

ATTACHMENT AG 1-23

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	108,609.53
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	212,575.71-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,581.06-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	11,835.53-
108.72	GP ACCUM DEPR-VEHICLES	26,812.30-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	717.22-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,419.52-
108.80	RETIREMENT WORK IN PROGRESS	15,582.92
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	27,779.00-
131.00	CASH-CONSUMER REFUND/ESB	401.07
131.01	CASH-CAPTIAL CREDITS/ESB	5,782.53-
131.03	CASH-MONEY MARKET/PEOPLES	5,199.08-
131.04	CASH-HEALTH FUNDS/SCB	17,563.58-
131.05	CASH-MUNFORDVILLE/PEOPLES	3,393.52
131.07	CASH-GEN FUNDS/ESB	414,933.10-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.35
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,735.04-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	294,527.12-
142.14	MEM ACCT REC/PLEDGE SYSTEM	2,861.15-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	267.08-
142.30	COOP SOLAR PROGRAM	44.47
142.40	ACCTS REC/HOW\$MART	641.08-
143.00	OTHER ACCOUNTS RECEIVABLE	18,344.84
143.20	AR MAJOR STORM DISASTER	335.09
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	623.57
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	5,838.43
144.20	PREPAY DEBT MANAGEMENT	647.54-
154.00	PLT MATERIALS & OPR SUPPLIES	20,675.57
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	19,906.33-
165.20	OTHER PREPAYMENTS	12,130.69-
165.30	GASOLINE PURCHASES	7,113.40-
173.00	ACCRUED UTILITY REVENUE	267,995.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	7,821.83
186.00	MISCELLANEOUS DEFERRED DEBITS	10,313.90-
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.14-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-

ACCOUNT	DESCRIPTION	AMOUNT
200.10	MEMBERSHIPS ISSUED	595.00-
209.00	ACCUM OTHER COMP INCOME	1,550.00-
224.12	OTHER LONG-TERM DEBT-CFC	156,072.96
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	27,779.00
228.30	ACCUMULATED BENEFITS	612.13
228.31	HOMESTEAD 457B PLAN	0.00
232.03	GENERAL FUNDS/ESB BANK	213,202.70
232.31	ACCOUNTS PAYABLE - OTHER	38,026.37
232.40	ACCTS PAY/HOWSMART	641.08
232.50	ES RECOVERY - LIABILITY	2,665.42
232.60	FAC RECOVERY - LIABILITY	6,480.74
235.00	CONSUMER DEPOSITS	600.00-
235.10	OTHER CONSUMER DEPOSITS	17,130.00-
236.10	ACCRUED PROPERTY TAXES	69,939.97-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	32.78-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	23.27-
236.50	ACCRUED TAXES - KY SALES & USE	3,421.31
237.11	ACCRUED INT-FFB	170,150.00-
237.30	OTHER INTEREST ACCRUED - CFC	20,000.00
237.40	OTHER INTEREST ACCRUED-CONS DEP	2,528.58-
238.10	PATRONAGE CAPITAL PAYABLE	5,783.84
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,697.69-
241.21	HART COUNTY PAYROLL TAX	264.03-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	39.30-
241.25	METCALFE COUNTY PAYROLL TAX	162.84-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	13,841.33
241.95	FRANCHISE TAX - CITY TAX	3,775.82-
242.00	ACCRUED LABOR	58,692.43-
242.30	ACCRUED EMPLOYEES VACATION	32,870.44
242.40	ACCRUED SICK LEAVE - RETIREMENT	23,178.57
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.10
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.11-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	5,432.80-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	52,164.41
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	33,768.44
367.00	DIST PLT-U/G CONDUCT. & DEVICES	3,445.56
368.00	DIST PLT - LINE TRANSFORMERS	102,720.23
369.00	DIST PLT - SERVICES	52,028.60
370.01	DIST.PLT.-AMR-TWAC-METERS	41,307.60
371.00	DIST PLT-INSTALL/CUST. PREMISE	6,133.36-
371.20	DIST PLT-INST/CUST. PREMISE LED	12,148.15
373.50	STREET LIGHTING/CITY OF EDMONTON	269.58
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	5,869.12

ACCOUNT	DESCRIPTION	AMOUNT
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	302,007.52
403.70	DEPR EXPENSE - GENERAL PLANT	20,797.63
408.10	PROPERTY TAXES - EXPENSES	70,000.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,190.29
419.00	INTEREST AND DIVIDEND INCOME	2,621.07-
426.20	OPERATION WARM HEARTS	0.00
426.40	SIMPLE SAVER SIGN ON BONUS	550.00
427.11	INTEREST/FFB	170,150.00
427.20	INTEREST ON OTHER LTD - CFC	10,114.41
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,547.48
440.10	RESIDENTIAL SALES - RURAL	2,578,567.35-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	762,390.51-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	822,020.27-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,160.13-
450.00	FORFEITED DISC-OTHER OPERT'G REV	30,723.73-
451.00	MISCELLANEOUS SERVICE REVENUE	1,031.50-
451.10	MISC SERV REV/TRIP CHARGES	870.00-
451.20	MISC SERV REV/CHECK CHARGES	600.00-
451.40	MISC SERV REV/RECONNECT REG HRS	9,480.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,000.00-
456.00	OTHER ELECTRIC REVENUE	246.23-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,088,626.00
580.00	OPERATIONS, SUPERVISION & ENG	3,274.75
583.00	OVERHEAD LINE EXPENSE	3,978.85
586.00	METER EXPENSE	38,988.67
587.00	CONSUMER INSTALLATION EXPENSE	11,038.82
588.00	MISCELLANEOUS DISTRIBUTION EXP	78,288.35
593.00	MAINTENANCE OF OVERHEAD LINES	133,029.97
593.01	MAINTENANCE OF LINE/EMERG REPAIR	19,217.91
593.03	MAINTENANCE/ STORM DISASTER	240.24
593.10	MAINTENANCE OF RIGHT OF WAY	12,356.67
593.17	R/W MAJOR EQUIPMENT	249.21-
593.18	SMALL TOOL REPAIR & PURCHASES	1,713.77
593.21	CONTRACTORS ROW-TRIMMING	85,451.84
593.40	MAINTENANCE OF LINE INSPECTION	16,899.86
595.00	MAINTENANCE OF LINE TRANSFORMERS	3,589.85
598.00	MAINTENANCE OF MISC DISTR PLANT	1,423.60
902.00	METER READING EXPENSE	3,467.69
903.00	CUST RECORDS & COLLECTION EXPENS	116,634.98
908.00	CUSTOMER ASSISTANCE EXPENSE	11,707.10
920.00	ADMINISTRATIVE & GEN'L SALARIES	80,982.11
921.00	OFFICE SUPPLIES AND EXPENSE	27,839.81
923.00	OUTSIDE SERVICES EMPLOYED	2,667.88
924.00	PROPERTY INSURANCE	2,362.09
925.00	INJURIES AND DAMAGES	8,762.30

ACCOUNT	DESCRIPTION	AMOUNT
926.00	EMPL TRAINING/EDUCATIONAL PROG	1,958.55
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	5,859.21
930.10	GENERAL ADVERTISING EXPENSES	12,575.67
930.20	MISCELLANEOUS GENERAL EXPENSE	6,682.21
930.21	ANNUAL MEETING EXPENSE	3,500.00
930.23	COMMUNITY SUPPORT ACTIVITIES	4,167.17
930.30	DIRECTOR'S FEES AND EXPENSES	8,643.45
932.00	MAINTENANCE OF GENERAL PLANT	8,709.64
	ACCOUNTS 000.00 TO 399.99	148,484.34-
	ACCOUNTS 400.00 TO 999.99	148,484.34

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	254,029.84
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	187,744.01-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,286.37-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	11,831.13-
108.72	GP ACCUM DEPR-VEHICLES	26,724.28-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	703.73-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,419.52-
108.80	RETIREMENT WORK IN PROGRESS	5,061.14
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	37,039.00-
131.00	CASH-CONSUMER REFUND/ESB	699.29-
131.01	CASH-CAPTIAL CREDITS/ESB	915.77-
131.03	CASH-MONEY MARKET/PEOPLES	2,382.42
131.04	CASH-HEALTH FUNDS/SCB	19,193.95-
131.05	CASH-MUNFORDVILLE/PEOPLES	3,024.67-
131.07	CASH-GEN FUNDS/ESB	254,681.30-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	5.80
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,740.08-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	37,185.97
142.14	MEM ACCT REC/PLEDGE SYSTEM	32,350.14-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	16.47
142.30	COOP SOLAR PROGRAM	54.67
142.40	ACCTS REC/HOW\$MART	641.08-
143.00	OTHER ACCOUNTS RECEIVABLE	20,948.47
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	846.57
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	1,832.31
144.20	PREPAY DEBT MANAGEMENT	1,609.96
154.00	PLT MATERIALS & OPR SUPPLIES	84,735.39
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	19,906.34-
165.20	OTHER PREPAYMENTS	37,611.98
165.30	GASOLINE PURCHASES	168.53-
173.00	ACCRUED UTILITY REVENUE	235,029.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	2,196.23
186.00	MISCELLANEOUS DEFERRED DEBITS	4,649.52
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.14-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-

ACCOUNT	DESCRIPTION	AMOUNT
200.10	MEMBERSHIPS ISSUED	360.00-
209.00	ACCUM OTHER COMP INCOME	1,550.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	0.00
224.07	LONG TERM DEBT OTHER-FFB	1,057,577.10-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	37,039.00
228.30	ACCUMULATED BENEFITS	612.13
228.31	HOMESTEAD 457B PLAN	0.00
232.03	GENERAL FUNDS/ESB BANK	20,567.07-
232.31	ACCOUNTS PAYABLE - OTHER	16,183.32
232.40	ACCTS PAY/HOWSMART	641.08
232.50	ES RECOVERY - LIABILITY	43,626.73
232.60	FAC RECOVERY - LIABILITY	187,946.44-
235.00	CONSUMER DEPOSITS	470.00
235.10	OTHER CONSUMER DEPOSITS	4,150.00-
236.10	ACCRUED PROPERTY TAXES	70,143.87-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	15.38-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	25.95-
236.50	ACCRUED TAXES - KY SALES & USE	11,227.38-
237.11	ACCRUED INT-FFB	340,300.00
237.30	OTHER INTEREST ACCRUED - CFC	10,000.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,901.84-
238.10	PATRONAGE CAPITAL PAYABLE	916.72
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	3,258.45-
241.21	HART COUNTY PAYROLL TAX	403.66-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	56.71-
241.25	METCALFE COUNTY PAYROLL TAX	311.56-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	9,061.62-
241.95	FRANCHISE TAX - CITY TAX	7,837.84
242.00	ACCRUED LABOR	89,986.16
242.30	ACCRUED EMPLOYEES VACATION	38,524.21
242.40	ACCRUED SICK LEAVE - RETIREMENT	6,386.20
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.10
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	3.66
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	568.44-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	85,320.35
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	57,561.21
367.00	DIST PLT-U/G CONDUCT. & DEVICES	1,850.30-
368.00	DIST PLT - LINE TRANSFORMERS	83,036.01
369.00	DIST PLT - SERVICES	48,140.26
371.00	DIST PLT-INSTALL/CUST. PREMISE	4,536.46-
371.20	DIST PLT-INST/CUST. PREMISE LED	15,215.97
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	52,700.23
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	302,786.09

ACCOUNT	DESCRIPTION	AMOUNT
403.70	DEPR EXPENSE - GENERAL PLANT	19,986.63
408.10	PROPERTY TAXES - EXPENSES	70,000.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESSMENT	4,190.33
419.00	INTEREST AND DIVIDEND INCOME	4,061.74-
426.20	OPERATION WARM HEARTS	0.00
426.30	LOAD MANAGEMENT CREDIT REFUND	5,045.00
426.40	SIMPLE SAVER SIGN ON BONUS	110.00-
427.11	INTEREST/FFB	223,556.46
427.20	INTEREST ON OTHER LTD - CFC	10,000.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,166.58
431.10	INTEREST EXPENSE - SHORT TERM	638.02
440.10	RESIDENTIAL SALES - RURAL	2,816,277.43-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	772,321.75-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	746,115.28-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,165.36-
450.00	FORFEITED DISC-OTHER OPERT'G REV	15,028.42-
451.00	MISCELLANEOUS SERVICE REVENUE	141.25-
451.10	MISC SERV REV/TRIP CHARGES	600.00-
451.20	MISC SERV REV/CHECK CHARGES	675.00-
451.40	MISC SERV REV/RECONNECT REG HRS	3,660.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	60.00-
451.70	MISCL SERV REV/INSULATION PROG	1,195.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,000.00-
456.00	OTHER ELECTRIC REVENUE	241.19-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,109,929.00
580.00	OPERATIONS, SUPERVISION & ENG	2,278.38
583.00	OVERHEAD LINE EXPENSE	7,358.51
586.00	METER EXPENSE	29,230.99
587.00	CONSUMER INSTALLATION EXPENSE	7,982.56
588.00	MISCELLANEOUS DISTRIBUTION EXP	70,289.96
593.00	MAINTENANCE OF OVERHEAD LINES	124,138.65
593.01	MAINTENANCE OF LINE/EMERG REPAIR	15,665.63
593.03	MAINTENANCE/ STORM DISASTER	276,286.35
593.10	MAINTENANCE OF RIGHT OF WAY	8,365.83
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	1,173.25
593.21	CONTRACTORS ROW-TRIMMING	73,510.74
593.28	CONTRACTORS ROW-CHEMICAL	128,071.37
593.40	MAINTENANCE OF LINE INSPECTION	10,964.65
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,156.03
902.00	METER READING EXPENSE	1,910.73
903.00	CUST RECORDS & COLLECTION EXPENS	99,112.77
908.00	CUSTOMER ASSISTANCE EXPENSE	8,066.55
920.00	ADMINISTRATIVE & GEN'L SALARIES	73,803.68
921.00	OFFICE SUPPLIES AND EXPENSE	26,395.12

ACCOUNT	DESCRIPTION	AMOUNT
923.00	OUTSIDE SERVICES EMPLOYED	2,083.88
924.00	PROPERTY INSURANCE	2,362.09
925.00	INJURIES AND DAMAGES	9,618.44
926.00	EMPL TRAINING/EDUCATIONAL PROG	649.58
926.10	EMPLOYEE BENEFITS	20.37-
928.00	REGULATORY COMMISSION EXPENSES	11,345.50
930.10	GENERAL ADVERTISING EXPENSES	12,598.04
930.20	MISCELLANEOUS GENERAL EXPENSE	9,879.46
930.21	ANNUAL MEETING EXPENSE	1,774.37
930.23	COMMUNITY SUPPORT ACTIVITIES	7,804.28
930.30	DIRECTOR'S FEES AND EXPENSES	9,242.79
932.00	MAINTENANCE OF GENERAL PLANT	9,804.06
	ACCOUNTS 000.00 TO 399.99	405,246.77-
	ACCOUNTS 400.00 TO 999.99	405,246.77

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	130,960.48
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	267,477.83-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	11,588.25-
108.72	GP ACCUM DEPR-VEHICLES	45,430.92
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,419.52-
108.80	RETIREMENT WORK IN PROGRESS	24,118.69
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	27,779.00-
131.00	CASH-CONSUMER REFUND/ESB	1,082.65-
131.01	CASH-CAPTIAL CREDITS/ESB	233.41-
131.03	CASH-MONEY MARKET/PEOPLES	4,287.90
131.04	CASH-HEALTH FUNDS/SCB	5,307.87
131.05	CASH-MUNFORDVILLE/PEOPLES	3,047.91
131.07	CASH-GEN FUNDS/ESB	1,675,177.61
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	6.77
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,745.12-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	365,286.81
142.14	MEM ACCT REC/PLEDGE SYSTEM	25,783.44
142.20	CUSTOMER ACCTS REC/UTILITY SERV	953.69
142.30	COOP SOLAR PROGRAM	59.59
142.40	ACCTS REC/HOW\$MART	641.08-
143.00	OTHER ACCOUNTS RECEIVABLE	22,737.77
143.20	AR MAJOR STORM DISASTER	5,348.15
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	19,099.98
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	2,978.74
144.20	PREPAY DEBT MANAGEMENT	654.09-
154.00	PLT MATERIALS & OPR SUPPLIES	7,562.75-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	19,906.34-
165.20	OTHER PREPAYMENTS	12,085.63-
165.30	GASOLINE PURCHASES	3,442.82
173.00	ACCRUED UTILITY REVENUE	535,069.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	13,619.85
186.00	MISCELLANEOUS DEFERRED DEBITS	15,925.78
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.14-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-

ACCOUNT	DESCRIPTION	AMOUNT
200.10	MEMBERSHIPS ISSUED	1,005.00-
209.00	ACCUM OTHER COMP INCOME	1,550.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	7.85
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	27,779.00
228.30	ACCUMULATED BENEFITS	612.13
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	1,500,000.00-
232.03	GENERAL FUNDS/ESB BANK	24,187.34
232.31	ACCOUNTS PAYABLE - OTHER	939,835.92-
232.40	ACCTS PAY/HOWSMART	641.08
232.50	ES RECOVERY - LIABILITY	28,425.86
232.60	FAC RECOVERY - LIABILITY	264,070.27-
235.00	CONSUMER DEPOSITS	4,780.00-
235.10	OTHER CONSUMER DEPOSITS	7,515.00-
236.10	ACCRUED PROPERTY TAXES	70,000.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	82.33
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	103.71
236.50	ACCRUED TAXES - KY SALES & USE	8,992.25-
237.11	ACCRUED INT-FFB	187,952.15-
237.30	OTHER INTEREST ACCRUED - CFC	10,000.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,277.69-
238.10	PATRONAGE CAPITAL PAYABLE	226.43
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	5,950.80
241.21	HART COUNTY PAYROLL TAX	626.12
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	100.94
241.25	METCALFE COUNTY PAYROLL TAX	274.04
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	23,581.58-
241.95	FRANCHISE TAX - CITY TAX	4,827.36-
242.00	ACCRUED LABOR	40,451.52
242.30	ACCRUED EMPLOYEES VACATION	5,348.62
242.40	ACCRUED SICK LEAVE - RETIREMENT	2,500.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.10
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	3.50-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	807.75-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	30,653.33
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	25,510.82
367.00	DIST PLT-U/G CONDUCT. & DEVICES	5,502.77
368.00	DIST PLT - LINE TRANSFORMERS	65,453.15
369.00	DIST PLT - SERVICES	28,560.01
370.01	DIST.PLT.-AMR-TWAC-METERS	41,307.60
371.00	DIST PLT-INSTALL/CUST. PREMISE	6,310.73-
371.20	DIST PLT-INST/CUST. PREMISE LED	26,449.42
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	114,536.46

