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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	181,650.08	329,180.59	0.00	4,898,289.51	0.00
0	107.99	ASSET CLEARING ACCOUNT	56,683.60	100,205.68	34,574.56	0.00	156,889.28	0.00
0	108.6	ACC PROV FOR DEPR-DIST PLANT	-95,451,311.52	-1,805,804.22	0.00	400,786.45	0.00	97,257,115.74
0	108.7	ACC PROV FOR DEPR-OFFICE FUR	-335,875.29	-11,159.28	0.00	2,789.82	0.00	347,034.57
0	108.71	ACC PROV FOR DEPR-TRANS EQUI	-8,099,088.42	-348,454.88	0.00	87,205.07	0.00	8,447,543.30
0	108.72	ACC PROV FOR DEPR-TOOLS POW	-32,772.04	-445.84	0.00	111.46	0.00	33,217.88
0	108.73	ACC PROV FOR DEPR-STR & IMPR	-4,601,285.45	-139,283.32	0.00	34,844.63	0.00	4,740,568.77
0	108.74	ACC PROV FOR DEPR-LAB EQUIP	-153,036.51	-1,439.24	0.00	359.81	0.00	154,475.75
0	108.75	ACC PROV FOR DEPR-COMM EQUI	-1,069,726.75	-48,056.92	0.00	12,040.42	0.00	1,117,783.67
0	108.76	ACC PROV FOR DEPR-MISC EQUIP	-537,075.84	-22,330.74	0.00	5,993.23	0.00	559,406.58
0	108.77	ACC PROV FOR DEPR-STORES EQ	-239,726.02	-3,238.78	0.00	826.12	0.00	242,964.80
0	108.78	ACC PROV FOR DEPR-TOOL,SH,GA	-244,766.54	-10,975.70	0.00	2,813.57	0.00	255,742.24
0	108.79	ACC PROV FOR DEPR-COMP & PR	-1,910,590.18	-105,988.62	0.00	26,644.38	0.00	2,016,578.80
0	108.8	RETIREMENT WORK IN PROGRESS	774,073.54	-39,671.57	25,015.26	0.00	734,401.97	0.00
0	114.0	ELECTRIC PLANT ACQUISITION	9,129.86	-1,521.72	0.00	380.43	7,608.14	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	0.00	32,749.06	0.00
0	123.16	PATR CAP-ASSOC ORG - FEDERAT	619,240.00	58,238.00	0.00	0.00	677,478.00	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	-69,444.40	0.00	17,361.10	663,195.14	0.00
0	124.1	OTHER INVEST-ECONOMIC DEV G	1,846,829.14	-145,086.80	0.00	36,271.70	1,701,742.34	0.00
0	131.1	CASH-GENERAL-CUMBERLAND S	5,692,309.02	386,362.83	1,205,535.08	0.00	6,078,671.85	0.00
0	131.15	CASH-PAYROLL-CUMBERLAND S	1,144.69	-144.69	0.00	0.00	1,000.00	0.00
0	131.95	CASH CLRNG-CASH/CHCK MONTI	0.00	20.00	20.00	0.00	20.00	0.00
0	131.97	CASH CLRNG-CASH/CHK WHITLE	638.73	22.63	661.36	0.00	661.36	0.00
0	131.98	CASH CLEARING-ELECTRONIC PA	-12,479.59	-52,444.30	69,327.22	0.00	0.00	64,923.89
0	131.99	CASH CLRNG-CASH/CHK SOMERS	-42,020.69	43,112.28	55,830.65	0.00	1,091.59	0.00

