00	1,076,897.24	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	14,169,578.30	182,000.00	93,165.16	0.00	14,351,578.30	0.00
0	370.03	METERS - AMR(COMMERCIAL)	737,514.14	-15,094.63	0.00	15,094.63	722,419.51	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	84,874.61	42,166.51	0.00	14,255,648.82	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,485,180.01	14,151.29	14,686.93	0.00	1,499,331.30	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

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Summary Trial Balance

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Period Ending: FEB 2025

					----- Current Month Balance -----		----- Year-To-Date Balance -----	
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
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	5,285.62	5,285.62	0.00	3,160,894.57	0.00
0	392.0	TRANSPORTATION EQUIPMENT	11,758,175.73	130,208.17	3,588.08	0.00	11,888,383.90	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	0.00	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	0.00	0.00	1,347,579.67	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	1,656,340.45	829,842.21	0.00	1,656,340.45	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	172,998.61	86,307.90	0.00	172,998.61	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	24,716.16	12,358.08	0.00	24,716.16	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-360.42	0.00	300.42	0.00	360.42
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-671.57	0.00	444.10	0.00	671.57
0	416.02	COST OF MDSG - ETS HEATERS	0.00	1,056.56	324.28	0.00	1,056.56	0.00
0	416.04	COST OF MDSG - WATER HEATER	0.00	1,049.13	908.86	0.00	1,049.13	0.00
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	-125,039.60	0.00	59,959.32	0.00	125,039.60
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	108.66	54.33	0.00	108.66	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	544.99	1,108.99	0.00	544.99	0.00
0	426.3	PENALTIES	0.00	10.00	10.00	0.00	10.00	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	3,863.14	1,740.00	0.00	3,863.14	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	10,010.70	4,726.16	0.00	10,010.70	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	621,758.61	298,868.36	0.00	621,758.61	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	23,868.10	10,956.98	0.00	23,868.10	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	13,925.34	6,962.70	0.00	13,925.34	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	201,072.85	95,049.13	0.00	201,072.85	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	19,772.96	9,904.31	0.00	19,772.96	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-27,875,521.96	0.00	14,767,644.83	0.00	27,875,521.96
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-2,525,150.40	0.00	1,351,243.86	0.00	2,525,150.40
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-6,765,171.89	0.00	3,731,378.87	0.00	6,765,171.89
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-300,222.18	0.00	178,448.47	0.00	300,222.18
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-61,107.21	0.00	30,698.21	0.00	61,107.21
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-501,932.04	0.00	279,883.66	0.00	501,932.04
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-199,858.84	0.00	98,195.47	0.00	199,858.84

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Summary Trial Balance

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				----- Current Month Balance -----		----- Year-To-Date Balance -----		
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	451.0	MISC SERVICE REVENUES	0.00	-10,745.75	0.00	4,612.10	0.00	10,745.75
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-344,000.00	0.00	172,000.00	0.00	344,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	477.87	202.20	0.00	477.87	0.00
0	555.0	PURCHASED POWER	0.00	30,605,432.00	14,352,591.00	0.00	30,605,432.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	13,969.25	4,469.79	0.00	13,969.25	0.00
0	582.0	STATION EXPENSES	0.00	1,191.38	595.69	0.00	1,191.38	0.00
0	582.1	STATION EXPENSE - SCADA	0.00	2,764.42	1,223.62	0.00	2,764.42	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	248,030.16	123,537.25	0.00	248,030.16	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	1,479.41	182.84	0.00	1,479.41	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	26,132.96	13,182.20	0.00	26,132.96	0.00
0	586.0	METER EXPENSES	0.00	252,116.93	113,610.10	0.00	252,116.93	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	61,703.82	30,900.21	0.00	61,703.82	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	89,725.94	41,915.53	0.00	89,725.94	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	48,116.25	25,165.03	0.00	48,116.25	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	11,324.48	3,810.71	0.00	11,324.48	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	1,028,625.80	475,872.63	0.00	1,028,625.80	0.00
0	593.1	STORM DAMAGE EXP	0.00	87,402.21	85,914.19	0.00	87,402.21	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	1,804,274.36	855,615.89	0.00	1,804,274.36	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	223.98	215.28	0.00	223.98	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	1,641.90	1,292.71	0.00	1,641.90	0.00
0	597.0	MAINTENANCE OF METERS	0.00	3,291.89	1,308.00	0.00	3,291.89	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	2,264.69	1,119.89	0.00	2,264.69	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	1,779.60	605.33	0.00	1,779.60	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	8,679.74	3,151.72	0.00	8,679.74	0.00
0	902.0	METER READING EXPENSE	0.00	195.37	0.00	0.00	195.37	0.00
0	903.0	CUST RECORDS & COLLECTION E	0.00	757,573.50	353,059.23	0.00	757,573.50	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	328.42	30.70	0.00	328.42	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	27,749.04	15,692.26	0.00	27,749.04	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	8,679.74	3,151.72	0.00	8,679.74	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	62,980.55	25,000.86	0.00	62,980.55	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-795.00	0.00	0.00	0.00	795.00
0	908.12	CUST ASST EXP-COMMERCIAL&I	0.00	-54.57	0.00	0.00	0.00	54.57
0	909.0	INFORMATIONAL & INSTR ADVT	0.00	59,937.40	25,878.32	0.00	59,937.40	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	201.24	201.24	0.00	201.24	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	8,679.74	3,151.72	0.00	8,679.74	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	245,702.26	107,033.34	0.00	245,702.26	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	158,845.10	85,335.31	0.00	158,845.10	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	35,469.82	16,753.52	0.00	35,469.82	0.00

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Summary Trial Balance

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Period Ending: FEB 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	102,476.84	47,388.32	0.00	102,476.84	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	-64,652.59	0.00	33,265.12	0.00	64,652.59
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	9,208.38	7,185.13	0.00	9,208.38	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	78,592.72	37,796.80	0.00	78,592.72	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	23,829.79	12,216.74	0.00	23,829.79	0.00
0	930.22	DUES & EXPENSE - ASSOC COMPA	0.00	40,102.40	20,051.20	0.00	40,102.40	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	169,002.14	82,045.20	0.00	169,002.14	0.00

Balance Forward:	27,113.61
YTD Transactions:	-27,113.61
Current Month Debit Balance:	30,326,195.75
Current Month Credit Balance:	30,345,622.69
Current Month Balance:	-19,426.94
Current Year Debit Balance:	551,589,764.47
Current Year Credit Balance:	551,589,764.47
Current Year Balance:	0.00
Current Year Profit/Loss:	107,512.75

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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 2025
Format: Summary
Accounts With Zero YTD Balance: No