ACCOUNT	DESCRIPTION	AMOUNT
397.00	GEN PLT - COMMUNICATIONS EQUIPMT	234.00
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	303,501.25
403.70	DEPR EXPENSE - GENERAL PLANT	20,165.52
408.10	PROPERTY TAXES - EXPENSES	70,000.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESSMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	1,869.47-
421.01	GAIN/LOSS ON DISPOSITION OF PROP	10,502.00-
426.10	DONATIONS	3,450.00
426.20	OPERATION WARM HEARTS	0.00
426.30	LOAD MANAGEMENT CREDIT REFUND	5,045.00
426.40	SIMPLE SAVER SIGN ON BONUS	220.00-
427.11	INTEREST/FFB	187,952.15
427.20	INTEREST ON OTHER LTD - CFC	10,000.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,338.10
431.10	INTEREST EXPENSE - SHORT TERM	1,150.69
440.10	RESIDENTIAL SALES - RURAL	3,830,355.38-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	789,243.36-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	764,951.30-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,333.95-
450.00	FORFEITED DISC-OTHER OPERT'G REV	21,277.11-
451.00	MISCELLANEOUS SERVICE REVENUE	85.57
451.10	MISC SERV REV/TRIP CHARGES	687.00-
451.20	MISC SERV REV/CHECK CHARGES	725.00-
451.40	MISC SERV REV/RECONNECT REG HRS	8,520.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	60.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,000.00-
456.00	OTHER ELECTRIC REVENUE	236.15-
456.03	RENTAL INCOME	3,202.00-
555.00	PURCHASED POWER	3,972,352.50
580.00	OPERATIONS, SUPERVISION & ENG	2,657.89
583.00	OVERHEAD LINE EXPENSE	1,530.07-
586.00	METER EXPENSE	35,632.26
587.00	CONSUMER INSTALLATION EXPENSE	9,481.08
588.00	MISCELLANEOUS DISTRIBUTION EXP	80,038.26
593.00	MAINTENANCE OF OVERHEAD LINES	104,943.14
593.01	MAINTENANCE OF LINE/EMERG REPAIR	16,124.65
593.03	MAINTENANCE/ STORM DISASTER	244,518.56
593.10	MAINTENANCE OF RIGHT OF WAY	7,433.53
593.17	R/W MAJOR EQUIPMENT	249.21-
593.18	SMALL TOOL REPAIR & PURCHASES	867.98
593.21	CONTRACTORS ROW-TRIMMING	61,923.89
593.28	CONTACTORS ROW-CHEMICAL	47,182.60
593.40	MAINTENANCE OF LINE INSPECTION	3,003.35
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,128.11
902.00	METER READING EXPENSE	3,695.16
903.00	CUST RECORDS & COLLECTION EXPENS	109,119.20
908.00	CUSTOMER ASSISTANCE EXPENSE	8,528.48

ACCOUNT	DESCRIPTION	AMOUNT
920.00	ADMINISTRATIVE & GEN'L SALARIES	76,168.68
921.00	OFFICE SUPPLIES AND EXPENSE	28,002.09
923.00	OUTSIDE SERVICES EMPLOYED	2,019.88
924.00	PROPERTY INSURANCE	2,362.09
925.00	INJURIES AND DAMAGES	9,239.75
926.00	EMPL TRAINING/EDUCATIONAL PROG	3,395.39
926.10	EMPLOYEE BENEFITS	20.37
928.00	REGULATORY COMMISSION EXPENSES	11,778.00
930.10	GENERAL ADVERTISING EXPENSES	15,713.34
930.20	MISCELLANEOUS GENERAL EXPENSE	1,809.90
930.21	ANNUAL MEETING EXPENSE	13,631.38
930.23	COMMUNITY SUPPORT ACTIVITIES	9,988.15
930.30	DIRECTOR'S FEES AND EXPENSES	10,491.45
932.00	MAINTENANCE OF GENERAL PLANT	6,668.77
	ACCOUNTS 000.00 TO 399.99	49,791.39-
	ACCOUNTS 400.00 TO 999.99	49,791.39

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	30,842.21-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	111,226.69-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	10,924.64-
108.72	GP ACCUM DEPR-VEHICLES	28,211.14-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,419.52-
108.80	RETIREMENT WORK IN PROGRESS	100,962.89
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	55,479.00-
131.00	CASH-CONSUMER REFUND/ESB	1,564.72
131.01	CASH-CAPTIAL CREDITS/ESB	0.85
131.03	CASH-MONEY MARKET/PEOPLES	577.06
131.04	CASH-HEALTH FUNDS/SCB	21,386.19
131.05	CASH-MUNFORDVILLE/PEOPLES	3,805.51-
131.07	CASH-GEN FUNDS/ESB	1,009,652.80-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	3.99
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,750.18-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	13,122.56
142.14	MEM ACCT REC/PLEDGE SYSTEM	4,726.10
142.20	CUSTOMER ACCTS REC/UTILITY SERV	5,585.75
142.30	COOP SOLAR PROGRAM	67.88
142.40	ACCTS REC/HOW\$MART	715.32-
143.00	OTHER ACCOUNTS RECEIVABLE	13,574.68
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	1,356.70-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	1,426.04
144.20	PREPAY DEBT MANAGEMENT	1,650.25-
154.00	PLT MATERIALS & OPR SUPPLIES	60,445.40
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	19,906.34-
165.20	OTHER PREPAYMENTS	12,085.63-
165.30	GASOLINE PURCHASES	2,210.15
173.00	ACCRUED UTILITY REVENUE	256,519.00-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	17,349.41
186.00	MISCELLANEOUS DEFERRED DEBITS	20,660.32-
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.14-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	770.00-

ACCOUNT	DESCRIPTION	AMOUNT
209.00	ACCUM OTHER COMP INCOME	1,550.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	103.93
224.12	OTHER LONG-TERM DEBT-CFC	138,430.73
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	55,479.00
228.30	ACCUMULATED BENEFITS	612.13
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	500,000.00
232.03	GENERAL FUNDS/ESB BANK	298,900.65-
232.31	ACCOUNTS PAYABLE - OTHER	68,568.08-
232.40	ACCTS PAY/HOWSMART	641.08
232.50	ES RECOVERY - LIABILITY	51,429.64
232.60	FAC RECOVERY - LIABILITY	351,402.69
235.00	CONSUMER DEPOSITS	2,517.00-
235.10	OTHER CONSUMER DEPOSITS	950.00-
236.10	ACCRUED PROPERTY TAXES	70,000.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	30.86-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	19.88-
236.50	ACCRUED TAXES - KY SALES & USE	11,821.39
237.11	ACCRUED INT-FFB	187,952.15-
237.30	OTHER INTEREST ACCRUED - CFC	20,000.00
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,761.50-
238.10	PATRONAGE CAPITAL PAYABLE	103.93-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,503.62-
241.21	HART COUNTY PAYROLL TAX	265.12-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	39.58-
241.25	METCALFE COUNTY PAYROLL TAX	256.35-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	1,409.49
241.95	FRANCHISE TAX - CITY TAX	4,866.81-
242.00	ACCRUED LABOR	53,267.97-
242.30	ACCRUED EMPLOYEES VACATION	20,287.91
242.40	ACCRUED SICK LEAVE - RETIREMENT	2,500.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.10
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	22.29-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	291.61
364.00	DIST PLT-POLES,TOWERS & FIXTURES	186,461.69
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	205,219.04
367.00	DIST PLT-U/G CONDUCT. & DEVICES	5,292.18
368.00	DIST PLT - LINE TRANSFORMERS	138,785.25
369.00	DIST PLT - SERVICES	31,996.10
370.01	DIST.PLT.-AMR-TWAC-METERS	20,950.20
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,268.69-
371.20	DIST PLT-INST/CUST. PREMISE LED	20,571.27
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	641.18-

ACCOUNT	DESCRIPTION	AMOUNT
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	18,084.24
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	305,204.39
403.70	DEPR EXPENSE - GENERAL PLANT	19,644.67
408.10	PROPERTY TAXES - EXPENSES	70,000.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	5,404.66-
426.20	OPERATION WARM HEARTS	0.00
426.30	LOAD MANAGEMENT CREDIT REFUND	5,040.17
426.40	SIMPLE SAVER SIGN ON BONUS	220.00-
427.11	INTEREST/FFB	187,952.15
427.20	INTEREST ON OTHER LTD - CFC	8,573.27
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,364.40
440.10	RESIDENTIAL SALES - RURAL	3,383,997.84-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	928,612.42-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	825,307.36-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,335.88-
450.00	FORFEITED DISC-OTHER OPERT'G REV	38,597.12-
451.00	MISCELLANEOUS SERVICE REVENUE	9.72-
451.10	MISC SERV REV/TRIP CHARGES	390.00-
451.20	MISC SERV REV/CHECK CHARGES	700.00-
451.40	MISC SERV REV/RECONNECT REG HRS	4,360.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	60.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,000.00-
456.00	OTHER ELECTRIC REVENUE	231.09-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	4,117,196.50
580.00	OPERATIONS, SUPERVISION & ENG	3,095.33
583.00	OVERHEAD LINE EXPENSE	3,458.95-
586.00	METER EXPENSE	10,701.52
587.00	CONSUMER INSTALLATION EXPENSE	10,861.09
588.00	MISCELLANEOUS DISTRIBUTION EXP	82,715.26
593.00	MAINTENANCE OF OVERHEAD LINES	138,843.26
593.01	MAINTENANCE OF LINE/EMERG REPAIR	15,443.47
593.03	MAINTENANCE/ STORM DISASTER	8,950.12
593.10	MAINTENANCE OF RIGHT OF WAY	12,168.65
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	4,306.53
593.21	CONTRACTORS ROW-TRIMMING	105,180.11
593.28	CONTRACTORS ROW-CHEMICAL	59,661.15
593.40	MAINTENANCE OF LINE INSPECTION	11,768.49
595.00	MAINTENANCE OF LINE TRANSFORMERS	1,576.84
598.00	MAINTENANCE OF MISC DISTR PLANT	951.67
902.00	METER READING EXPENSE	4,120.26
903.00	CUST RECORDS & COLLECTION EXPENS	110,313.87
908.00	CUSTOMER ASSISTANCE EXPENSE	7,826.86
909.00	PUBLIC SAFETY AWARENESS	865.27

ACCOUNT	DESCRIPTION	AMOUNT
920.00	ADMINISTRATIVE & GEN'L SALARIES	79,613.13
921.00	OFFICE SUPPLIES AND EXPENSE	28,601.31
923.00	OUTSIDE SERVICES EMPLOYED	2,949.55
924.00	PROPERTY INSURANCE	2,362.09
925.00	INJURIES AND DAMAGES	8,776.88
926.00	EMPL TRAINING/EDUCATIONAL PROG	1,864.90
926.10	EMPLOYEE BENEFITS	11,651.89
928.00	REGULATORY COMMISSION EXPENSES	2,892.00
930.10	GENERAL ADVERTISING EXPENSES	12,953.81
930.20	MISCELLANEOUS GENERAL EXPENSE	8,182.33
930.21	ANNUAL MEETING EXPENSE	1,567.46
930.23	COMMUNITY SUPPORT ACTIVITIES	7,502.81
930.30	DIRECTOR'S FEES AND EXPENSES	12,899.22
932.00	MAINTENANCE OF GENERAL PLANT	8,663.21
	ACCOUNTS 000.00 TO 399.99	280,963.29-
	ACCOUNTS 400.00 TO 999.99	280,963.29

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	98,891.23-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	41,400.10
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	9,625.51-
108.72	GP ACCUM DEPR-VEHICLES	28,182.35-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,419.52-
108.80	RETIREMENT WORK IN PROGRESS	130,538.99-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.10	PAT CAP FROM ASSOC COOPS-UUS	61,189.00
123.12	PAT CAP FROM ASSOC COOPS-CFC	13,370.79-
123.13	PAT CAP FROM ASSOC COOPS-KAEC	45,227.00
123.19	INVESTMENT IN SUBSIDIARY - FEPP	58,390.42-
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,514.53
131.01	CASH-CAPTIAL CREDITS/ESB	132.44-
131.03	CASH-MONEY MARKET/PEOPLES	4,559.15
131.04	CASH-HEALTH FUNDS/SCB	15,727.07-
131.05	CASH-MUNFORDVILLE/PEOPLES	2,124.22
131.07	CASH-GEN FUNDS/ESB	151,309.30
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.05
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,755.26-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	7,415.53-
142.14	MEM ACCT REC/PLEDGE SYSTEM	30,644.99-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	44,583.90
142.30	COOP SOLAR PROGRAM	77.21
142.40	ACCTS REC/HOW\$MART	566.84-
143.00	OTHER ACCOUNTS RECEIVABLE	18,807.78
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	20,332.09-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	3,329.83
144.20	PREPAY DEBT MANAGEMENT	1,292.80
154.00	PLT MATERIALS & OPR SUPPLIES	95,188.50-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	19,906.34-
165.20	OTHER PREPAYMENTS	12,085.63-
165.30	GASOLINE PURCHASES	4,255.99
173.00	ACCRUED UTILITY REVENUE	558,143.00-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	719.60-

ACCOUNT	DESCRIPTION	AMOUNT
186.00	MISCELLANEOUS DEFERRED DEBITS	26,192.09-
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.14-
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	650.00-
209.00	ACCUM OTHER COMP INCOME	1,550.00-
224.07	LONG TERM DEBT OTHER-FFB	1,061,724.56-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	106.58
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	0.00
232.03	GENERAL FUNDS/ESB BANK	193,363.01
232.31	ACCOUNTS PAYABLE - OTHER	204,585.64
232.40	ACCTS PAY/HOWSMART	641.08
232.50	ES RECOVERY - LIABILITY	167,102.83-
232.60	FAC RECOVERY - LIABILITY	169,046.53
235.00	CONSUMER DEPOSITS	50.00
235.10	OTHER CONSUMER DEPOSITS	900.00-
236.10	ACCRUED PROPERTY TAXES	196,974.42
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	18.15-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	22.91-
236.50	ACCRUED TAXES - KY SALES & USE	5,940.12-
237.11	ACCRUED INT-FFB	375,904.30
237.30	OTHER INTEREST ACCRUED - CFC	9,500.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	1,885.55-
238.10	PATRONAGE CAPITAL PAYABLE	133.24
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,393.54-
241.21	HART COUNTY PAYROLL TAX	369.61-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	33.87-
241.25	METCALFE COUNTY PAYROLL TAX	230.69-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	5,369.86
241.95	FRANCHISE TAX - CITY TAX	9,694.17
242.00	ACCRUED LABOR	13,885.27-
242.30	ACCRUED EMPLOYEES VACATION	20,890.77
242.40	ACCRUED SICK LEAVE - RETIREMENT	2,500.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.10
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	22.05
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	134.10
364.00	DIST PLT-POLES,TOWERS & FIXTURES	213,788.30
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	202,446.60
367.00	DIST PLT-U/G CONDUCT. & DEVICES	18,952.28
368.00	DIST PLT - LINE TRANSFORMERS	111,471.61
369.00	DIST PLT - SERVICES	51,031.04
370.01	DIST.PLT.-AMR-TWAC-METERS	62,766.60

ACCOUNT	DESCRIPTION	AMOUNT
371.00	DIST PLT-INSTALL/CUST. PREMISE	7,655.90-
371.20	DIST PLT-INST/CUST. PREMISE LED	23,510.27
373.20	STREET LIGHTING/CITY--CAVE CITY	1.26-
373.50	STREET LIGHTING/CITY OF EDMONTON	574.10
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	307,207.69
403.70	DEPR EXPENSE - GENERAL PLANT	18,202.78
408.10	PROPERTY TAXES - EXPENSES	70,000.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
418.10	INCOME (LOSS) OF SUBSIDIARY-FEPP	58,390.42
419.00	INTEREST AND DIVIDEND INCOME	3,078.79-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	133,020.00-
426.10	DONATIONS	500.00
426.20	OPERATION WARM HEARTS	0.00
426.30	LOAD MANAGEMENT CREDIT REFUND	5,065.00
426.40	SIMPLE SAVER SIGN ON BONUS	0.00
427.11	INTEREST/FFB	194,166.49
427.20	INTEREST ON OTHER LTD - CFC	9,500.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,082.59
431.10	INTEREST EXPENSE - SHORT TERM	19,884.75
440.10	RESIDENTIAL SALES - RURAL	2,754,479.54-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	785,920.40-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	771,581.28-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,753.96-
450.00	FORFEITED DISC-OTHER OPERT'G REV	19,596.93-
451.00	MISCELLANEOUS SERVICE REVENUE	0.00
451.10	MISC SERV REV/TRIP CHARGES	870.00-
451.20	MISC SERV REV/CHECK CHARGES	850.00-
451.40	MISC SERV REV/RECONNECT REG HRS	6,990.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	60.00-
451.70	MISCL SERV REV/INSULATION PROG	1,195.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,000.00-
456.00	OTHER ELECTRIC REVENUE	226.01-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,272,954.15
580.00	OPERATIONS, SUPERVISION & ENG	2,891.94
583.00	OVERHEAD LINE EXPENSE	34,838.83
586.00	METER EXPENSE	4,726.19
587.00	CONSUMER INSTALLATION EXPENSE	8,724.31
588.00	MISCELLANEOUS DISTRIBUTION EXP	81,954.09
593.00	MAINTENANCE OF OVERHEAD LINES	107,748.22
593.01	MAINTENANCE OF LINE/EMERG REPAIR	18,143.97
593.03	MAINTENANCE/ STORM DISASTER	21,974.80
593.10	MAINTENANCE OF RIGHT OF WAY	11,101.01
593.17	R/W MAJOR EQUIPMENT	249.21-
593.18	SMALL TOOL REPAIR & PURCHASES	5,277.04
593.21	CONTRACTORS ROW-TRIMMING	130,896.59