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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	-837,825.89	176,628.75	0.00	3,176,628.75	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	8,035.32	0.00	0.00	783,932.98	0.00
0	136.11	TEMP INVEST-UNITED CUMB BAN	92,388.24	-14,778.65	0.00	16,971.88	77,609.59	0.00
0	136.12	TEMP INVEST-1ST & FARMERS-AL	72,182.22	3,990.41	17,872.60	0.00	76,172.63	0.00
0	136.13	TEMP INVEST-MONTICELLO BAN	120,159.26	-26,958.48	0.00	7,944.38	93,200.78	0.00
0	136.14	TEMP INVEST-1ST NATL BK OF R S	139,300.58	-44,689.24	0.00	77,611.96	94,611.34	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	151,024.41	39,529.04	0.00	1,442,575.68	0.00
0	142.1	CUSTOMER ACCTS REC - ELECTRI	7,433,311.15	-516,690.83	0.00	1,468,297.25	6,916,620.32	0.00
0	142.17	CUST ACCTS REC-COLLECTION-O	0.00	1,564.30	169.80	0.00	1,564.30	0.00
0	142.31	CUST ACCTS REC-FUEL COST ADJ	-1,346,783.22	2,298,935.25	0.00	1,680,625.74	952,152.03	0.00
0	142.32	CUST ACCTS REC-ENVIRO SCHG	-1,038,490.11	-358,133.33	38,724.71	0.00	0.00	1,396,623.44
0	142.99	AR HOLDING GL	440.20	38.78	38.78	0.00	478.98	0.00
0	143.0	OTHER ACCOUNTS RECEIVABLE	2,444,833.64	-2,325,233.04	0.00	918,715.54	119,600.60	0.00
0	143.02	OTHER ACCTS REC-RETIREE INSU	-4,589.23	-28,249.40	3,970.13	0.00	0.00	32,838.63
0	143.05	OTHER A/R-EMPLOYEE HEALTH I	0.00	150.84	226.26	0.00	150.84	0.00
0	143.14	OTHER ACCTS REC-CANCER INS	-26.65	504.39	0.01	0.00	477.74	0.00
0	143.17	OTHER ACCTS REC-DENTAL INSU	20.06	-91.36	0.00	8.84	0.00	71.30
0	143.33	OTHER ACCTS REC-EAST KY INCE	15,330.00	-7,333.14	0.00	9,032.55	7,996.86	0.00
0	143.34	OTHER ACCTS REC - ACRE/AEC PA	-182.64	-231.52	0.00	56.88	0.00	414.16
0	143.43	OTHER A/R - EAST KY-SIMPLE SA	0.00	-2,780.00	0.00	17,170.00	0.00	2,780.00
0	143.44	OTHER A/R - ANTHEM VISION INS	0.00	5.59	10.56	0.00	5.59	0.00
0	143.45	OTHER A/R-EASTKY-SMARTTHER	0.00	-3,400.00	0.00	760.00	0.00	3,400.00
0	143.99	OTHER ACCTS REC-RETIREE INSU	291.44	114.62	303.98	0.00	406.06	0.00
0	144.1	ACC PROV FOR UNCL CUST ACCT-	-739,495.66	35,246.78	3,918.04	0.00	0.00	704,248.88
0	151.0	FUEL STOCK	36,673.07	-3,423.89	3,084.14	0.00	33,249.18	0.00
0	154.1	PLANT MATERIAL & OPER SUPPLI	2,430,282.54	175,057.38	93,740.73	0.00	2,605,339.92	0.00
0	154.2	VEHICLE PARTS INVENTORY	80,873.41	-14,598.98	0.00	39,135.95	66,274.43	0.00
0	155.11	MERCHANDISE INV (WATER HEAT	5,837.81	10,443.21	3,334.32	0.00	16,281.02	0.00
0	155.2	MERCHANDISE INV - ETS HEATER	1,716.01	-762.68	0.00	190.67	953.33	0.00
0	165.1	PREPAYMENTS - INSURANCE	435,840.96	-233,908.06	0.00	58,610.35	201,932.90	0.00
0	165.11	PREPAYMNTS-NRECA DUES/RETI	49,447.49	-21,976.68	0.00	5,494.17	27,470.81	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	29,114.05	0.00	14,557.03	29,114.05	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	191,342.17	61,274.98	0.00	22,491.59	252,617.15	0.00
0	172.0	RENT REC (JOINT POLE USE-NET)	0.00	305,579.84	172,000.00	0.00	305,579.84	0.00