ACCOUNT	DESCRIPTION	AMOUNT
593.40	MAINTENANCE OF LINE INSPECTION	16,215.41
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,121.53
598.00	MAINTENANCE OF MISC DISTR PLANT	181.72
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	3,687.47
903.00	CUST RECORDS & COLLECTION EXPENS	114,234.20
908.00	CUSTOMER ASSISTANCE EXPENSE	9,793.43
920.00	ADMINISTRATIVE & GEN'L SALARIES	86,753.14
921.00	OFFICE SUPPLIES AND EXPENSE	28,758.33
923.00	OUTSIDE SERVICES EMPLOYED	3,102.38
924.00	PROPERTY INSURANCE	2,362.09
925.00	INJURIES AND DAMAGES	8,762.30
926.00	EMPL TRAINING/EDUCATIONAL PROG	1,405.82
926.10	EMPLOYEE BENEFITS	11,651.89-
928.00	REGULATORY COMMISSION EXPENSES	5,134.50
930.10	GENERAL ADVERTISING EXPENSES	12,961.33
930.20	MISCELLANEOUS GENERAL EXPENSE	7,189.65
930.23	COMMUNITY SUPPORT ACTIVITIES	1,670.30
930.30	DIRECTOR'S FEES AND EXPENSES	12,018.26
932.00	MAINTENANCE OF GENERAL PLANT	7,083.72
	ACCOUNTS 000.00 TO 399.99	196,736.66-
	ACCOUNTS 400.00 TO 999.99	196,736.66

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	286,241.91-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	13,303.51-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	10,235.42-
108.72	GP ACCUM DEPR-VEHICLES	28,222.18-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,419.52-
108.80	RETIREMENT WORK IN PROGRESS	159,404.25-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	17,071.17
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	628.83-
131.01	CASH-CAPTIAL CREDITS/ESB	10.15-
131.03	CASH-MONEY MARKET/PEOPLES	4,470.82
131.04	CASH-HEALTH FUNDS/SCB	15,967.04-
131.05	CASH-MUNFORDVILLE/PEOPLES	1,003.43
131.07	CASH-GEN FUNDS/ESB	732,178.50-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.61
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,760.35-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	378,533.63-
142.14	MEM ACCT REC/PLEDGE SYSTEM	327.98
142.20	CUSTOMER ACCTS REC/UTILITY SERV	1,183.87-
142.30	COOP SOLAR PROGRAM	67.07
142.40	ACCTS REC/HOW\$MART	641.08-
143.00	OTHER ACCOUNTS RECEIVABLE	16,332.47
143.20	AR MAJOR STORM DISASTER	277,595.11-
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	0.00
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	3,599.02
144.20	PREPAY DEBT MANAGEMENT	1,472.49-
154.00	PLT MATERIALS & OPR SUPPLIES	63,276.29-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	19,906.35-
165.20	OTHER PREPAYMENTS	21,455.33
165.30	GASOLINE PURCHASES	5,861.53-
173.00	ACCRUED UTILITY REVENUE	24,857.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	2,144.37-
186.00	MISCELLANEOUS DEFERRED DEBITS	20,155.23-
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.14-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00

ACCOUNT	DESCRIPTION	AMOUNT
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	235.00-
209.00	ACCUM OTHER COMP INCOME	1,550.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	5,466.76-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	1,619.57
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	535,000.00
232.03	GENERAL FUNDS/ESB BANK	142,645.12
232.31	ACCOUNTS PAYABLE - OTHER	1,086,176.38
232.40	ACCTS PAY/HOW\$MART	641.08
232.50	ES RECOVERY - LIABILITY	39,515.10-
232.60	FAC RECOVERY - LIABILITY	3,198.33-
235.00	CONSUMER DEPOSITS	4,220.00-
235.10	OTHER CONSUMER DEPOSITS	526.00-
236.10	ACCRUED PROPERTY TAXES	70,000.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	27.69
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	35.20
236.50	ACCRUED TAXES - KY SALES & USE	11,757.05
237.11	ACCRUED INT-FFB	190,023.60-
237.30	OTHER INTEREST ACCRUED - CFC	9,500.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,801.82-
238.10	PATRONAGE CAPITAL PAYABLE	5,477.71
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	4,869.33
241.21	HART COUNTY PAYROLL TAX	726.42
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	71.81
241.25	METCALFE COUNTY PAYROLL TAX	626.53
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	17,568.32
241.95	FRANCHISE TAX - CITY TAX	4,337.45-
242.00	ACCRUED LABOR	33,011.97-
242.30	ACCRUED EMPLOYEES VACATION	38,727.21
242.40	ACCRUED SICK LEAVE - RETIREMENT	2,500.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.10
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.12-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	4,326.71-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	152,727.85
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	133,338.46
367.00	DIST PLT-U/G CONDUCT. & DEVICES	8,923.30
368.00	DIST PLT - LINE TRANSFORMERS	54,599.26
369.00	DIST PLT - SERVICES	56,100.04
370.01	DIST.PLT.-AMR-TWAC-METERS	1,525.32
371.00	DIST PLT-INSTALL/CUST. PREMISE	14,386.14-
371.20	DIST PLT-INST/CUST. PREMISE LED	37,362.00

ACCOUNT	DESCRIPTION	AMOUNT
373.20	STREET LIGHTING/CITY--CAVE CITY	797.58
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	24,592.27
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	5,092.80
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	308,407.73
403.70	DEPR EXPENSE - GENERAL PLANT	18,314.27
408.10	PROPERTY TAXES - EXPENSES	70,000.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	20,541.35-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	21,604.17-
426.20	OPERATION WARM HEARTS	351.66-
426.30	LOAD MANAGEMENT CREDIT REFUND	20,360.00-
426.40	SIMPLE SAVER SIGN ON BONUS	440.00
427.11	INTEREST/FFB	190,023.60
427.20	INTEREST ON OTHER LTD - CFC	9,500.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,527.72
440.10	RESIDENTIAL SALES - RURAL	2,670,105.07-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	756,030.88-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	790,431.90-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,564.42-
450.00	FORFEITED DISC-OTHER OPERT'G REV	31,643.25-
451.00	MISCELLANEOUS SERVICE REVENUE	664.03-
451.10	MISC SERV REV/TRIP CHARGES	450.00-
451.20	MISC SERV REV/CHECK CHARGES	1,125.00-
451.40	MISC SERV REV/RECONNECT REG HRS	8,940.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	70.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,000.00-
456.00	OTHER ELECTRIC REVENUE	220.92-
456.03	RENTAL INCOME	3,202.00-
555.00	PURCHASED POWER	2,944,979.75
580.00	OPERATIONS, SUPERVISION & ENG	2,383.59
583.00	OVERHEAD LINE EXPENSE	32,654.32
586.00	METER EXPENSE	18,081.87
587.00	CONSUMER INSTALLATION EXPENSE	10,338.64
588.00	MISCELLANEOUS DISTRIBUTION EXP	90,530.70
593.00	MAINTENANCE OF OVERHEAD LINES	117,399.10
593.01	MAINTENANCE OF LINE/EMERG REPAIR	15,588.66
593.10	MAINTENANCE OF RIGHT OF WAY	11,219.54
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	33,367.99
593.21	CONTRACTORS ROW-TRIMMING	127,209.03
593.28	CONTACTORS ROW-CHEMICAL	43,624.70
593.40	MAINTENANCE OF LINE INSPECTION	19,873.61
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,157.56
598.00	MAINTENANCE OF MISC DISTR PLANT	324.66
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	2,870.79

ACCOUNT	DESCRIPTION	AMOUNT
903.00	CUST RECORDS & COLLECTION EXPENS	115,199.40
908.00	CUSTOMER ASSISTANCE EXPENSE	8,899.56
909.00	PUBLIC SAFETY AWARENESS	1,996.51
920.00	ADMINISTRATIVE & GEN'L SALARIES	74,595.66
921.00	OFFICE SUPPLIES AND EXPENSE	35,599.98
923.00	OUTSIDE SERVICES EMPLOYED	4,734.88
924.00	PROPERTY INSURANCE	2,362.09
925.00	INJURIES AND DAMAGES	8,962.60
926.00	EMPL TRAINING/EDUCATIONAL PROG	3,326.75
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	9,992.00
930.10	GENERAL ADVERTISING EXPENSES	12,979.81
930.20	MISCELLANEOUS GENERAL EXPENSE	6,715.59
930.23	COMMUNITY SUPPORT ACTIVITIES	1,490.79
930.30	DIRECTOR'S FEES AND EXPENSES	12,281.93
932.00	MAINTENANCE OF GENERAL PLANT	4,753.86
	ACCOUNTS 000.00 TO 399.99	28,799.03-
	ACCOUNTS 400.00 TO 999.99	28,799.03

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	98,423.82-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	137,727.56-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	89,568.38
108.72	GP ACCUM DEPR-VEHICLES	29,003.54-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	2,977.59
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	18,805.78
108.78	GP ACCUM DEPR-MISC. EQUIP	1,419.52-
108.79	GP ACCUM DEPR-TEMPORARY SERVICES	216.97
108.80	RETIREMENT WORK IN PROGRESS	11,021.22-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	7,471.24-
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	483.36-
131.01	CASH-CAPTIAL CREDITS/ESB	274.91-
131.03	CASH-MONEY MARKET/PEOPLES	12,998.39-
131.04	CASH-HEALTH FUNDS/SCB	21,439.34
131.05	CASH-MUNFORDVILLE/PEOPLES	704.94
131.07	CASH-GEN FUNDS/ESB	20,867.36
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.71
131.20	CASH-SPECIAL CONST FUND/ESB	67,107.00
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,765.45-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	145,723.66
142.14	MEM ACCT REC/PLEDGE SYSTEM	57,824.98
142.20	CUSTOMER ACCTS REC/UTILITY SERV	7,347.27-
142.30	COOP SOLAR PROGRAM	57.85
142.40	ACCTS REC/HOW\$MART	641.08-
143.00	OTHER ACCOUNTS RECEIVABLE	17,932.87
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	2,353.91
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	4,291.96-
144.20	PREPAY DEBT MANAGEMENT	107.71-
154.00	PLT MATERIALS & OPR SUPPLIES	75,717.71-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	174,627.03
165.20	OTHER PREPAYMENTS	12,321.63-
165.30	GASOLINE PURCHASES	5,820.57
173.00	ACCRUED UTILITY REVENUE	222,828.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	2,214.21-
186.00	MISCELLANEOUS DEFERRED DEBITS	39,364.27
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.14-

ACCOUNT	DESCRIPTION	AMOUNT
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	125.00-
209.00	ACCUM OTHER COMP INCOME	1,550.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	472.75
224.12	OTHER LONG-TERM DEBT-CFC	139,296.09
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	1,619.57
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	500,000.00-
232.03	GENERAL FUNDS/ESB BANK	294,455.55-
232.31	ACCOUNTS PAYABLE - OTHER	392,708.68-
232.50	ES RECOVERY - LIABILITY	70,074.66
232.60	FAC RECOVERY - LIABILITY	73,987.66-
235.00	CONSUMER DEPOSITS	728.00-
235.10	OTHER CONSUMER DEPOSITS	3,830.00-
236.10	ACCRUED PROPERTY TAXES	207,997.35
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	40.28-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	21.43-
236.50	ACCRUED TAXES - KY SALES & USE	7,697.43-
237.11	ACCRUED INT-FFB	190,000.00-
237.30	OTHER INTEREST ACCRUED - CFC	19,000.00
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,553.93-
238.10	PATRONAGE CAPITAL PAYABLE	197.07-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,490.83-
241.21	HART COUNTY PAYROLL TAX	336.46-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	41.26-
241.25	METCALFE COUNTY PAYROLL TAX	150.36-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	5,489.79-
241.95	FRANCHISE TAX - CITY TAX	4,260.50-
242.00	ACCRUED LABOR	50,010.01-
242.30	ACCRUED EMPLOYEES VACATION	14,005.76
242.40	ACCRUED SICK LEAVE - RETIREMENT	2,500.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.10
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.13-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	472.50
364.00	DIST PLT-POLES,TOWERS & FIXTURES	170,919.24
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	146,794.59
367.00	DIST PLT-U/G CONDUCT. & DEVICES	12,479.35
368.00	DIST PLT - LINE TRANSFORMERS	130,248.81
369.00	DIST PLT - SERVICES	84,927.44
370.01	DIST.PLT.-AMR-TWAC-METERS	41,307.60
371.00	DIST PLT-INSTALL/CUST. PREMISE	10,673.71-

ACCOUNT	DESCRIPTION	AMOUNT
371.20	DIST PLT-INST/CUST. PREMISE LED	26,063.75
373.10	STREET LIGHTING/CITY OF GLASGOW	16,227.24
373.20	STREET LIGHTING/CITY--CAVE CITY	594.67
389.00	GEN PLT-LAND AND LAND RIGHTS	11,325.00-
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	92,439.93-
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	60,661.68
394.00	GEN PLT/TOOLS,SHOP,GARAGE EQUIP	3,088.48-
397.00	GEN PLT - COMMUNICATIONS EQUIPMT	19,511.46-
399.00	GEN PLNT/TEMP SERVICE/CONS PREM	216.97-
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	310,207.27
403.70	DEPR EXPENSE - GENERAL PLANT	19,167.75
408.10	PROPERTY TAXES - EXPENSES	53,000.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	1,209.08-
421.01	GAIN/LOSS ON DISPOSITION OF PROP	55,782.00-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	6,990.70
426.20	OPERATION WARM HEARTS	98.32
426.40	SIMPLE SAVER SIGN ON BONUS	330.00-
427.11	INTEREST/FFB	190,000.00
427.20	INTEREST ON OTHER LTD - CFC	8,225.61
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,252.48
431.10	INTEREST EXPENSE - SHORT TERM	258.22
440.10	RESIDENTIAL SALES - RURAL	3,076,153.84-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	760,112.61-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	783,277.16-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,818.02-
450.00	FORFEITED DISC-OTHER OPERT'G REV	15,095.97-
451.10	MISC SERV REV/TRIP CHARGES	630.00-
451.20	MISC SERV REV/CHECK CHARGES	575.00-
451.40	MISC SERV REV/RECONNECT REG HRS	4,720.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,000.00-
456.00	OTHER ELECTRIC REVENUE	5,070.94-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,337,784.00
580.00	OPERATIONS, SUPERVISION & ENG	2,701.64
583.00	OVERHEAD LINE EXPENSE	27,381.97
586.00	METER EXPENSE	10,476.54
587.00	CONSUMER INSTALLATION EXPENSE	13,625.28
588.00	MISCELLANEOUS DISTRIBUTION EXP	96,868.47
593.00	MAINTENANCE OF OVERHEAD LINES	117,209.15
593.01	MAINTENANCE OF LINE/EMERG REPAIR	17,034.95
593.10	MAINTENANCE OF RIGHT OF WAY	14,175.48
593.17	R/W MAJOR EQUIPMENT	498.42-
593.18	SMALL TOOL REPAIR & PURCHASES	8,966.49
593.21	CONTRACTORS ROW-TRIMMING	195,287.56
593.40	MAINTENANCE OF LINE INSPECTION	26,433.41

ACCOUNT	DESCRIPTION	AMOUNT
595.00	MAINTENANCE OF LINE TRANSFORMERS	385.37
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	788.47
903.00	CUST RECORDS & COLLECTION EXPENS	135,237.96
904.00	UNCOLLECTIBLE ACCOUNTS	5,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	11,154.26
920.00	ADMINISTRATIVE & GEN'L SALARIES	87,278.80
921.00	OFFICE SUPPLIES AND EXPENSE	36,125.76
923.00	OUTSIDE SERVICES EMPLOYED	2,142.38
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,548.84
926.00	EMPL TRAINING/EDUCATIONAL PROG	15,207.82
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	2,358.00
930.10	GENERAL ADVERTISING EXPENSES	12,994.24
930.20	MISCELLANEOUS GENERAL EXPENSE	13,297.55-
930.23	COMMUNITY SUPPORT ACTIVITIES	10,976.38
930.30	DIRECTOR'S FEES AND EXPENSES	10,987.38
932.00	MAINTENANCE OF GENERAL PLANT	13,858.62
	ACCOUNTS 000.00 TO 399.99	74,731.29-
	ACCOUNTS 400.00 TO 999.99	74,731.29

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	616,257.00-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	354,496.83
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	10,329.21-
108.72	GP ACCUM DEPR-VEHICLES	30,759.53-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,415.52-
108.80	RETIREMENT WORK IN PROGRESS	165,980.04-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.11	PAT CAP FROM ASSOC COOPS-EKPC	798,649.91
123.19	INVESTMENT IN SUBSIDIARY - FEPP	64,100.04
123.22	INVESTMT'S IN CAP TERM CERT-CFC	1,155.86-
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	5.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	338.67-
131.01	CASH-CAPTIAL CREDITS/ESB	57.18-
131.03	CASH-MONEY MARKET/PEOPLES	1,596.75-
131.04	CASH-HEALTH FUNDS/SCB	17,320.12-
131.05	CASH-MUNFORDVILLE/PEOPLES	1,221.53
131.07	CASH-GEN FUNDS/ESB	468,171.08
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	7.80
131.20	CASH-SPECIAL CONST FUND/ESB	67,107.00-
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,770.57-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	650,291.44
142.14	MEM ACCT REC/PLEDGE SYSTEM	53,498.94-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	1,010.98-
142.30	COOP SOLAR PROGRAM	599.88-
142.40	ACCTS REC/HOW\$MART	641.08-
142.50	ES RECOVERY - ASSET	148,889.35
142.60	FAC RECOVERY - ASSET	763,561.02
143.00	OTHER ACCOUNTS RECEIVABLE	141,680.66-
143.20	AR MAJOR STORM DISASTER	331,384.95-
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	2,353.91-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	6,307.71-
144.20	PREPAY DEBT MANAGEMENT	1,225.66-
154.00	PLT MATERIALS & OPR SUPPLIES	129,916.00-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	0.00
165.10	PREPAYMENTS - INSURANCE	20,339.91-
165.20	OTHER PREPAYMENTS	12,321.63-

ACCOUNT	DESCRIPTION	AMOUNT
165.30	GASOLINE PURCHASES	3,604.40-
173.00	ACCRUED UTILITY REVENUE	148,729.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	4,283.66
186.00	MISCELLANEOUS DEFERRED DEBITS	3,383.98-
186.10	DEFERRED DEBIT/VACATION EARNED	22,511.13-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	565.00-
209.00	ACCUM OTHER COMP INCOME	29,669.00-
224.07	LONG TERM DEBT OTHER-FFB	310,550.67-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	29,738.57
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	185,000.00-
232.03	GENERAL FUNDS/ESB BANK	112,177.31-
232.31	ACCOUNTS PAYABLE - OTHER	528,529.95-
232.40	ACCTS PAY/HOWSMART	1,282.16
232.50	ES RECOVERY - LIABILITY	185,674.44-
232.60	FAC RECOVERY - LIABILITY	960,296.96-
235.00	CONSUMER DEPOSITS	2,240.00-
235.10	OTHER CONSUMER DEPOSITS	810.00-
236.10	ACCRUED PROPERTY TAXES	224,931.53
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	30.50-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	34.56-
236.50	ACCRUED TAXES - KY SALES & USE	7,952.19-
237.11	ACCRUED INT-FFB	380,023.60
237.30	OTHER INTEREST ACCRUED - CFC	9,100.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,715.98-
238.10	PATRONAGE CAPITAL PAYABLE	57.93
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	3,563.22-
241.21	HART COUNTY PAYROLL TAX	332.83-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	62.50-
241.25	METCALFE COUNTY PAYROLL TAX	299.43-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	27,426.87-
241.95	FRANCHISE TAX - CITY TAX	8,597.95
242.00	ACCRUED LABOR	163,198.42
242.30	ACCRUED EMPLOYEES VACATION	37,426.33
242.40	ACCRUED SICK LEAVE - RETIREMENT	696.40
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	1.10-
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.87
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.44
252.00	CUSTOMER ADVANCES/CONSTRUCTION	315.89
364.00	DIST PLT-POLES,TOWERS & FIXTURES	314,451.07

ACCOUNT	DESCRIPTION	AMOUNT
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	249,975.71
367.00	DIST PLT-U/G CONDUCT. & DEVICES	30,800.88
368.00	DIST PLT - LINE TRANSFORMERS	31,320.08-
369.00	DIST PLT - SERVICES	61,732.72
370.01	DIST.PLT.-AMR-TWAC-METERS	133,843.63-
370.02	DIST.PLT-AMR-TWAC-RECEIVER/EQUIP	10,209.76-
371.00	DIST PLT-INSTALL/CUST. PREMISE	12,222.84-
371.20	DIST PLT-INST/CUST. PREMISE LED	22,395.67
373.20	STREET LIGHTING/CITY--CAVE CITY	2,235.12
373.40	STREET LIGHTING/CITY OF MUNF'VLE	805.26
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	265,392.26
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	311,204.83
403.70	DEPR EXPENSE - GENERAL PLANT	18,404.06
408.10	PROPERTY TAXES - EXPENSES	66,168.84
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
418.10	INCOME (LOSS) OF SUBSIDIARY-FEPP	64,100.04-
419.00	INTEREST AND DIVIDEND INCOME	2,391.50-
423.00	G & T CAPITAL CREDITS	798,649.91-
426.20	OPERATION WARM HEARTS	253.34
426.40	SIMPLE SAVER SIGN ON BONUS	10.00-
427.11	INTEREST/FFB	190,653.20
427.20	INTEREST ON OTHER LTD - CFC	9,100.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,118.69
431.10	INTEREST EXPENSE - SHORT TERM	10,615.62
440.10	RESIDENTIAL SALES - RURAL	3,872,449.39-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	695,897.76-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	675,461.33-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,451.64-
450.00	FORFEITED DISC-OTHER OPERT'G REV	23,770.02-
451.10	MISC SERV REV/TRIP CHARGES	900.00-
451.20	MISC SERV REV/CHECK CHARGES	550.00-
451.40	MISC SERV REV/RECONNECT REG HRS	5,310.00-
451.60	MISC SERV REV/METER TEST FEES	40.00-
454.00	RENT FROM ELECTRIC PROPERTY	27,294.31-
456.00	OTHER ELECTRIC REVENUE	210.70-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,631,742.25
580.00	OPERATIONS, SUPERVISION & ENG	2,804.67
583.00	OVERHEAD LINE EXPENSE	86,392.75
586.00	METER EXPENSE	12,300.91
587.00	CONSUMER INSTALLATION EXPENSE	12,506.33
588.00	MISCELLANEOUS DISTRIBUTION EXP	76,940.42
593.00	MAINTENANCE OF OVERHEAD LINES	77,790.43
593.01	MAINTENANCE OF LINE/EMERG REPAIR	21,678.51
593.03	MAINTENANCE/ STORM DISASTER	45,872.31-
593.10	MAINTENANCE OF RIGHT OF WAY	10,980.70

ACCOUNT	DESCRIPTION	AMOUNT
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	93.59
593.21	CONTRACTORS ROW-TRIMMING	310,593.61
593.40	MAINTENANCE OF LINE INSPECTION	21,736.14
595.00	MAINTENANCE OF LINE TRANSFORMERS	47,325.75
598.00	MAINTENANCE OF MISC DISTR PLANT	295.33
902.00	METER READING EXPENSE	1,120.36
903.00	CUST RECORDS & COLLECTION EXPENS	118,085.93
904.00	UNCOLLECTIBLE ACCOUNTS	10,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	10,130.36
920.00	ADMINISTRATIVE & GEN'L SALARIES	81,510.92
921.00	OFFICE SUPPLIES AND EXPENSE	30,592.83
923.00	OUTSIDE SERVICES EMPLOYED	5,860.38
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,186.58
926.00	EMPL TRAINING/EDUCATIONAL PROG	9,034.68
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	1,744.50
930.10	GENERAL ADVERTISING EXPENSES	3,539.19-
930.20	MISCELLANEOUS GENERAL EXPENSE	6,777.42
930.23	COMMUNITY SUPPORT ACTIVITIES	5,664.34
930.30	DIRECTOR'S FEES AND EXPENSES	11,654.23
932.00	MAINTENANCE OF GENERAL PLANT	8,270.27
	ACCOUNTS 000.00 TO 399.99	986,203.81
	ACCOUNTS 400.00 TO 999.99	986,203.81-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	688,934.73
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	30,969,119.60-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	1,241,040.95-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	964,080.48-
108.72	GP ACCUM DEPR-VEHICLES	3,595,837.15-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	27,591.96-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	56,944.31-
108.76	GP ACCUM DEPR-POWER OP EQUIP	170,055.70-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	207,971.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	178,330.51-
108.79	GP ACCUM DEPR-TEMPORARY SERVICES	1,084.85-
108.80	RETIREMENT WORK IN PROGRESS	91,219.51
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.10	PAT CAP FROM ASSOC COOPS-UUS	406,094.97
123.11	PAT CAP FROM ASSOC COOPS-EKPC	33,362,925.46
123.12	PAT CAP FROM ASSOC COOPS-CFC	236,021.58
123.13	PAT CAP FROM ASSOC COOPS-KAEC	159,739.71
123.14	PAT CAP ASSOC COOP-MERIDIAN	220,951.21
123.16	INVESTMENT IN SUB - ENVISION	59,615.80
123.18	PAT CAP FROM ASSOC COOPS-COBANK	37,830.96
123.19	INVESTMENT IN SUBSIDIARY - FEPP	3,222,812.85
123.21	OTHER INVESTMENTS/ CRC	21,982.10
123.22	INVESTMT'S IN CAP TERM CERT-CFC	787,515.00
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	41,916.47
123.25	OTHER INVESTMENTS/FEDERATED INS	337,916.00
124.00	OTHER INVESTMENTS - USDA REDLG	1,240,721.00
131.00	CASH-CONSUMER REFUND/ESB	10,501.67
131.01	CASH-CAPTIAL CREDITS/ESB	4,414.44
131.03	CASH-MONEY MARKET/PEOPLES	22,397.41
131.04	CASH-HEALTH FUNDS/SCB	59,379.20
131.05	CASH-MUNFORDVILLE/PEOPLES	13,389.67
131.07	CASH-GEN FUNDS/ESB	1,223,291.08
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	569.84
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	0.00
135.00	WORKING FUNDS	2,420.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	51,866.59
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	2,581,981.72
142.14	MEM ACCT REC/PLEDGE SYSTEM	97,573.15
142.20	CUSTOMER ACCTS REC/UTILITY SERV	47,356.34
142.30	COOP SOLAR PROGRAM	0.35-
142.40	ACCTS REC/HOWSMART	33,492.94
142.50	ES RECOVERY - ASSET	0.00
142.60	FAC RECOVERY - ASSET	0.00
143.00	OTHER ACCOUNTS RECEIVABLE	25,128.12

ACCOUNT	DESCRIPTION	AMOUNT
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	29,637.00
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	76,977.95-
144.20	PREPAY DEBT MANAGEMENT	4,699.09
154.00	PLT MATERIALS & OPR SUPPLIES	1,333,899.99
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	194,389.67
165.20	OTHER PREPAYMENTS	45,881.86
165.30	GASOLINE PURCHASES	12,451.46
173.00	ACCRUED UTILITY REVENUE	2,570,281.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	9,109.98
186.00	MISCELLANEOUS DEFERRED DEBITS	648,318.17
186.10	DEFERRED DEBIT/VACATION EARNED	265,776.10
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	199,924.05
200.10	MEMBERSHIPS ISSUED	591,020.00-
201.10	PATRONS CAPITAL CREDITS	49,173,468.83-
209.00	ACCUM OTHER COMP INCOME	323,971.00
217.00	RETIRED CAPITAL CREDITS/GAIN	2,442,420.12-
219.10	OPERATING MARGINS	107,315.79
219.20	NON-OPERATING MARGINS	0.00
219.21	NON-OPERATING MARGINS-FESC	2,465,983.64-
219.22	NON OPERATING MARGINS-ENVISON	82,030.00-
224.07	LONG TERM DEBT OTHER-FFB	65,536,078.12-
224.12	OTHER LONG-TERM DEBT-CFC	2,712,623.04-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	1,240,721.00-
228.30	ACCUMULATED BENEFITS	784,081.74-
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	400,000.00-
232.03	GENERAL FUNDS/ESB BANK	303,481.77-
232.31	ACCOUNTS PAYABLE - OTHER	5,412,891.85-
232.40	ACCTS PAY/HOW\$MART	33,492.94-
232.50	ES RECOVERY - LIABILITY	193,185.10
232.60	FAC RECOVERY - LIABILITY	854,801.33
235.00	CONSUMER DEPOSITS	568,692.00-
235.10	OTHER CONSUMER DEPOSITS	664,903.78-
236.10	ACCRUED PROPERTY TAXES	71,204.14-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	2,034.79-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	1,151.15-
236.50	ACCRUED TAXES - KY SALES & USE	56,668.89-
237.11	ACCRUED INT-FFB	190,225.00-
237.30	OTHER INTEREST ACCRUED - CFC	18,000.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	183,594.91-
238.10	PATRONAGE CAPITAL PAYABLE	254.43-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	1,870.84-
241.21	HART COUNTY PAYROLL TAX	199.57-

ACCOUNT	DESCRIPTION	AMOUNT
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	38.48-
241.25	METCALFE COUNTY PAYROLL TAX	997.67-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	161,013.70-
241.95	FRANCHISE TAX - CITY TAX	4,980.92-
242.00	ACCRUED LABOR	144,093.02-
242.30	ACCRUED EMPLOYEES VACATION	599,997.03-
242.40	ACCRUED SICK LEAVE - RETIREMENT	459,983.27-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.14-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	451,898.73-
303.00	MISCELLANEOUS INTANGIBLE PLANT	3,624.60
342.00	OPPLT-FUEL HOLDERS, PRODUCERS/ACC	53,958.97
344.00	OTHER PRODUCTION PLT-GENERATORS	1,218,592.74
345.00	OPPLT-ACCESSORY ELECTRIC EQUIP	229,519.65
362.01	DIST PLT-SCADA/LOAD MANAGEMENT	41,355.77
364.00	DIST PLT-POLES, TOWERS & FIXTURES	33,682,773.60
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	28,236,580.58
367.00	DIST PLT-U/G CONDUCT. & DEVICES	2,918,087.52
368.00	DIST PLT - LINE TRANSFORMERS	21,745,059.37
369.00	DIST PLT - SERVICES	10,716,694.29
370.00	DIST. PLT. - METERS-TRADITIONAL	105,453.09
370.01	DIST.PLT.-AMR-TWAC-METERS	4,958,143.13
370.02	DIST.PLT-AMR-TWAC-RECEIVER/EQUIP	676,281.62
370.03	DIST.PLT.-AMR-TWAC-TRANSFORMERS	274,532.79
370.04	DIST.PLT.-AMR-TWAC-COMPUTER	38,277.56
370.05	DIST.PLT.-AMR-TWAC-CONTROL LINKS	11,378.86
370.06	DIST.PLT-AMR METERS BEG. 2024	348,255.03
371.00	DIST PLT-INSTALL/CUST. PREMISE	821,481.31
371.20	DIST PLT-INST/CUST. PREMISE LED	2,954,867.63
373.00	DIST PLT - ST LIGHT & SIGN. SYS.	2,849.77
373.10	STREET LIGHTING/CITY OF GLASGOW	208,960.20
373.20	STREET LIGHTING/CITY--CAVE CITY	208,420.56
373.30	STREET LIGHTING/METCALFE COUNTY	9,286.91
373.40	STREET LIGHTING/CITY OF MUNF'VLE	7,161.18
373.50	STREET LIGHTING/CITY OF EDMONTON	23,480.34
373.70	STREET LIGHTING/BARREN COUNTY	19,040.70
389.00	GEN PLT-LAND AND LAND RIGHTS	1,009,918.79
390.00	GEN PLT - STRUCTURES & IMPRVEMTS	2,611,529.69
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	1,138,272.19
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	5,535,028.40
394.00	GEN PLT/TOOLS, SHOP, GARAGE EQUIP	31,163.35
395.00	GEN PLT-LABORATORY EQUIPMENT	85,100.99
396.00	GEN PLT-POWER OPERATED EQUIPMENT	266,661.02
397.00	GEN PLT - COMMUNICATIONS EQUIPM'T	271,242.76
398.00	GEN PLT - MISCELLANEOUS EQUIPM'T	260,409.59

ACCOUNT	DESCRIPTION	AMOUNT
399.00	GEN PLNT/TEMP SERVICE/CONS PREM	1,084.85
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	315,748.55
403.70	DEPR EXPENSE - GENERAL PLANT	18,650.87
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	833.59-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	13,069.12-
426.10	DONATIONS	590.00
426.20	OPERATION WARM HEARTS	263.63-
426.40	SIMPLE SAVER SIGN ON BONUS	330.00
427.11	INTEREST/FFB	190,225.00
427.20	INTEREST ON OTHER LTD - CFC	8,900.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	5,918.68
440.10	RESIDENTIAL SALES - RURAL	5,077,694.52-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	815,797.60-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	734,898.30-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,027.17-
450.00	FORFEITED DISC-OTHER OPERT'G REV	52,116.89-
451.10	MISC SERV REV/TRIP CHARGES	510.00-
451.20	MISC SERV REV/CHECK CHARGES	950.00-
451.40	MISC SERV REV/RECONNECT REG HRS	5,545.00-
451.60	MISC SERV REV/METER TEST FEES	40.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	205.56-
456.03	RENTAL INCOME	3,277.00-
555.00	PURCHASED POWER	4,986,490.00
580.00	OPERATIONS, SUPERVISION & ENG	3,349.26
583.00	OVERHEAD LINE EXPENSE	19,305.15
586.00	METER EXPENSE	24,427.66-
587.00	CONSUMER INSTALLATION EXPENSE	9,758.36
588.00	MISCELLANEOUS DISTRIBUTION EXP	84,807.20
593.00	MAINTENANCE OF OVERHEAD LINES	165,921.01
593.01	MAINTENANCE OF LINE/EMERG REPAIR	20,128.77
593.10	MAINTENANCE OF RIGHT OF WAY	10,969.84
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	2,209.28
593.21	CONTRACTORS ROW-TRIMMING	148,254.90
593.40	MAINTENANCE OF LINE INSPECTION	12,608.97
595.00	MAINTENANCE OF LINE TRANSFORMERS	6,297.75
598.00	MAINTENANCE OF MISC DISTR PLANT	1,367.14
902.00	METER READING EXPENSE	5,565.05
903.00	CUST RECORDS & COLLECTION EXPENS	119,105.92
904.00	UNCOLLECTIBLE ACCOUNTS	500.00
908.00	CUSTOMER ASSISTANCE EXPENSE	10,739.30
920.00	ADMINISTRATIVE & GEN'L SALARIES	101,184.26
921.00	OFFICE SUPPLIES AND EXPENSE	26,755.01