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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	-62,409.64	0.00	15,602.41	499,277.11	0.00
0	182.32	OTHER REG ASSET-RATE CASE - 6/	173,182.50	-23,091.00	0.00	5,772.75	150,091.50	0.00
0	182.33	OTHER REG ASSET-RATE CASE-7/2	37,004.78	29,768.96	0.00	6,618.74	66,773.74	0.00
0	186.06	MISC DEF DR - MEDICAL EXPENSE	423.50	0.00	0.00	0.00	423.50	0.00
0	200.0	MEMBERSHIPS ISSUED	-1,239,229.00	-3,087.00	0.00	1,658.00	0.00	1,242,316.00
0	201.1	PATRONS CAP CREDITS - ASSIGNE	-155,195,186.05	87,240,715.61	20,318.56	0.00	0.00	67,954,470.44
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	-17,717.00	0.00	4,429.00	1,659,682.00	0.00
0	217.0	RETIRED CAPITAL CR-FORFEIT G	-2,936,669.12	-45,451.61	0.00	8,719.88	0.00	2,982,120.73
0	217.1	RETIRED CAP CR(UNCLAIMED RE	-6,645,210.66	317.80	101.92	0.00	0.00	6,644,892.86
0	217.2	RETIRED CAP CR(RETIRE NO CHE	-169,845.92	131.09	41.06	0.00	0.00	169,714.83
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	0.00	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	69,444.44	17,361.11	0.00	0.00	454,861.21
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	1,074,216.58	269,761.80	0.00	0.00	30,441,911.47
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	990,110.27	0.00	0.00	0.00	138,556,878.64
0	224.25	RUS - FFB NOTES EXECUTED - DE	19,000,000.00	-5,000,000.00	0.00	0.00	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	90,120.29	22,606.38	0.00	0.00	1,896,495.48
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
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	-1,951,825.57	0.00	4,078.48	7,176,534.66	0.00
0	228.3	ACC PROV FOR PENSIONS & BENE	-7,066,326.00	75,065.49	22,761.17	0.00	0.00	6,991,260.51
0	232.0	ACCOUNTS PAYABLE - GENERAL	-2,426,600.21	571,602.98	260,823.63	0.00	0.00	1,854,997.23
0	232.1	ACCOUNTS PAYABLE - EAST KY P	-11,553,393.63	4,222,760.26	2,013,437.88	0.00	0.00	7,330,633.37
0	232.25	A/P - CHARITY JEAN FUNDRAISER	-2,663.64	-326.25	0.00	0.00	0.00	2,989.89
0	232.51	ACCOUNTS PAYABLE - COBANK	-106,813.13	6,574.75	4,120.08	0.00	0.00	100,238.38
0	232.98	UNINVOICED MATERIAL	-381.60	1,712.38	9,798.06	0.00	1,330.78	0.00