ACCOUNT	DESCRIPTION	AMOUNT
923.00	OUTSIDE SERVICES EMPLOYED	1,735.88
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	11,858.68
926.00	EMPL TRAINING/EDUCATIONAL PROG	2,745.94
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	597.50-
930.10	GENERAL ADVERTISING EXPENSES	1,883.43
930.20	MISCELLANEOUS GENERAL EXPENSE	6,389.40
930.23	COMMUNITY SUPPORT ACTIVITIES	3,434.19
930.30	DIRECTOR'S FEES AND EXPENSES	10,801.65
932.00	MAINTENANCE OF GENERAL PLANT	7,161.15
	ACCOUNTS 000.00 TO 399.99	358,999.43
	ACCOUNTS 400.00 TO 999.99	358,999.43-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	102,177.29
107.21	CONST W.I.P.-OVERHEAD	200.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	193,624.69-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	11,332.51-
108.72	GP ACCUM DEPR-VEHICLES	31,011.96-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,415.52-
108.80	RETIREMENT WORK IN PROGRESS	6,159.18
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	898.16-
131.01	CASH-CAPTIAL CREDITS/ESB	0.68
131.03	CASH-MONEY MARKET/PEOPLES	8,212.07-
131.04	CASH-HEALTH FUNDS/SCB	7,750.23-
131.05	CASH-MUNFORDVILLE/PEOPLES	6,585.40
131.07	CASH-GEN FUNDS/ESB	803,975.79
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.26
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,780.86-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	343,410.22-
142.14	MEM ACCT REC/PLEDGE SYSTEM	17,858.07
142.20	CUSTOMER ACCTS REC/UTILITY SERV	2,026.66
142.30	COOP SOLAR PROGRAM	33.28
142.40	ACCTS REC/HOW\$MART	641.08-
143.00	OTHER ACCOUNTS RECEIVABLE	20,227.01
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	28,045.47-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	649.59
144.20	PREPAY DEBT MANAGEMENT	925.39-
154.00	PLT MATERIALS & OPR SUPPLIES	41,612.86
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	20,625.83-
165.20	OTHER PREPAYMENTS	52,819.60
165.30	GASOLINE PURCHASES	7,171.09
173.00	ACCRUED UTILITY REVENUE	868,006.00-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	8,861.42-
186.00	MISCELLANEOUS DEFERRED DEBITS	10,602.39-
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-

ACCOUNT	DESCRIPTION	AMOUNT
200.10	MEMBERSHIPS ISSUED	0.00
201.10	PATRONS CAPITAL CREDITS	107,315.79
209.00	ACCUM OTHER COMP INCOME	1,355.00-
219.10	OPERATING MARGINS	107,315.79-
224.07	LONG TERM DEBT OTHER-FFB	600,000.00-
224.12	OTHER LONG-TERM DEBT-CFC	130,323.90
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	150.16
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	311,544.22-
232.03	GENERAL FUNDS/ESB BANK	233,972.68-
232.31	ACCOUNTS PAYABLE - OTHER	1,172,400.29
232.50	ES RECOVERY - LIABILITY	88,692.83-
232.60	FAC RECOVERY - LIABILITY	410,923.94
235.00	CONSUMER DEPOSITS	1,000.00-
235.10	OTHER CONSUMER DEPOSITS	2,080.00-
236.10	ACCRUED PROPERTY TAXES	71,250.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	565.45-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	710.26-
236.50	ACCRUED TAXES - KY SALES & USE	2,656.08-
237.11	ACCRUED INT-FFB	190,225.00-
237.30	OTHER INTEREST ACCRUED - CFC	18,000.00
237.40	OTHER INTEREST ACCRUED-CONS DEP	4,703.46-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,904.98-
241.21	HART COUNTY PAYROLL TAX	305.71-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	45.89-
241.25	METCALFE COUNTY PAYROLL TAX	127.82-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	7,232.80
241.95	FRANCHISE TAX - CITY TAX	5,439.02-
242.00	ACCRUED LABOR	18,797.71-
242.30	ACCRUED EMPLOYEES VACATION	12,032.80
242.40	ACCRUED SICK LEAVE - RETIREMENT	1,104.00
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.14-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	6,969.41
364.00	DIST PLT-POLES,TOWERS & FIXTURES	68,428.58
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	49,315.89
367.00	DIST PLT-U/G CONDUCT. & DEVICES	1,481.78
368.00	DIST PLT - LINE TRANSFORMERS	133,521.81
369.00	DIST PLT - SERVICES	39,877.99
370.06	DIST.PLT-AMR METERS BEG. 2024	22,133.59
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,523.48-
371.20	DIST PLT-INST/CUST. PREMISE LED	17,026.59

ACCOUNT	DESCRIPTION	AMOUNT
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	31,623.41
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	19,130.89
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	316,816.65
403.70	DEPR EXPENSE - GENERAL PLANT	19,407.36
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESSMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	5,292.24-
426.20	OPERATION WARM HEARTS	3.82
426.30	LOAD MANAGEMENT CREDIT REFUND	9,170.00
426.40	SIMPLE SAVER SIGN ON BONUS	110.00-
427.11	INTEREST/FFB	190,225.00
427.20	INTEREST ON OTHER LTD - CFC	7,870.73
431.00	INTEREST EXP/CONSUMER DEPOSITS	5,258.39
440.10	RESIDENTIAL SALES - RURAL	3,632,495.79-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	774,163.97-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	752,325.41-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,279.98-
450.00	FORFEITED DISC-OTHER OPERT'G REV	31,578.90-
451.00	MISCELLANEOUS SERVICE REVENUE	763.56
451.10	MISC SERV REV/TRIP CHARGES	810.00-
451.20	MISC SERV REV/CHECK CHARGES	850.00-
451.40	MISC SERV REV/RECONNECT REG HRS	7,230.60-
451.50	MISC SERV REV/RECONNECT O.T. HRS	90.00-
451.70	MISCL SERV REV/INSULATION PROG	2,625.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	200.41-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,766,118.00
580.00	OPERATIONS, SUPERVISION & ENG	3,246.28
583.00	OVERHEAD LINE EXPENSE	16,107.12
586.00	METER EXPENSE	7,692.37-
587.00	CONSUMER INSTALLATION EXPENSE	9,798.08
588.00	MISCELLANEOUS DISTRIBUTION EXP	82,004.92
593.00	MAINTENANCE OF OVERHEAD LINES	132,805.71
593.01	MAINTENANCE OF LINE/EMERG REPAIR	17,848.08
593.10	MAINTENANCE OF RIGHT OF WAY	12,541.41
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	619.91
593.21	CONTRACTORS ROW-TRIMMING	145,302.39
593.40	MAINTENANCE OF LINE INSPECTION	13,118.35
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,145.33
598.00	MAINTENANCE OF MISC DISTR PLANT	301.65
888.88	DEFAULLT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	4,747.34
903.00	CUST RECORDS & COLLECTION EXPENS	124,320.22
904.00	UNCOLLECTIBLE ACCOUNTS	500.00

ACCOUNT	DESCRIPTION	AMOUNT
908.00	CUSTOMER ASSISTANCE EXPENSE	14,178.00
920.00	ADMINISTRATIVE & GEN'L SALARIES	81,976.57
921.00	OFFICE SUPPLIES AND EXPENSE	29,242.61
923.00	OUTSIDE SERVICES EMPLOYED	3,435.88
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	8,186.11
926.00	EMPL TRAINING/EDUCATIONAL PROG	2,178.24
926.10	EMPLOYEE BENEFITS	0.00
930.10	GENERAL ADVERTISING EXPENSES	24,140.91
930.20	MISCELLANEOUS GENERAL EXPENSE	6,326.35
930.21	ANNUAL MEETING EXPENSE	3,700.00
930.23	COMMUNITY SUPPORT ACTIVITIES	4,703.16
930.30	DIRECTOR'S FEES AND EXPENSES	11,034.05
932.00	MAINTENANCE OF GENERAL PLANT	7,381.86
	ACCOUNTS 000.00 TO 399.99	90,209.11
	ACCOUNTS 400.00 TO 999.99	90,209.11-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	38,483.36-
107.21	CONST W.I.P.-OVERHEAD	200.00-
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	170,369.35-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	7,730.64-
108.72	GP ACCUM DEPR-VEHICLES	59,098.41
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,415.52-
108.80	RETIREMENT WORK IN PROGRESS	16,518.54
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.16	INVESTMENT IN SUB - ENVISION	5,480.00
123.25	OTHER INVESTMENTS/FEDERATED INS	13,002.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,751.31
131.01	CASH-CAPTIAL CREDITS/ESB	313.52-
131.03	CASH-MONEY MARKET/PEOPLES	15,887.67
131.04	CASH-HEALTH FUNDS/SCB	6,938.73-
131.05	CASH-MUNFORDVILLE/PEOPLES	15,346.71-
131.07	CASH-GEN FUNDS/ESB	545,505.63-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.29
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,786.02-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	443,623.98-
142.14	MEM ACCT REC/PLEDGE SYSTEM	103,066.69-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	9,487.72
142.30	COOP SOLAR PROGRAM	28.50
142.40	ACCTS REC/HOW\$MART	641.08-
143.00	OTHER ACCOUNTS RECEIVABLE	19,051.39
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	591.53-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	2,817.49
144.20	PREPAY DEBT MANAGEMENT	114.66-
154.00	PLT MATERIALS & OPR SUPPLIES	26,995.62
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	16,893.33-
165.20	OTHER PREPAYMENTS	12,373.03-
165.30	GASOLINE PURCHASES	2,430.62-
173.00	ACCRUED UTILITY REVENUE	46,684.00-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	13,781.83
186.00	MISCELLANEOUS DEFERRED DEBITS	27,488.40-
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00

ACCOUNT	DESCRIPTION	AMOUNT
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	400.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	431.98
224.07	LONG TERM DEBT OTHER-FFB	510,948.88
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	538,455.78-
232.03	GENERAL FUNDS/ESB BANK	94,414.99-
232.31	ACCOUNTS PAYABLE - OTHER	748,138.59
232.40	ACCTS PAY/HOWSMART	1,282.16
232.50	ES RECOVERY - LIABILITY	150,993.23-
232.60	FAC RECOVERY - LIABILITY	123,681.40
235.00	CONSUMER DEPOSITS	4,455.00-
235.10	OTHER CONSUMER DEPOSITS	41,575.00-
236.10	ACCRUED PROPERTY TAXES	71,240.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	87.85-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	248.41-
236.50	ACCRUED TAXES - KY SALES & USE	14,014.01
237.11	ACCRUED INT-FFB	380,450.00
237.30	OTHER INTEREST ACCRUED - CFC	8,556.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	4,652.91-
238.10	PATRONAGE CAPITAL PAYABLE	117.73-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,863.73-
241.21	HART COUNTY PAYROLL TAX	306.04-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	45.01-
241.25	METCALFE COUNTY PAYROLL TAX	104.29-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	29,414.41
241.95	FRANCHISE TAX - CITY TAX	10,419.94
242.00	ACCRUED LABOR	20,436.52-
242.30	ACCRUED EMPLOYEES VACATION	12,899.25
242.40	ACCRUED SICK LEAVE - RETIREMENT	1,104.00
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.14-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	240.60
364.00	DIST PLT-POLES,TOWERS & FIXTURES	109,818.00
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	77,659.34
367.00	DIST PLT-U/G CONDUCT. & DEVICES	7,097.43
368.00	DIST PLT - LINE TRANSFORMERS	221,411.66
369.00	DIST PLT - SERVICES	54,715.07
370.02	DIST.PLT-AMR-TWAC-RECEIVER/EQUIP	3,781.34
370.06	DIST.PLT-AMR METERS BEG. 2024	1,790.00

ACCOUNT	DESCRIPTION	AMOUNT
371.00	DIST PLT-INSTALL/CUST. PREMISE	4,352.44-
371.20	DIST PLT-INST/CUST. PREMISE LED	15,966.26
373.50	STREET LIGHTING/CITY OF EDMONTON	791.11
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	3,158.75-
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	85,968.68
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	318,174.80
403.70	DEPR EXPENSE - GENERAL PLANT	19,711.87
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESSMENT	4,145.23
418.11	INCOME (LOSS) OF SUBSIDIARY-ENVS	5,480.00-
419.00	INTEREST AND DIVIDEND INCOME	6,237.02-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	16,381.00-
426.10	DONATIONS	125.00
426.20	OPERATION WARM HEARTS	756.16-
426.40	SIMPLE SAVER SIGN ON BONUS	220.00-
427.11	INTEREST/FFB	188,413.15
427.20	INTEREST ON OTHER LTD - CFC	8,556.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	5,417.25
431.10	INTEREST EXPENSE - SHORT TERM	6,488.72
440.10	RESIDENTIAL SALES - RURAL	3,012,868.81-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	812,508.76-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	758,748.70-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,207.04-
450.00	FORFEITED DISC-OTHER OPERT'G REV	29,405.46-
451.10	MISC SERV REV/TRIP CHARGES	840.00-
451.20	MISC SERV REV/CHECK CHARGES	800.00-
451.40	MISC SERV REV/RECONNECT REG HRS	7,350.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	100.00-
451.70	MISCL SERV REV/INSULATION PROG	1,195.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	195.25-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,087,799.00
580.00	OPERATIONS, SUPERVISION & ENG	3,286.08
583.00	OVERHEAD LINE EXPENSE	5,761.03
586.00	METER EXPENSE	27,628.74
587.00	CONSUMER INSTALLATION EXPENSE	7,150.68
588.00	MISCELLANEOUS DISTRIBUTION EXP	81,086.13
593.00	MAINTENANCE OF OVERHEAD LINES	153,486.57
593.01	MAINTENANCE OF LINE/EMERG REPAIR	18,134.29
593.10	MAINTENANCE OF RIGHT OF WAY	12,434.25
593.17	R/W MAJOR EQUIPMENT	498.42-
593.18	SMALL TOOL REPAIR & PURCHASES	366.56
593.21	CONTRACTORS ROW-TRIMMING	142,984.09
593.40	MAINTENANCE OF LINE INSPECTION	5,769.30
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,108.76

ACCOUNT	DESCRIPTION	AMOUNT
598.00	MAINTENANCE OF MISC DISTR PLANT	868.18
888.88	DEFAULLT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	1,522.61
903.00	CUST RECORDS & COLLECTION EXPENS	126,839.10
904.00	UNCOLLECTIBLE ACCOUNTS	500.00
908.00	CUSTOMER ASSISTANCE EXPENSE	15,615.02
909.00	PUBLIC SAFETY AWARENESS	1,516.38
920.00	ADMINISTRATIVE & GEN'L SALARIES	91,579.87
921.00	OFFICE SUPPLIES AND EXPENSE	40,810.79
923.00	OUTSIDE SERVICES EMPLOYED	2,424.38
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,273.40
926.00	EMPL TRAINING/EDUCATIONAL PROG	2,126.22
926.10	EMPLOYEE BENEFITS	0.00
930.10	GENERAL ADVERTISING EXPENSES	12,998.95
930.20	MISCELLANEOUS GENERAL EXPENSE	6,378.70
930.21	ANNUAL MEETING EXPENSE	2,119.52
930.23	COMMUNITY SUPPORT ACTIVITIES	3,687.09
930.30	DIRECTOR'S FEES AND EXPENSES	11,056.94
932.00	MAINTENANCE OF GENERAL PLANT	9,518.90
	ACCOUNTS 000.00 TO 399.99	172,310.99
	ACCOUNTS 400.00 TO 999.99	172,310.99-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	29,696.20
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	25,447.00-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	10,763.94-
108.72	GP ACCUM DEPR-VEHICLES	32,435.56-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,415.52-
108.80	RETIREMENT WORK IN PROGRESS	5,652.88
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	389.99-
131.01	CASH-CAPTIAL CREDITS/ESB	117.07-
131.03	CASH-MONEY MARKET/PEOPLES	8,813.16-
131.04	CASH-HEALTH FUNDS/SCB	16,426.80
131.05	CASH-MUNFORDVILLE/PEOPLES	3,838.86
131.07	CASH-GEN FUNDS/ESB	120,284.18-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.32
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,791.20-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	728,805.61-
142.14	MEM ACCT REC/PLEDGE SYSTEM	550,880.27
142.20	CUSTOMER ACCTS REC/UTILITY SERV	2,773.64
142.30	COOP SOLAR PROGRAM	47.31
142.40	ACCTS REC/HOW\$MART	641.17-
143.00	OTHER ACCOUNTS RECEIVABLE	13,086.51
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	1,000.00-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	2,605.34
144.20	PREPAY DEBT MANAGEMENT	1,187.07
154.00	PLT MATERIALS & OPR SUPPLIES	16,772.34
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	1,163.88-
165.10	PREPAYMENTS - INSURANCE	19,149.89-
165.20	OTHER PREPAYMENTS	12,373.03-
165.30	GASOLINE PURCHASES	4,692.24-
173.00	ACCRUED UTILITY REVENUE	42,550.00-
182.30	OTHER REGULATORY ASSETS	340,897.15
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	7,445.53-
186.00	MISCELLANEOUS DEFERRED DEBITS	24,746.11-
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00

ACCOUNT	DESCRIPTION	AMOUNT
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	750.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	250,000.00
232.03	GENERAL FUNDS/ESB BANK	755.76-
232.31	ACCOUNTS PAYABLE - OTHER	759,168.40
232.50	ES RECOVERY - LIABILITY	323,905.57-
232.60	FAC RECOVERY - LIABILITY	412,493.40-
235.00	CONSUMER DEPOSITS	1,715.00-
235.10	OTHER CONSUMER DEPOSITS	14,280.00-
236.10	ACCRUED PROPERTY TAXES	70,772.88-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	2,658.73
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	2,044.20
236.50	ACCRUED TAXES - KY SALES & USE	6,965.34-
237.11	ACCRUED INT-FFB	189,621.05-
237.30	OTHER INTEREST ACCRUED - CFC	8,556.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	5,433.73-
238.10	PATRONAGE CAPITAL PAYABLE	117.73
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	5,667.75
241.21	HART COUNTY PAYROLL TAX	551.13
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	90.04
241.25	METCALFE COUNTY PAYROLL TAX	188.71
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	10,344.23
241.95	FRANCHISE TAX - CITY TAX	4,275.78-
242.00	ACCRUED LABOR	39,666.64-
242.30	ACCRUED EMPLOYEES VACATION	28,390.26
242.40	ACCRUED SICK LEAVE - RETIREMENT	1,856.00
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	22.76-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.04-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	247.50-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	92,595.23
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	80,415.92
367.00	DIST PLT-U/G CONDUCT. & DEVICES	11,235.32
368.00	DIST PLT - LINE TRANSFORMERS	32,100.33-
369.00	DIST PLT - SERVICES	40,462.01
370.01	DIST.PLT.-AMR-TWAC-METERS	43,898.54-
371.00	DIST PLT-INSTALL/CUST. PREMISE	6,057.86-
371.20	DIST PLT-INST/CUST. PREMISE LED	15,284.00
373.20	STREET LIGHTING/CITY--CAVE CITY	255.27
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	1,898.13

ACCOUNT	DESCRIPTION	AMOUNT
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	4,251.48
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	318,506.99
403.70	DEPR EXPENSE - GENERAL PLANT	18,838.79
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	20,388.65-
426.20	OPERATION WARM HEARTS	625.67
426.30	LOAD MANAGEMENT CREDIT REFUND	9,510.00-
426.40	SIMPLE SAVER SIGN ON BONUS	0.00
427.11	INTEREST/FFB	189,621.05
427.20	INTEREST ON OTHER LTD - CFC	8,556.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	6,036.10
440.10	RESIDENTIAL SALES - RURAL	2,466,984.34-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	684,776.30-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	733,914.79-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,169.35-
450.00	FORFEITED DISC-OTHER OPERT'G REV	26,330.66-
451.00	MISCELLANEOUS SERVICE REVENUE	138.00-
451.10	MISC SERV REV/TRIP CHARGES	660.00-
451.20	MISC SERV REV/CHECK CHARGES	375.00-
451.40	MISC SERV REV/RECONNECT REG HRS	12,780.00-
451.60	MISC SERV REV/METER TEST FEES	40.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	3,502.07-
456.03	RENTAL INCOME	3,277.00-
555.00	PURCHASED POWER	2,525,350.00
580.00	OPERATIONS, SUPERVISION & ENG	7,949.23
583.00	OVERHEAD LINE EXPENSE	9,105.33
586.00	METER EXPENSE	36,329.06
587.00	CONSUMER INSTALLATION EXPENSE	2,571.67
588.00	MISCELLANEOUS DISTRIBUTION EXP	77,811.11
593.00	MAINTENANCE OF OVERHEAD LINES	160,198.11
593.01	MAINTENANCE OF LINE/EMERG REPAIR	13,606.81
593.10	MAINTENANCE OF RIGHT OF WAY	11,230.10
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	40.68
593.21	CONTRACTORS ROW-TRIMMING	149,938.26
593.40	MAINTENANCE OF LINE INSPECTION	10,410.55
595.00	MAINTENANCE OF LINE TRANSFORMERS	6,397.42
598.00	MAINTENANCE OF MISC DISTR PLANT	922.29
902.00	METER READING EXPENSE	537.52
903.00	CUST RECORDS & COLLECTION EXPENS	117,663.30
904.00	UNCOLLECTIBLE ACCOUNTS	500.00
908.00	CUSTOMER ASSISTANCE EXPENSE	14,920.46
909.00	PUBLIC SAFETY AWARENESS	2,199.06
920.00	ADMINISTRATIVE & GEN'L SALARIES	85,350.54

ACCOUNT	DESCRIPTION	AMOUNT
921.00	OFFICE SUPPLIES AND EXPENSE	27,544.13
923.00	OUTSIDE SERVICES EMPLOYED	3,658.38
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,773.40
926.00	EMPL TRAINING/EDUCATIONAL PROG	3,630.55
926.10	EMPLOYEE BENEFITS	0.00
930.10	GENERAL ADVERTISING EXPENSES	13,007.05
930.20	MISCELLANEOUS GENERAL EXPENSE	7,207.33
930.23	COMMUNITY SUPPORT ACTIVITIES	2,582.09
930.30	DIRECTOR'S FEES AND EXPENSES	15,418.08
932.00	MAINTENANCE OF GENERAL PLANT	3,602.79
	ACCOUNTS 000.00 TO 399.99	50,642.74
	ACCOUNTS 400.00 TO 999.99	50,642.74-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	105,778.16
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	243,936.27-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	10,238.24-
108.72	GP ACCUM DEPR-VEHICLES	417,330.67
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	705.68-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,414.72-
108.80	RETIREMENT WORK IN PROGRESS	73,197.41
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,055.65
131.01	CASH-CAPTIAL CREDITS/ESB	0.67
131.03	CASH-MONEY MARKET/PEOPLES	7,056.80
131.04	CASH-HEALTH FUNDS/SCB	20,219.39-
131.05	CASH-MUNFORDVILLE/PEOPLES	3,369.82-
131.07	CASH-GEN FUNDS/ESB	401,888.41-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	5.29
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,796.40-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	379,527.36
142.14	MEM ACCT REC/PLEDGE SYSTEM	502,411.33-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	57,147.38-
142.30	COOP SOLAR PROGRAM	53.85
142.40	ACCTS REC/HOW\$MART	575.03-
142.70	EV PILOT PROGRAM	10.64
143.00	OTHER ACCOUNTS RECEIVABLE	20,353.32
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	62,185.27
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	560.54
144.20	PREPAY DEBT MANAGEMENT	4,718.47
154.00	PLT MATERIALS & OPR SUPPLIES	93,405.10
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	2,092.69-
165.10	PREPAYMENTS - INSURANCE	21,276.89-
165.20	OTHER PREPAYMENTS	12,373.03-
165.30	GASOLINE PURCHASES	1,380.70
173.00	ACCRUED UTILITY REVENUE	120,362.00
182.30	OTHER REGULATORY ASSETS	56,816.19-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	21,520.05-
186.00	MISCELLANEOUS DEFERRED DEBITS	3,230.18-

ACCOUNT	DESCRIPTION	AMOUNT
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	880.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
224.07	LONG TERM DEBT OTHER-FFB	500,000.00-
224.12	OTHER LONG-TERM DEBT-CFC	131,120.40
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	1,000,000.00
232.03	GENERAL FUNDS/ESB BANK	81,277.64-
232.31	ACCOUNTS PAYABLE - OTHER	516,841.34-
232.40	ACCTS PAY/HOW\$MART	1,216.20
232.50	ES RECOVERY - LIABILITY	69,948.40
232.60	FAC RECOVERY - LIABILITY	174,611.61-
235.00	CONSUMER DEPOSITS	1,487.00
235.10	OTHER CONSUMER DEPOSITS	6,805.00-
236.10	ACCRUED PROPERTY TAXES	71,250.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	16.90-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	28.50-
236.50	ACCRUED TAXES - KY SALES & USE	3,884.99-
237.11	ACCRUED INT-FFB	189,621.05-
237.30	OTHER INTEREST ACCRUED - CFC	17,112.00
237.40	OTHER INTEREST ACCRUED-CONS DEP	4,055.35-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	4,097.48-
241.21	HART COUNTY PAYROLL TAX	494.99-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	66.41-
241.25	METCALFE COUNTY PAYROLL TAX	429.82-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	9.33-
241.95	FRANCHISE TAX - CITY TAX	4,436.57-
242.00	ACCRUED LABOR	82,177.41
242.30	ACCRUED EMPLOYEES VACATION	23,409.15
242.40	ACCRUED SICK LEAVE - RETIREMENT	1,340.40-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	36.82
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.02-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	3,316.65-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	77,264.29
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	54,977.99
367.00	DIST PLT-U/G CONDUCT. & DEVICES	8,950.94
368.00	DIST PLT - LINE TRANSFORMERS	358,972.04
369.00	DIST PLT - SERVICES	35,891.80
371.00	DIST PLT-INSTALL/CUST. PREMISE	3,705.72-

ACCOUNT	DESCRIPTION	AMOUNT
371.20	DIST PLT-INST/CUST. PREMISE LED	9,198.29
373.10	STREET LIGHTING/CITY OF GLASGOW	724.83
373.20	STREET LIGHTING/CITY--CAVE CITY	199.19-
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	443,057.69-
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	319,979.52
403.70	DEPR EXPENSE - GENERAL PLANT	19,059.92
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	2.70-
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.23
419.00	INTEREST AND DIVIDEND INCOME	2,335.63-
421.01	GAIN/LOSS ON DISPOSITION OF PROP	30,105.97-
426.20	OPERATION WARM HEARTS	390.30
426.40	SIMPLE SAVER SIGN ON BONUS	430.00
427.11	INTEREST/FFB	189,621.05
427.20	INTEREST ON OTHER LTD - CFC	7,478.12
431.00	INTEREST EXP/CONSUMER DEPOSITS	5,923.38
440.10	RESIDENTIAL SALES - RURAL	2,690,800.14-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	812,171.88-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	792,472.99-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,864.32-
450.00	FORFEITED DISC-OTHER OPERT'G REV	33,944.49-
451.00	MISCELLANEOUS SERVICE REVENUE	761.74
451.10	MISC SERV REV/TRIP CHARGES	420.00-
451.20	MISC SERV REV/CHECK CHARGES	550.00-
451.40	MISC SERV REV/RECONNECT REG HRS	3,660.00-
451.70	MISCL SERV REV/INSULATION PROG	700.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	184.87-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,083,404.00
580.00	OPERATIONS, SUPERVISION & ENG	2,728.40-
583.00	OVERHEAD LINE EXPENSE	23,605.73
586.00	METER EXPENSE	37,386.05
587.00	CONSUMER INSTALLATION EXPENSE	2,586.27
588.00	MISCELLANEOUS DISTRIBUTION EXP	78,415.96
593.00	MAINTENANCE OF OVERHEAD LINES	170,652.93
593.01	MAINTENANCE OF LINE/EMERG REPAIR	17,434.74
593.03	MAINTENANCE/ STORM DISASTER	100,975.14
593.10	MAINTENANCE OF RIGHT OF WAY	12,436.52
593.17	R/W MAJOR EQUIPMENT	498.42-
593.18	SMALL TOOL REPAIR & PURCHASES	920.58
593.21	CONTRACTORS ROW-TRIMMING	143,954.68
593.28	CONTACTORS ROW-CHEMICAL	54,601.62
593.40	MAINTENANCE OF LINE INSPECTION	8,889.90
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,082.54
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	1,016.36

ACCOUNT	DESCRIPTION	AMOUNT
903.00	CUST RECORDS & COLLECTION EXPENS	108,192.77
904.00	UNCOLLECTIBLE ACCOUNTS	500.00
908.00	CUSTOMER ASSISTANCE EXPENSE	14,383.12
920.00	ADMINISTRATIVE & GEN'L SALARIES	75,742.63
921.00	OFFICE SUPPLIES AND EXPENSE	29,527.33
923.00	OUTSIDE SERVICES EMPLOYED	3,043.38
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,773.40
926.00	EMPL TRAINING/EDUCATIONAL PROG	2,604.84
926.10	EMPLOYEE BENEFITS	131.42
930.10	GENERAL ADVERTISING EXPENSES	13,002.42
930.20	MISCELLANEOUS GENERAL EXPENSE	7,218.23
930.23	COMMUNITY SUPPORT ACTIVITIES	4,706.01
930.30	DIRECTOR'S FEES AND EXPENSES	9,612.69
932.00	MAINTENANCE OF GENERAL PLANT	8,652.65
	ACCOUNTS 000.00 TO 399.99	246,420.44-
	ACCOUNTS 400.00 TO 999.99	246,420.44

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	254,602.89
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	268,462.74-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	10,229.98-
108.72	GP ACCUM DEPR-VEHICLES	32,255.37-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	618.91-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,265.29-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	63.61
108.80	RETIREMENT WORK IN PROGRESS	94,228.65
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	2,570.63-
131.01	CASH-CAPTIAL CREDITS/ESB	0.63
131.03	CASH-MONEY MARKET/PEOPLES	10,245.21-
131.04	CASH-HEALTH FUNDS/SCB	6,347.57
131.05	CASH-MUNFORDVILLE/PEOPLES	1,801.68-
131.07	CASH-GEN FUNDS/ESB	638,071.60
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	6.63
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,801.61-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	371,417.39
142.14	MEM ACCT REC/PLEDGE SYSTEM	57,971.86-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	553.59-
142.30	COOP SOLAR PROGRAM	55.18
142.40	ACCTS REC/HOW\$MART	575.03-
142.70	EV PILOT PROGRAM	17.40
143.00	OTHER ACCOUNTS RECEIVABLE	22,023.52
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	2,016.01
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	8,415.53
144.20	PREPAY DEBT MANAGEMENT	803.11-
154.00	PLT MATERIALS & OPR SUPPLIES	67,525.66
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	3,256.57
165.10	PREPAYMENTS - INSURANCE	21,276.89-
165.20	OTHER PREPAYMENTS	12,372.98-
165.30	GASOLINE PURCHASES	6,148.47
173.00	ACCRUED UTILITY REVENUE	516,853.00
182.30	OTHER REGULATORY ASSETS	56,816.19-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	2,681.72
186.00	MISCELLANEOUS DEFERRED DEBITS	21,160.56-
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-

ACCOUNT	DESCRIPTION	AMOUNT
186.30	CLEARING ACCOUNT/DEPRECIATION	6,342.29
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	655.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
224.07	LONG TERM DEBT OTHER-FFB	516,198.81
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	2,100,000.00-
232.03	GENERAL FUNDS/ESB BANK	36,028.59
232.31	ACCOUNTS PAYABLE - OTHER	743,209.66-
232.40	ACCTS PAY/HOWSMART	575.03
232.50	ES RECOVERY - LIABILITY	191,740.39
232.60	FAC RECOVERY - LIABILITY	156,031.52
235.00	CONSUMER DEPOSITS	7,125.00-
235.10	OTHER CONSUMER DEPOSITS	3,005.00-
236.10	ACCRUED PROPERTY TAXES	71,250.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	8.67-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	8.31-
236.50	ACCRUED TAXES - KY SALES & USE	1,411.52
237.11	ACCRUED INT-FFB	379,242.10
237.30	OTHER INTEREST ACCRUED - CFC	8,196.71-
237.40	OTHER INTEREST ACCRUED-CONS DEP	4,714.40-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,557.77-
241.21	HART COUNTY PAYROLL TAX	322.72-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	47.92-
241.25	METCALFE COUNTY PAYROLL TAX	235.07-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	5,796.23-
241.95	FRANCHISE TAX - CITY TAX	8,712.35
242.00	ACCRUED LABOR	43,864.91
242.30	ACCRUED EMPLOYEES VACATION	18,278.26
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	14.46-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	1,148.58-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	3,782.72-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	41,880.33
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	26,664.76
367.00	DIST PLT-U/G CONDUCT. & DEVICES	30,094.70
368.00	DIST PLT - LINE TRANSFORMERS	93,822.70
369.00	DIST PLT - SERVICES	15,735.86
370.06	DIST.PLT-AMR METERS BEG. 2024	1,500.00
371.00	DIST PLT-INSTALL/CUST. PREMISE	1,430.46-
371.20	DIST PLT-INST/CUST. PREMISE LED	2,446.86

ACCOUNT	DESCRIPTION	AMOUNT
373.50	STREET LIGHTING/CITY OF EDMONTON	236.68
397.00	GEN PLT - COMMUNICATIONS EQUIPMT	8,260.43
398.00	GEN PLT - MISCELLANEOUS EQUIPM'T	423.69
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	320,563.04
403.70	DEPR EXPENSE - GENERAL PLANT	18,378.93
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	2.70
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,145.18
419.00	INTEREST AND DIVIDEND INCOME	3,749.75-
421.01	GAIN/LOSS ON DISPOSITION OF PROP	118.21
426.10	DONATIONS	3,500.00
426.20	OPERATION WARM HEARTS	0.00
426.30	LOAD MANAGEMENT CREDIT REFUND	5,020.00
426.40	SIMPLE SAVER SIGN ON BONUS	430.00-
427.11	INTEREST/FFB	198,243.21
427.20	INTEREST ON OTHER LTD - CFC	8,196.71
431.00	INTEREST EXP/CONSUMER DEPOSITS	5,379.45
431.10	INTEREST EXPENSE - SHORT TERM	3,614.29
440.10	RESIDENTIAL SALES - RURAL	3,680,446.93-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	885,324.10-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	751,052.71-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,480.82-
450.00	FORFEITED DISC-OTHER OPERT'G REV	15,549.90-
451.00	MISCELLANEOUS SERVICE REVENUE	98.68
451.10	MISC SERV REV/TRIP CHARGES	510.00-
451.20	MISC SERV REV/CHECK CHARGES	800.00-
451.40	MISC SERV REV/RECONNECT REG HRS	7,680.00-
451.70	MISCL SERV REV/INSULATION PROG	1,195.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	179.66-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,842,101.00
580.00	OPERATIONS, SUPERVISION & ENG	2,233.98
583.00	OVERHEAD LINE EXPENSE	13,503.75
586.00	METER EXPENSE	9,522.67
587.00	CONSUMER INSTALLATION EXPENSE	1,694.58
588.00	MISCELLANEOUS DISTRIBUTION EXP	71,080.14
593.00	MAINTENANCE OF OVERHEAD LINES	126,652.37
593.01	MAINTENANCE OF LINE/EMERG REPAIR	23,688.15
593.03	MAINTENANCE/ STORM DISASTER	81,967.86
593.10	MAINTENANCE OF RIGHT OF WAY	11,599.75
593.17	R/W MAJOR EQUIPMENT	249.21
593.18	SMALL TOOL REPAIR & PURCHASES	876.24
593.21	CONTRACTORS ROW-TRIMMING	149,166.89
593.28	CONTACTORS ROW-CHEMICAL	2,625.00
593.40	MAINTENANCE OF LINE INSPECTION	7,904.88
595.00	MAINTENANCE OF LINE TRANSFORMERS	1,409.88-