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0	235.0	CUSTOMER DEPOSITS	-2,874,346.34	-55,038.99	0.00	21,452.33	0.00	2,929,385.33
0	236.1	ACCRUED PROPERTY TAXES	-854,081.42	201,698.16	0.00	129,609.10	0.00	652,383.26
0	236.11	ACCRUED PSC ASSESSMENT	0.00	-49,432.32	0.00	12,358.08	0.00	49,432.32
0	236.4	ACC STATE SOC SEC - UNEMPLOY	-275.19	267.14	4,793.94	0.00	0.00	8.05
0	236.5	ACCRUED KY SALES TAX - CONSU	-270,059.93	5,030.48	14,474.38	0.00	0.00	265,029.45
0	236.51	ACCRUED KY SALES TAX-PREPAY	132,205.24	8,172.14	0.00	27,648.71	140,377.38	0.00
0	236.52	ACCRUED TN SALES TAX-CONSU	-569.30	-97.97	0.00	105.52	0.00	667.27
0	236.7	ACCRUED TAXES-SCHOOL(PULAS	-188,921.06	28,106.86	23,633.08	0.00	0.00	160,814.20
0	236.71	ACCRUED TAXES-SCHOOL(ADAIR	-3,652.28	770.76	515.28	0.00	0.00	2,881.52
0	236.72	ACCRUED TAXES-SCHOOL(CASEY	-8,141.49	-317.75	1,168.56	0.00	0.00	8,459.24
0	236.73	ACCRUED TAXES-SCHOOL(CLINT	-43,012.33	1,499.30	1,052.98	0.00	0.00	41,513.03
0	236.74	ACCRUED TAXES-SCHOOL(CUMB	-244.72	25.32	0.38	0.00	0.00	219.40
0	236.75	ACCRUED TAXES-SCHOOL(LAURE	-28.34	6.88	7.70	0.00	0.00	21.46
0	236.76	ACCRUED TAXES-SCHOOL(LINCO	-6,065.95	-75.89	1,092.31	0.00	0.00	6,141.84
0	236.77	ACCRUED TAXES-SCHOOL(MCCR	-37,674.24	4,067.54	4,065.63	0.00	0.00	33,606.70
0	236.78	ACCRUED TAXES-SCHOOL(ROCK	-288.92	61.47	86.34	0.00	0.00	227.45
0	236.79	ACCRUED TAXES-SCHOOL(RUSSE	-59,249.33	6,631.46	7,592.37	0.00	0.00	52,617.87
0	236.8	ACCRUED TAXES-SCHOOL(WAYN	-75,173.64	6,483.27	7,547.96	0.00	0.00	68,690.37
0	237.11	INTEREST ACCR-FFB LOANS	0.00	-315,438.79	0.00	315,438.79	0.00	315,438.79
0	237.2	INT ACCRUED-CITY OF MONT-LT	0.00	-27,850.74	0.00	6,962.70	0.00	27,850.74
0	237.31	OTHER INTEREST ACC (CFC-LTD)	-12,911.12	-10,081.59	0.00	11,307.89	0.00	22,992.71
0	237.33	INTEREST ACCR-CONSUMER DEP	-80,877.58	59,023.25	0.00	8,260.09	0.00	21,854.33
0	241.22	LOCAL TAX W/H - PULASKI COUN	-5,008.74	3,254.05	5,046.69	0.00	0.00	1,754.69
0	241.23	LOCAL TAX W/H - RUSSELL COUN	-1,386.92	828.85	1,275.38	0.00	0.00	558.07
0	241.25	LOCAL TAX W/H - CLINTON COUN	-3,148.04	2,177.48	3,164.81	0.00	0.00	970.56
0	241.26	LOCAL TAX W/H - LINCOLN COUN	-109.73	28.38	26.99	0.00	0.00	81.35
0	241.27	LOCAL TAX W/H - WAYNE COUNT	-2,818.06	1,922.40	2,778.96	0.00	0.00	895.66
0	241.28	LOCAL TAX W/H - MCCREARY CO	-3,663.96	2,300.34	3,665.49	0.00	0.00	1,363.62
0	241.29	LOCAL TAX W/H - JAMESTOWN	-1,775.56	839.15	1,448.21	0.00	0.00	936.41
0	241.3	LOCAL TAX W/H - SOMERSET	-21,533.31	14,763.00	17,979.09	0.00	0.00	6,770.31
0	241.5	MONTICELLO - FRANCHISE TAX	-17,445.00	15.00	10.00	0.00	0.00	17,430.00
0	241.51	ALBANY - FRANCHISE TAX	-15,270.50	1,731.81	0.00	35.49	0.00	13,538.69
0	242.2	ACCRUED PAYROLLS	-659,148.82	241,050.22	0.00	105,101.64	0.00	418,098.60
0	242.4	ACCRUED EMPLOYEES' SICK LEA	-1,374,425.93	-117,915.82	0.00	3,488.42	0.00	1,492,341.75
0	242.58	MISC ACCRUED LIABILITY-RIGHT	0.00	-1,585,809.22	0.00	1,120,466.09	0.00	1,585,809.22
0	252.0	CUST ADV CONST (EXCESS OF 100	-307,406.03	-20,043.25	0.00	4,567.75	0.00	327,449.28
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	-5,155.51	0.00	7,491.63	0.00	68,400.73
0	252.06	CUST ADV CONST(M H OVER 1000'	-20,983.75	-605.00	0.00	0.00	0.00	21,588.75