ACCOUNT	DESCRIPTION	AMOUNT
598.00	MAINTENANCE OF MISC DISTR PLANT	877.12
902.00	METER READING EXPENSE	552.66
903.00	CUST RECORDS & COLLECTION EXPENS	121,015.76
904.00	UNCOLLECTIBLE ACCOUNTS	2,500.00
908.00	CUSTOMER ASSISTANCE EXPENSE	15,026.75
920.00	ADMINISTRATIVE & GEN'L SALARIES	85,440.61
921.00	OFFICE SUPPLIES AND EXPENSE	23,848.10
923.00	OUTSIDE SERVICES EMPLOYED	6,469.88
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,273.40
926.00	EMPL TRAINING/EDUCATIONAL PROG	3,165.73
926.10	EMPLOYEE BENEFITS	622.65-
930.10	GENERAL ADVERTISING EXPENSES	13,015.13
930.20	MISCELLANEOUS GENERAL EXPENSE	6,326.35
930.23	COMMUNITY SUPPORT ACTIVITIES	8,805.60
930.30	DIRECTOR'S FEES AND EXPENSES	9,399.03
932.00	MAINTENANCE OF GENERAL PLANT	6,409.99
	ACCOUNTS 000.00 TO 399.99	81,561.34
	ACCOUNTS 400.00 TO 999.99	81,561.34-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	4,251.48-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	196,952.22-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,207.77-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	4,495.96
108.72	GP ACCUM DEPR-VEHICLES	32,301.55-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	616.88-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,240.31-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,390.49-
108.80	RETIREMENT WORK IN PROGRESS	1,288.64-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	2,294.21
131.01	CASH-CAPTIAL CREDITS/ESB	0.66
131.03	CASH-MONEY MARKET/PEOPLES	2,813.00-
131.04	CASH-HEALTH FUNDS/SCB	19,160.32
131.05	CASH-MUNFORDVILLE/PEOPLES	8,984.40
131.07	CASH-GEN FUNDS/ESB	763,395.17-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	5.22
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,806.83-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	240,125.07
142.14	MEM ACCT REC/PLEDGE SYSTEM	70,068.87
142.20	CUSTOMER ACCTS REC/UTILITY SERV	397.78-
142.30	COOP SOLAR PROGRAM	66.00
142.40	ACCTS REC/HOW\$MART	575.03-
142.70	EV PILOT PROGRAM	15.72
143.00	OTHER ACCOUNTS RECEIVABLE	20,973.58
143.20	AR MAJOR STORM DISASTER	185,408.47
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	966.57
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	3,585.71
144.20	PREPAY DEBT MANAGEMENT	259.82-
154.00	PLT MATERIALS & OPR SUPPLIES	84,377.14
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	21,276.89-
165.20	OTHER PREPAYMENTS	42,921.73
165.30	GASOLINE PURCHASES	6,752.79-
173.00	ACCRUED UTILITY REVENUE	135,715.00
182.30	OTHER REGULATORY ASSETS	56,816.19-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	1,567.92
186.00	MISCELLANEOUS DEFERRED DEBITS	4,054.38
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-

ACCOUNT	DESCRIPTION	AMOUNT
186.30	CLEARING ACCOUNT/DEPRECIATION	5,342.29-
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	1,440.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	864,590.70
232.03	GENERAL FUNDS/ESB BANK	99,851.06
232.31	ACCOUNTS PAYABLE - OTHER	139,452.86-
232.40	ACCTS PAY/HOW\$MART	575.03
232.50	ES RECOVERY - LIABILITY	87,176.38-
232.60	FAC RECOVERY - LIABILITY	190,565.37-
235.00	CONSUMER DEPOSITS	3,167.00-
235.10	OTHER CONSUMER DEPOSITS	1,305.00-
236.10	ACCRUED PROPERTY TAXES	70,635.69-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	36.68
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	93.28
236.50	ACCRUED TAXES - KY SALES & USE	18,747.75-
237.11	ACCRUED INT-FFB	198,243.21-
237.30	OTHER INTEREST ACCRUED - CFC	8,196.71-
237.40	OTHER INTEREST ACCRUED-CONS DEP	5,398.57-
237.50	ACCRUED INTEREST - SHORT TERM	6,078.00-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	7,073.53
241.21	HART COUNTY PAYROLL TAX	707.31
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	118.67
241.25	METCALFE COUNTY PAYROLL TAX	719.67
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	33,570.91-
241.95	FRANCHISE TAX - CITY TAX	5,733.36-
242.00	ACCRUED LABOR	63,343.23-
242.30	ACCRUED EMPLOYEES VACATION	22,540.71
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	421.42-
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	131.42
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.13-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	1,148.54
252.00	CUSTOMER ADVANCES/CONSTRUCTION	11,857.50-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	114,361.83
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	95,948.47
367.00	DIST PLT-U/G CONDUCT. & DEVICES	20,074.84
368.00	DIST PLT - LINE TRANSFORMERS	59,754.06
369.00	DIST PLT - SERVICES	95,728.66
370.01	DIST.PLT.-AMR-TWAC-METERS	30,988.79-
370.06	DIST.PLT-AMR METERS BEG. 2024	8,640.00
371.00	DIST PLT-INSTALL/CUST. PREMISE	10,094.85-

ACCOUNT	DESCRIPTION	AMOUNT
371.20	DIST PLT-INST/CUST. PREMISE LED	30,928.75
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	28,247.90
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	6,655.10
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	321,619.94
403.70	DEPR EXPENSE - GENERAL PLANT	19,575.88
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	706.83-
426.20	OPERATION WARM HEARTS	0.00
426.30	LOAD MANAGEMENT CREDIT REFUND	5,000.00
426.40	SIMPLE SAVER SIGN ON BONUS	430.00
427.11	INTEREST/FFB	198,243.21
427.20	INTEREST ON OTHER LTD - CFC	8,196.71
431.00	INTEREST EXP/CONSUMER DEPOSITS	6,379.08
431.10	INTEREST EXPENSE - SHORT TERM	6,078.00
440.10	RESIDENTIAL SALES - RURAL	3,890,630.61-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	906,590.37-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	722,974.75-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,481.78-
450.00	FORFEITED DISC-OTHER OPERT'G REV	42,130.57-
451.00	MISCELLANEOUS SERVICE REVENUE	309.00-
451.10	MISC SERV REV/TRIP CHARGES	600.00-
451.20	MISC SERV REV/CHECK CHARGES	925.00-
451.40	MISC SERV REV/RECONNECT REG HRS	8,340.00-
451.70	MISCL SERV REV/INSULATION PROG	1,195.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	174.44-
456.03	RENTAL INCOME	3,277.00-
555.00	PURCHASED POWER	3,947,643.25
580.00	OPERATIONS, SUPERVISION & ENG	2,934.88
583.00	OVERHEAD LINE EXPENSE	20,056.26
586.00	METER EXPENSE	9,723.82
587.00	CONSUMER INSTALLATION EXPENSE	5,112.08
588.00	MISCELLANEOUS DISTRIBUTION EXP	87,949.13
593.00	MAINTENANCE OF OVERHEAD LINES	174,753.84
593.01	MAINTENANCE OF LINE/EMERG REPAIR	19,692.77
593.03	MAINTENANCE/ STORM DISASTER	182,943.00-
593.10	MAINTENANCE OF RIGHT OF WAY	12,654.22
593.17	R/W MAJOR EQUIPMENT	224.23
593.18	SMALL TOOL REPAIR & PURCHASES	794.51
593.21	CONTRACTORS ROW-TRIMMING	235,516.61
593.28	CONTACTORS ROW-CHEMICAL	27,208.13
593.40	MAINTENANCE OF LINE INSPECTION	9,949.35
595.00	MAINTENANCE OF LINE TRANSFORMERS	18,401.62
902.00	METER READING EXPENSE	1,008.55
903.00	CUST RECORDS & COLLECTION EXPENS	117,625.68

ACCOUNT	DESCRIPTION	AMOUNT
904.00	UNCOLLECTIBLE ACCOUNTS	500.00
908.00	CUSTOMER ASSISTANCE EXPENSE	15,333.52
920.00	ADMINISTRATIVE & GEN'L SALARIES	83,891.58
921.00	OFFICE SUPPLIES AND EXPENSE	26,507.78
923.00	OUTSIDE SERVICES EMPLOYED	7,440.88
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,292.47
926.00	EMPL TRAINING/EDUCATIONAL PROG	3,901.06
926.10	EMPLOYEE BENEFITS	491.23
930.10	GENERAL ADVERTISING EXPENSES	15,821.63
930.20	MISCELLANEOUS GENERAL EXPENSE	6,706.35
930.21	ANNUAL MEETING EXPENSE	2,823.46
930.23	COMMUNITY SUPPORT ACTIVITIES	283.44
930.30	DIRECTOR'S FEES AND EXPENSES	10,544.76
932.00	MAINTENANCE OF GENERAL PLANT	8,702.60
	ACCOUNTS 000.00 TO 399.99	261,446.80
	ACCOUNTS 400.00 TO 999.99	261,446.80-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	5,456.79
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	205,798.83-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,214.01-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	8,989.62-
108.72	GP ACCUM DEPR-VEHICLES	32,301.55-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	612.23-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,388.37-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,390.49-
108.80	RETIREMENT WORK IN PROGRESS	507.70-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,435.94
131.01	CASH-CAPTIAL CREDITS/ESB	0.66
131.03	CASH-MONEY MARKET/PEOPLES	2,313.28-
131.04	CASH-HEALTH FUNDS/SCB	16,911.75-
131.05	CASH-MUNFORDVILLE/PEOPLES	15,879.59
131.07	CASH-GEN FUNDS/ESB	209,821.62
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.48
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,812.07-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	179,356.24-
142.14	MEM ACCT REC/PLEDGE SYSTEM	27,556.61
142.20	CUSTOMER ACCTS REC/UTILITY SERV	450.72-
142.30	COOP SOLAR PROGRAM	71.11
142.40	ACCTS REC/HOW\$MART	575.03-
142.70	EV PILOT PROGRAM	16.14
142.80	EKPC EARNINGS MECHANISM	56,766.00-
143.00	OTHER ACCOUNTS RECEIVABLE	18,966.24
143.20	AR MAJOR STORM DISASTER	3,909.71
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	65,167.85-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	976.48-
144.20	PREPAY DEBT MANAGEMENT	640.60-
154.00	PLT MATERIALS & OPR SUPPLIES	1,539.37-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	0.00
165.10	PREPAYMENTS - INSURANCE	21,276.89-
165.20	OTHER PREPAYMENTS	12,877.76-
165.30	GASOLINE PURCHASES	2,142.70
173.00	ACCRUED UTILITY REVENUE	11,491.00-
182.30	OTHER REGULATORY ASSETS	56,816.19-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	272.88-

ACCOUNT	DESCRIPTION	AMOUNT
186.00	MISCELLANEOUS DEFERRED DEBITS	44,536.34
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	870.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	40.31
224.12	OTHER LONG-TERM DEBT-CFC	92,897.04
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	42,922.70-
232.03	GENERAL FUNDS/ESB BANK	56,711.59
232.31	ACCOUNTS PAYABLE - OTHER	95,303.73
232.40	ACCTS PAY/HOWSMART	575.03
232.50	ES RECOVERY - LIABILITY	79,471.37-
232.60	FAC RECOVERY - LIABILITY	15,695.41
235.00	CONSUMER DEPOSITS	1,849.00-
235.10	OTHER CONSUMER DEPOSITS	6,041.00-
236.10	ACCRUED PROPERTY TAXES	71,250.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	15.09-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	13.44-
236.50	ACCRUED TAXES - KY SALES & USE	11,388.85
237.11	ACCRUED INT-FFB	198,243.21-
237.30	OTHER INTEREST ACCRUED - CFC	16,393.42
237.40	OTHER INTEREST ACCRUED-CONS DEP	5,072.48-
237.50	ACCRUED INTEREST - SHORT TERM	3,000.00-
238.10	PATRONAGE CAPITAL PAYABLE	40.31-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,733.52-
241.21	HART COUNTY PAYROLL TAX	410.98-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	42.19-
241.25	METCALFE COUNTY PAYROLL TAX	204.64-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	7,967.24
241.95	FRANCHISE TAX - CITY TAX	5,650.51-
242.00	ACCRUED LABOR	24,397.56-
242.30	ACCRUED EMPLOYEES VACATION	28,578.60
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	421.60
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	131.42-
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.13-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.02-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	141,133.99
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	78,064.10
367.00	DIST PLT-U/G CONDUCT. & DEVICES	9,950.58
368.00	DIST PLT - LINE TRANSFORMERS	184,330.47

ACCOUNT	DESCRIPTION	AMOUNT
369.00	DIST PLT - SERVICES	52,724.52
370.06	DIST.PLT-AMR METERS BEG. 2024	11,800.00-
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,049.80-
371.20	DIST PLT-INST/CUST. PREMISE LED	18,726.79
373.20	STREET LIGHTING/CITY--CAVE CITY	149.53
373.50	STREET LIGHTING/CITY OF EDMONTON	8.56-
389.00	GEN PLT-LAND AND LAND RIGHTS	5,000.00-
390.00	GEN PLT - STRUCTURES & IMPRVEMTS	3,000.00
396.00	GEN PLT-POWER OPERATED EQUIPMENT	14,840.00
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	322,811.31
403.70	DEPR EXPENSE - GENERAL PLANT	17,138.13
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	990.60-
426.20	OPERATION WARM HEARTS	249.85-
426.30	LOAD MANAGEMENT CREDIT REFUND	5,036.17
426.40	SIMPLE SAVER SIGN ON BONUS	440.00-
427.11	INTEREST/FFB	198,243.21
427.20	INTEREST ON OTHER LTD - CFC	6,908.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	6,018.38
431.10	INTEREST EXPENSE - SHORT TERM	3,000.00
440.10	RESIDENTIAL SALES - RURAL	3,594,169.45-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	928,966.10-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	786,612.77-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,021.70-
450.00	FORFEITED DISC-OTHER OPERT'G REV	25,793.05-
451.00	MISCELLANEOUS SERVICE REVENUE	1,216.65-
451.10	MISC SERV REV/TRIP CHARGES	510.00-
451.20	MISC SERV REV/CHECK CHARGES	625.00-
451.40	MISC SERV REV/RECONNECT REG HRS	5,280.00-
451.60	MISC SERV REV/METER TEST FEES	40.00-
451.70	MISCL SERV REV/INSULATION PROG	3,631.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	169.20-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,889,314.00
580.00	OPERATIONS, SUPERVISION & ENG	3,236.81
583.00	OVERHEAD LINE EXPENSE	3,249.69
586.00	METER EXPENSE	36,871.42
587.00	CONSUMER INSTALLATION EXPENSE	1,778.51
588.00	MISCELLANEOUS DISTRIBUTION EXP	91,833.75
593.00	MAINTENANCE OF OVERHEAD LINES	135,053.16
593.01	MAINTENANCE OF LINE/EMERG REPAIR	17,396.05
593.03	MAINTENANCE/ STORM DISASTER	0.00
593.10	MAINTENANCE OF RIGHT OF WAY	11,866.58
593.17	R/W MAJOR EQUIPMENT	372.29

ACCOUNT	DESCRIPTION	AMOUNT
593.18	SMALL TOOL REPAIR & PURCHASES	1,056.10
593.21	CONTRACTORS ROW-TRIMMING	176,076.94
593.28	CONTACTORS ROW-CHEMICAL	65,606.63
593.40	MAINTENANCE OF LINE INSPECTION	12,472.50
595.00	MAINTENANCE OF LINE TRANSFORMERS	1,606.29
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	515.95
903.00	CUST RECORDS & COLLECTION EXPENS	119,417.51
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	13,073.17
920.00	ADMINISTRATIVE & GEN'L SALARIES	80,491.21
921.00	OFFICE SUPPLIES AND EXPENSE	30,376.43
923.00	OUTSIDE SERVICES EMPLOYED	2,203.74
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	9,273.40
926.00	EMPL TRAINING/EDUCATIONAL PROG	5,050.77
926.10	EMPLOYEE BENEFITS	262.84
930.10	GENERAL ADVERTISING EXPENSES	13,037.06
930.20	MISCELLANEOUS GENERAL EXPENSE	7,451.27
930.21	ANNUAL MEETING EXPENSE	2,034.25
930.23	COMMUNITY SUPPORT ACTIVITIES	8,375.48
930.30	DIRECTOR'S FEES AND EXPENSES	12,063.54
932.00	MAINTENANCE OF GENERAL PLANT	12,014.38
	ACCOUNTS 000.00 TO 399.99	23,138.59-
	ACCOUNTS 400.00 TO 999.99	23,138.59

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	400,390.55-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	16,299.98-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	14,276.90
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	8,174.59-
108.72	GP ACCUM DEPR-VEHICLES	32,923.70-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	604.34-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,388.37-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,390.49-
108.80	RETIREMENT WORK IN PROGRESS	30,108.46-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.10	PAT CAP FROM ASSOC COOPS-UUS	119,408.00
123.12	PAT CAP FROM ASSOC COOPS-CFC	336.08-
123.13	PAT CAP FROM ASSOC COOPS-KAEC	46,617.00
123.21	OTHER INVESTMENTS/ CRC	1,510.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,789.18-
131.01	CASH-CAPTIAL CREDITS/ESB	0.64
131.03	CASH-MONEY MARKET/PEOPLES	10,186.75
131.04	CASH-HEALTH FUNDS/SCB	14,755.21-
131.05	CASH-MUNFORDVILLE/PEOPLES	12,121.72-
131.07	CASH-GEN FUNDS/ESB	80,846.35-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	5.14
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	1,817.33-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	36,700.26
142.14	MEM ACCT REC/PLEDGE SYSTEM	8,614.69
142.20	CUSTOMER ACCTS REC/UTILITY SERV	30,696.11
142.30	COOP SOLAR PROGRAM	80.87
142.40	ACCTS REC/HOW\$MART	575.03-
142.70	EV PILOT PROGRAM	9.80
143.00	OTHER ACCOUNTS RECEIVABLE	20,356.31
143.20	AR MAJOR STORM DISASTER	2,149.88
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	0.00
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	2,370.90-
144.20	PREPAY DEBT MANAGEMENT	196.81-
154.00	PLT MATERIALS & OPR SUPPLIES	87,423.44-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	0.00
165.10	PREPAYMENTS - INSURANCE	21,276.89-
165.20	OTHER PREPAYMENTS	12,877.76-
165.30	GASOLINE PURCHASES	2,465.58