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Summary Trial Balance

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Period Ending: APR 2025

				----- Current Month Balance -----		----- Year-To-Date Balance -----		
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	252.09	CUST ADV CONST(BARNS,S BLDG,	-53,332.34	3,411.38	0.00	0.00	0.00	49,920.96
0	252.12	LINE EXTENSION AGREEMENT-TI	-4,800.00	-385.00	0.00	0.00	0.00	5,185.00
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	-175.50	0.00	17.55	0.00	175.50
0	253.13	OTHER DEF CR(SOLAR FARM CRE	-635.25	170.88	0.00	73.62	0.00	464.37
0	253.14	OTHER DEF CR(EV HOME CHARGI	142.22	109.20	0.00	9.94	251.42	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	1,192,666.14	260,159.20	0.00	78,509,724.19	0.00
0	365.0	OVERHEAD CONDUCTORS & DEVI	78,069,883.38	1,051,901.91	192,435.10	0.00	79,121,785.29	0.00
0	366.0	UNDERGROUND CONDUIT	712,036.12	9,404.26	0.00	0.00	721,440.38	0.00
0	367.0	UNDERGROUND CONDUCTORS &	12,964,113.05	436,791.46	93,435.32	0.00	13,400,904.51	0.00
0	368.0	LINE TRANSFORMERS	53,001,533.20	1,405,021.67	229,502.83	0.00	54,406,554.87	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	-1,225.27	0.00	344.58	1,076,552.66	0.00
0	370.01	METERS - AMR(RESIDENTIAL)	14,169,578.30	165,234.96	0.00	28,164.82	14,334,813.26	0.00
0	370.03	METERS - AMR(COMMERCIAL)	737,514.14	-15,094.63	0.00	0.00	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	167,871.04	45,591.07	0.00	14,338,645.25	0.00
0	373.0	STREET LIGHTING & SIGNAL SYS	1,485,180.01	11,779.26	0.00	858.41	1,496,959.27	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	20,863,995.70	28,500.00	0.00	0.00	20,892,495.70	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	9,766.12	0.00	0.00	3,165,375.07	0.00
0	392.0	TRANSPORTATION EQUIPMENT	11,758,175.73	496,976.25	210,833.00	0.00	12,255,151.98	0.00
0	393.0	STORES EQUIPMENT	335,251.74	4,379.28	4,379.28	0.00	339,631.02	0.00
0	394.0	TOOLS, SHOP & GARAGE EQUIPM	602,654.30	31,223.95	4,968.75	0.00	633,878.25	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

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			----- Current Month Balance -----		----- Year-To-Date Balance -----			
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIPMENT	2,488,949.26	6,988.50	6,988.50	0.00	2,495,937.76	0.00
0	398.0	MISCELLANEOUS EQUIPMENT	1,340,326.09	3,758.76	0.00	0.00	1,344,084.85	0.00
0	403.6	DEPR EXPENSE-DISTRIBUTION PL	0.00	3,325,137.96	836,026.03	0.00	3,325,137.96	0.00
0	403.7	DEPR EXPENSE-GENERAL PLANT	0.00	345,802.46	86,353.43	0.00	345,802.46	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	49,432.32	12,358.08	0.00	49,432.32	0.00
0	415.01	REV FROM MDSG - ETS HEATERS	0.00	-480.42	0.00	60.00	0.00	480.42
0	415.04	REV FROM MDSG - WATER HEATE	0.00	-827.09	0.00	257.52	0.00	827.09
0	416.02	COST OF MDSG - ETS HEATERS	0.00	-16.42	0.00	2,153.15	0.00	16.42
0	416.04	COST OF MDSG - WATER HEATER	0.00	7,609.80	0.00	3,196.83	7,609.80	0.00
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	-244,286.73	0.00	45,167.24	0.00	244,286.73
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	217.32	54.33	0.00	217.32	0.00
0	421.1	GAIN/LOSS - DISPOSAL OF PROPE	0.00	3,097.26	0.00	0.00	3,097.26	0.00
0	424.0	OTHER CAP CR & PATRON CAP AL	0.00	-64,430.00	0.00	0.00	0.00	64,430.00
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	7,267.32	5,988.37	0.00	7,267.32	0.00
0	426.3	PENALTIES	0.00	711.61	701.61	0.00	711.61	0.00
0	426.4	EXP FOR CER CIVIC,POL & REL AC	0.00	7,138.14	0.00	0.00	7,138.14	0.00
0	427.1	INTEREST ON REA CONST LOAN	0.00	20,151.47	4,961.56	0.00	20,151.47	0.00
0	427.11	INTEREST ON FFB LOANS	0.00	1,279,684.22	315,438.79	0.00	1,279,684.22	0.00
0	427.21	INTEREST ON OTHER LTD - CFC	0.00	46,860.81	11,307.89	0.00	46,860.81	0.00
0	427.24	INTEREST ON LTD - CITY OF MON	0.00	27,850.74	6,962.70	0.00	27,850.74	0.00
0	427.25	INTEREST ON LTD - COBANK	0.00	405,669.69	100,238.38	0.00	405,669.69	0.00
0	431.0	OTHER INTR EXP-INTR ON CONS D	0.00	39,673.05	9,952.27	0.00	39,673.05	0.00
0	440.1	RESIDENTIAL SALES - RURAL	0.00	-45,118,992.38	0.00	7,244,610.64	0.00	45,118,992.38
0	442.1	COMM & INDUSTRIAL SALES - SM	0.00	-4,426,904.18	0.00	912,444.09	0.00	4,426,904.18
0	442.2	COMM & INDUSTRIAL SALES-LAR	0.00	-12,055,586.88	0.00	2,531,762.79	0.00	12,055,586.88
0	442.21	LG COMM OR IND W'OUT DEMAN	0.00	-518,943.94	0.00	101,183.13	0.00	518,943.94
0	444.0	PUBLIC STREETS & HWY LIGHTIN	0.00	-118,220.72	0.00	27,978.28	0.00	118,220.72
0	445.0	SALES TO PUB BLDGS&OTH PUB	0.00	-808,104.51	0.00	119,622.36	0.00	808,104.51
0	450.1	FORFEITED DISC(LATE PAYMENT	0.00	-383,148.26	0.00	86,250.25	0.00	383,148.26
0	451.0	MISC SERVICE REVENUES	0.00	-33,000.25	0.00	15,814.85	0.00	33,000.25
0	454.0	RENT FROM ELECTRIC PROPERTY	0.00	-688,000.00	0.00	172,000.00	0.00	688,000.00
0	456.0	OTHER ELECTRIC REVENUE	0.00	773.13	0.00	506.88	773.13	0.00
0	555.0	PURCHASED POWER	0.00	47,272,301.00	7,326,983.00	0.00	47,272,301.00	0.00
0	580.0	OPER SUPERVISION & ENGINEERI	0.00	20,899.21	3,539.10	0.00	20,899.21	0.00
0	582.0	STATION EXPENSES	0.00	2,382.76	595.69	0.00	2,382.76	0.00

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Period Ending: APR 2025

				----- Current Month Balance -----		----- Year-To-Date Balance -----		
Div	Account	Description	Balance Forward	YTD Trans	Debit	Credit	Debit	Credit
0	582.1	STATION EXPENSE - SCADA	0.00	5,209.77	1,222.53	0.00	5,209.77	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	470,585.17	125,415.40	0.00	470,585.17	0.00
0	583.4	OVERHEAD LINE EXPENSE - PSC I	0.00	1,794.98	315.57	0.00	1,794.98	0.00
0	584.0	UNDERGROUND LINE EXPENSES	0.00	62,330.25	16,703.91	0.00	62,330.25	0.00
0	586.0	METER EXPENSES	0.00	617,141.95	204,827.60	0.00	617,141.95	0.00
0	587.0	CUSTOMER INSTALLATIONS EXPE	0.00	123,384.75	30,877.32	0.00	123,384.75	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	174,916.50	42,203.77	0.00	174,916.50	0.00
0	588.1	MISC DISTRIBUTION EXP - MAPPI	0.00	89,952.14	21,479.52	0.00	89,952.14	0.00
0	590.0	MAINT SUPERVISION & ENGINEER	0.00	18,254.44	3,539.10	0.00	18,254.44	0.00
0	592.1	MAINTENANCE - SCADA EQUIPME	0.00	5,771.68	1,442.92	0.00	5,771.68	0.00
0	593.0	MAINTENANCE OF OVERHEAD LI	0.00	2,123,357.93	553,900.39	0.00	2,123,357.93	0.00
0	593.1	STORM DAMAGE EXP	0.00	196,455.27	1,405.49	0.00	196,455.27	0.00
0	593.5	MAINT OF OVERHEAD LINES - R/	0.00	3,912,211.84	1,429,835.43	0.00	3,912,211.84	0.00
0	594.0	MAINT OF UNDERGROUND LINES	0.00	317.24	93.26	0.00	317.24	0.00
0	596.13	MAINT OF STREET LIGHT(LED)	0.00	1,830.74	0.00	0.00	1,830.74	0.00
0	597.0	MAINTENANCE OF METERS	0.00	37,676.49	12,916.50	0.00	37,676.49	0.00
0	598.0	MAINT OF MISC DISTRIBUTION PL	0.00	2,264.69	0.00	0.00	2,264.69	0.00
0	598.16	MAINT OF SECURITY LIGHT(LED)	0.00	3,401.67	602.76	0.00	3,401.67	0.00
0	901.0	SUPERVISION (CUSTOMER ACCOU	0.00	15,609.70	3,539.10	0.00	15,609.70	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	1,481,773.04	364,809.83	0.00	1,481,773.04	0.00
0	903.1	CASH - SHORTAGES & OVERAGES	0.00	628.18	140.86	0.00	628.18	0.00
0	904.0	UNCOLLECTIBLE ACCOUNTS	0.00	68,603.60	24,678.74	0.00	68,603.60	0.00
0	907.0	SUPV(CUST SERV&INFORMATION	0.00	15,609.70	3,539.10	0.00	15,609.70	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	128,172.20	33,976.21	0.00	128,172.20	0.00
0	908.11	CUST ASST EXP-BUTTON UP REIM	0.00	-2,720.83	0.00	508.94	0.00	2,720.83
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	115,401.76	27,805.26	0.00	115,401.76	0.00
0	910.0	MISC CUST SERV&INFORMATION	0.00	354.81	153.57	0.00	354.81	0.00
0	912.0	DEMONSTRATING & SELLING EXP	0.00	15,609.70	3,539.10	0.00	15,609.70	0.00
0	920.0	ADMINISTRATIVE&GENERAL SAL	0.00	462,486.47	110,891.37	0.00	462,486.47	0.00
0	921.0	OFFICE SUPPLIES & EXPENSE	0.00	295,174.71	72,528.11	0.00	295,174.71	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	73,326.99	25,454.60	0.00	73,326.99	0.00
0	925.0	INJURIES AND DAMAGES	0.00	213,022.92	50,302.89	0.00	213,022.92	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	-103,578.87	0.00	17,587.94	0.00	103,578.87
0	930.1	GENERAL ADVERTISING EXPENSE	0.00	14,106.38	1,798.00	0.00	14,106.38	0.00
0	930.2	MISCELLANEOUS GENERAL EXPE	0.00	188,306.65	35,902.48	0.00	188,306.65	0.00
0	930.21	DIRECTORS FEES AND MILEAGE	0.00	50,214.12	12,192.94	0.00	50,214.12	0.00

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Period Ending: APR 2025

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	80,204.80	20,051.20	0.00	80,204.80	0.00
0	935.0	MAINTENANCE OF GENERAL PLA	0.00	330,973.99	83,042.25	0.00	330,973.99	0.00

Balance Forward:	-3,192.36
YTD Transactions:	3,192.36
Current Month Debit Balance:	18,128,891.70
Current Month Credit Balance:	18,098,550.27
Current Month Balance:	30,341.43
Current Year Debit Balance:	567,282,843.61
Current Year Credit Balance:	567,282,843.61
Current Year Balance:	0.00
Current Year Profit/Loss:	-227,280.83

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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 2025
Format: Summary
Accounts With Zero YTD Balance: No