ACCOUNT	DESCRIPTION	AMOUNT
173.00	ACCRUED UTILITY REVENUE	317,056.00-
182.30	OTHER REGULATORY ASSETS	56,816.19-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	3,623.33
186.00	MISCELLANEOUS DEFERRED DEBITS	21,181.18-
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	715.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	47.85
224.07	LONG TERM DEBT OTHER-FFB	22,405.92
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	278,332.00
232.03	GENERAL FUNDS/ESB BANK	39,927.87
232.31	ACCOUNTS PAYABLE - OTHER	155,421.74
232.40	ACCTS PAY/HOWSMART	575.03
232.50	ES RECOVERY - LIABILITY	4,921.52-
232.60	FAC RECOVERY - LIABILITY	83,056.69
235.00	CONSUMER DEPOSITS	1,341.00
235.10	OTHER CONSUMER DEPOSITS	11,300.00-
236.10	ACCRUED PROPERTY TAXES	71,250.00-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	11.13-
236.50	ACCRUED TAXES - KY SALES & USE	4,320.42
237.11	ACCRUED INT-FFB	396,486.42
237.30	OTHER INTEREST ACCRUED - CFC	7,767.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	4,781.55-
237.50	ACCRUED INTEREST - SHORT TERM	7,578.00
238.10	PATRONAGE CAPITAL PAYABLE	47.85-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,513.05-
241.21	HART COUNTY PAYROLL TAX	392.40-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	40.47-
241.25	METCALFE COUNTY PAYROLL TAX	128.38-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	6,175.41
241.95	FRANCHISE TAX - CITY TAX	11,383.87
242.00	ACCRUED LABOR	56,597.21-
242.30	ACCRUED EMPLOYEES VACATION	405.15-
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.13-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.02-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	341,323.71

ACCOUNT	DESCRIPTION	AMOUNT
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	291,327.16
367.00	DIST PLT-U/G CONDUCT. & DEVICES	30,852.53
368.00	DIST PLT - LINE TRANSFORMERS	74,677.92
369.00	DIST PLT - SERVICES	46,611.19
370.01	DIST.PLT.-AMR-TWAC-METERS	36,401.93
370.06	DIST.PLT-AMR METERS BEG. 2024	7,580.00
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,390.57-
371.20	DIST PLT-INST/CUST. PREMISE LED	18,766.48
389.00	GEN PLT-LAND AND LAND RIGHTS	264,642.65-
390.00	GEN PLT - STRUCTURES & IMPRVEMTS	79,934.58-
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	47,823.43
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	325,252.78
403.70	DEPR EXPENSE - GENERAL PLANT	17,138.71
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	2,545.78-
421.01	GAIN/LOSS ON DISPOSITION OF PROP	410,199.37-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	219,253.10-
426.20	OPERATION WARM HEARTS	193.27-
426.30	LOAD MANAGEMENT CREDIT REFUND	5,000.00
426.40	SIMPLE SAVER SIGN ON BONUS	0.00
427.11	INTEREST/FFB	179,781.68
427.20	INTEREST ON OTHER LTD - CFC	7,767.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	5,864.20
431.10	INTEREST EXPENSE - SHORT TERM	4,081.65
440.10	RESIDENTIAL SALES - RURAL	3,232,242.11-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	887,448.14-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	798,635.84-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,991.69-
450.00	FORFEITED DISC-OTHER OPERT'G REV	29,317.31-
451.00	MISCELLANEOUS SERVICE REVENUE	1,266.00-
451.10	MISC SERV REV/TRIP CHARGES	960.00-
451.20	MISC SERV REV/CHECK CHARGES	725.00-
451.40	MISC SERV REV/RECONNECT REG HRS	9,960.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	163.94-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,656,678.00
580.00	OPERATIONS, SUPERVISION & ENG	2,711.62
583.00	OVERHEAD LINE EXPENSE	16,859.27
586.00	METER EXPENSE	22,190.69
587.00	CONSUMER INSTALLATION EXPENSE	2,791.63
588.00	MISCELLANEOUS DISTRIBUTION EXP	95,265.04
593.00	MAINTENANCE OF OVERHEAD LINES	148,528.11
593.01	MAINTENANCE OF LINE/EMERG REPAIR	15,670.05
593.03	MAINTENANCE/ STORM DISASTER	0.00
593.10	MAINTENANCE OF RIGHT OF WAY	12,103.87

ACCOUNT	DESCRIPTION	AMOUNT
593.17	R/W MAJOR EQUIPMENT	596.52-
593.18	SMALL TOOL REPAIR & PURCHASES	413.94
593.21	CONTRACTORS ROW-TRIMMING	157,087.79
593.28	CONTACTORS ROW-CHEMICAL	18,690.00
593.40	MAINTENANCE OF LINE INSPECTION	11,753.45
595.00	MAINTENANCE OF LINE TRANSFORMERS	1,602.55
598.00	MAINTENANCE OF MISC DISTR PLANT	152.67
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	526.33
903.00	CUST RECORDS & COLLECTION EXPENS	120,030.30
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	15,310.58
920.00	ADMINISTRATIVE & GEN'L SALARIES	79,843.35
921.00	OFFICE SUPPLIES AND EXPENSE	27,062.78
923.00	OUTSIDE SERVICES EMPLOYED	6,153.34
924.00	PROPERTY INSURANCE	2,519.08
925.00	INJURIES AND DAMAGES	10,738.49
926.00	EMPL TRAINING/EDUCATIONAL PROG	2,860.50
926.10	EMPLOYEE BENEFITS	262.84-
930.10	GENERAL ADVERTISING EXPENSES	13,069.41
930.20	MISCELLANEOUS GENERAL EXPENSE	8,570.19
930.21	ANNUAL MEETING EXPENSE	169.44
930.23	COMMUNITY SUPPORT ACTIVITIES	2,979.30
930.30	DIRECTOR'S FEES AND EXPENSES	10,531.35
932.00	MAINTENANCE OF GENERAL PLANT	6,869.58
	ACCOUNTS 000.00 TO 399.99	532,394.23
	ACCOUNTS 400.00 TO 999.99	532,394.23-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	55,240.17-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	166,570.03-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,068.70-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	8,195.51-
108.72	GP ACCUM DEPR-VEHICLES	32,923.70-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	694.50-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,388.37-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,390.49-
108.80	RETIREMENT WORK IN PROGRESS	22,762.45-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	14,331.20
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	442.46-
131.01	CASH-CAPTIAL CREDITS/ESB	47.19-
131.03	CASH-MONEY MARKET/PEOPLES	1,687.23
131.04	CASH-HEALTH FUNDS/SCB	20,930.07
131.05	CASH-MUNFORDVILLE/PEOPLES	11,235.22-
131.07	CASH-GEN FUNDS/ESB	190,527.27-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.93
131.40	TRANSFER OF CASH	128,498.13
136.00	TEMPORARY CASH INVESTMENTS	0.00
141.60	NOTES REC/MISC CONTRACT	53,768.40
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	361,287.23-
142.14	MEM ACCT REC/PLEDGE SYSTEM	83,111.89-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	35,934.10-
142.30	COOP SOLAR PROGRAM	78.65
142.40	ACCTS REC/HOW\$MART	575.03-
142.70	EV PILOT PROGRAM	25.28
142.80	EKPC EARNINGS MECHANISM	56,641.76
143.00	OTHER ACCOUNTS RECEIVABLE	17,249.22
143.20	AR MAJOR STORM DISASTER	1,735.49
143.30	OTHER A/C REC/JOB/MATL/PROJ/ETC	0.00
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	1,413.99
144.20	PREPAY DEBT MANAGEMENT	1,461.34
154.00	PLT MATERIALS & OPR SUPPLIES	83,391.24-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	0.00
165.10	PREPAYMENTS - INSURANCE	21,276.89-
165.20	OTHER PREPAYMENTS	22,260.20
165.30	GASOLINE PURCHASES	6,002.60-
173.00	ACCRUED UTILITY REVENUE	148,079.00-
182.30	OTHER REGULATORY ASSETS	56,816.20-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00

ACCOUNT	DESCRIPTION	AMOUNT
184.10	TRANSPORTATION EXPENSE/CLEARING	11,019.12
186.00	MISCELLANEOUS DEFERRED DEBITS	27,375.94-
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	100.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	200,000.00
232.03	GENERAL FUNDS/ESB BANK	75,236.49-
232.31	ACCOUNTS PAYABLE - OTHER	756,202.85
232.40	ACCTS PAY/HOW\$MART	575.03
232.50	ES RECOVERY - LIABILITY	76,249.88-
232.60	FAC RECOVERY - LIABILITY	420,634.58-
235.00	CONSUMER DEPOSITS	5,093.00
235.10	OTHER CONSUMER DEPOSITS	5,495.00-
236.10	ACCRUED PROPERTY TAXES	208,355.55
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	33.34
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	36.76
236.50	ACCRUED TAXES - KY SALES & USE	2,585.62-
237.11	ACCRUED INT-FFB	179,781.00-
237.30	OTHER INTEREST ACCRUED - CFC	7,767.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	4,866.71-
237.50	ACCRUED INTEREST - SHORT TERM	1,900.00-
238.10	PATRONAGE CAPITAL PAYABLE	47.85
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	5,095.91
241.21	HART COUNTY PAYROLL TAX	764.91
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	72.29
241.25	METCALFE COUNTY PAYROLL TAX	298.62
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	13,510.39
241.95	FRANCHISE TAX - CITY TAX	5,000.71-
242.00	ACCRUED LABOR	16,260.91-
242.30	ACCRUED EMPLOYEES VACATION	36,185.92
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.13-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.02-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	292.50-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	152,626.39
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	127,008.23
367.00	DIST PLT-U/G CONDUCT. & DEVICES	35,655.67
368.00	DIST PLT - LINE TRANSFORMERS	160,366.52

ACCOUNT	DESCRIPTION	AMOUNT
369.00	DIST PLT - SERVICES	58,576.63
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,549.08-
371.20	DIST PLT-INST/CUST. PREMISE LED	13,565.98
373.20	STREET LIGHTING/CITY--CAVE CITY	395.89
373.70	STREET LIGHTING/BARREN COUNTY	9,352.53
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	1,657.16
395.00	GEN PLT-LABORATORY EQUIPMENT	6,373.22
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	326,756.33
403.70	DEPR EXPENSE - GENERAL PLANT	16,280.98
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	20,018.25-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	18,142.20-
426.20	OPERATION WARM HEARTS	236.04-
426.30	LOAD MANAGEMENT CREDIT REFUND	16,016.88-
426.40	SIMPLE SAVER SIGN ON BONUS	3,590.00-
427.11	INTEREST/FFB	179,781.00
427.20	INTEREST ON OTHER LTD - CFC	7,767.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	6,085.98
431.10	INTEREST EXPENSE - SHORT TERM	1,900.00
440.10	RESIDENTIAL SALES - RURAL	2,469,942.85-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	817,161.48-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	791,960.79-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,154.35-
450.00	FORFEITED DISC-OTHER OPERT'G REV	39,632.74-
451.00	MISCELLANEOUS SERVICE REVENUE	5.02
451.10	MISC SERV REV/TRIP CHARGES	630.00-
451.20	MISC SERV REV/CHECK CHARGES	950.00-
451.40	MISC SERV REV/RECONNECT REG HRS	5,730.00-
451.60	MISC SERV REV/METER TEST FEES	40.00-
451.70	MISCL SERV REV/INSULATION PROG	2,390.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	157.05-
456.03	RENTAL INCOME	3,277.00-
555.00	PURCHASED POWER	2,811,152.50
580.00	OPERATIONS, SUPERVISION & ENG	3,288.95
583.00	OVERHEAD LINE EXPENSE	24,064.47
586.00	METER EXPENSE	30,032.08
587.00	CONSUMER INSTALLATION EXPENSE	3,356.28
588.00	MISCELLANEOUS DISTRIBUTION EXP	101,173.42
593.00	MAINTENANCE OF OVERHEAD LINES	126,714.53
593.01	MAINTENANCE OF LINE/EMERG REPAIR	21,428.95
593.03	MAINTENANCE/ STORM DISASTER	15,513.28-
593.10	MAINTENANCE OF RIGHT OF WAY	13,078.35
593.17	R/W MAJOR EQUIPMENT	372.29
593.18	SMALL TOOL REPAIR & PURCHASES	2,415.96
593.21	CONTRACTORS ROW-TRIMMING	155,681.34

ACCOUNT	DESCRIPTION	AMOUNT
593.40	MAINTENANCE OF LINE INSPECTION	10,859.58
595.00	MAINTENANCE OF LINE TRANSFORMERS	1,124.22
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	522.95
903.00	CUST RECORDS & COLLECTION EXPENS	134,779.67
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	15,648.57
920.00	ADMINISTRATIVE & GEN'L SALARIES	88,542.58
921.00	OFFICE SUPPLIES AND EXPENSE	29,474.52
923.00	OUTSIDE SERVICES EMPLOYED	2,729.88
924.00	PROPERTY INSURANCE	2,519.12
925.00	INJURIES AND DAMAGES	10,473.36
926.00	EMPL TRAINING/EDUCATIONAL PROG	21,624.58
926.10	EMPLOYEE BENEFITS	0.00
930.10	GENERAL ADVERTISING EXPENSES	13,082.72
930.20	MISCELLANEOUS GENERAL EXPENSE	6,772.14
930.21	ANNUAL MEETING EXPENSE	164.64
930.23	COMMUNITY SUPPORT ACTIVITIES	1,271.91
930.30	DIRECTOR'S FEES AND EXPENSES	10,542.18
932.00	MAINTENANCE OF GENERAL PLANT	6,039.45
	ACCOUNTS 000.00 TO 399.99	31,264.55-
	ACCOUNTS 400.00 TO 999.99	31,264.55

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	122,603.87
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	152,063.37-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,068.70-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	3,674.31-
108.72	GP ACCUM DEPR-VEHICLES	33,930.79-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	694.50-
108.76	GP ACCUM DEPR-POWER OP EQUIP	2,879.22
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,425.05-
108.80	RETIREMENT WORK IN PROGRESS	46,085.77
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	511.08-
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,040.78
131.01	CASH-CAPTIAL CREDITS/ESB	0.63
131.03	CASH-MONEY MARKET/PEOPLES	23,686.75
131.04	CASH-HEALTH FUNDS/SCB	13,517.40-
131.05	CASH-MUNFORDVILLE/PEOPLES	1,840.10-
131.07	CASH-GEN FUNDS/ESB	1,283,878.35
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.72
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	128,498.13-
136.00	TEMPORARY CASH INVESTMENTS	14,912.30
141.60	NOTES REC/MISC CONTRACT	1,827.88-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	125,948.36
142.14	MEM ACCT REC/PLEDGE SYSTEM	41,063.61
142.20	CUSTOMER ACCTS REC/UTILITY SERV	10,205.46
142.30	COOP SOLAR PROGRAM	61.36
142.40	ACCTS REC/HOW\$MART	575.03-
142.70	EV PILOT PROGRAM	22.16
142.80	EKPC EARNINGS MECHANISM	11.34
143.00	OTHER ACCOUNTS RECEIVABLE	56,072.11
143.20	AR MAJOR STORM DISASTER	281.51
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	12.06
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	2,211.44-
144.20	PREPAY DEBT MANAGEMENT	289.12
154.00	PLT MATERIALS & OPR SUPPLIES	275,364.34-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	194,908.19
165.20	OTHER PREPAYMENTS	13,010.85-
165.30	GASOLINE PURCHASES	5,325.51
173.00	ACCRUED UTILITY REVENUE	102,462.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	24,611.92-
184.10	TRANSPORTATION EXPENSE/CLEARING	5,794.47

ACCOUNT	DESCRIPTION	AMOUNT
186.00	MISCELLANEOUS DEFERRED DEBITS	17,729.30
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.46-
186.30	CLEARING ACCOUNT/DEPRECIATION	1,000.00-
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	460.00-
209.00	ACCUM OTHER COMP INCOME	1,355.00-
224.07	LONG TERM DEBT OTHER-FFB	2,420,000.00-
224.12	OTHER LONG-TERM DEBT-CFC	93,281.57
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	123.68
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	800,000.00
232.03	GENERAL FUNDS/ESB BANK	86,401.59-
232.31	ACCOUNTS PAYABLE - OTHER	80,753.35-
232.40	ACCTS PAY/HOWSMART	575.03
232.50	ES RECOVERY - LIABILITY	33,924.72-
232.60	FAC RECOVERY - LIABILITY	460,700.57-
235.00	CONSUMER DEPOSITS	1,485.00
235.10	OTHER CONSUMER DEPOSITS	6,550.00-
236.10	ACCRUED PROPERTY TAXES	30,885.50
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	4.78-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	2.39-
236.50	ACCRUED TAXES - KY SALES & USE	1,259.49
237.11	ACCRUED INT-FFB	189,781.00-
237.30	OTHER INTEREST ACCRUED - CFC	15,534.00
237.40	OTHER INTEREST ACCRUED-CONS DEP	4,951.03-
237.50	ACCRUED INTEREST - SHORT TERM	900.00-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	4,343.26-
241.21	HART COUNTY PAYROLL TAX	478.12-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	54.58-
241.25	METCALFE COUNTY PAYROLL TAX	410.44-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	1,880.72
241.95	FRANCHISE TAX - CITY TAX	4,397.78-
242.00	ACCRUED LABOR	162,816.91
242.30	ACCRUED EMPLOYEES VACATION	19,562.69
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.13-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.02-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	8,000.00-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	136,532.15
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	112,601.66
367.00	DIST PLT-U/G CONDUCT. & DEVICES	19,665.22
368.00	DIST PLT - LINE TRANSFORMERS	342,228.96

ACCOUNT	DESCRIPTION	AMOUNT
369.00	DIST PLT - SERVICES	36,006.19
370.01	DIST.PLT.-AMR-TWAC-METERS	29,838.55-
371.00	DIST PLT-INSTALL/CUST. PREMISE	6,561.89-
371.20	DIST PLT-INST/CUST. PREMISE LED	20,634.08
373.20	STREET LIGHTING/CITY--CAVE CITY	378.20
373.30	STREET LIGHTING/METCALFE COUNTY	497.87
373.70	STREET LIGHTING/BARREN COUNTY	313.80-
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	3,791.92-
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	82,142.48
396.00	GEN PLT-POWER OPERATED EQUIPMENT	4,267.59-
398.00	GEN PLT - MISCELLANEOUS EQUIPM'T	4,148.84
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	328,407.70
403.70	DEPR EXPENSE - GENERAL PLANT	17,080.34
408.10	PROPERTY TAXES - EXPENSES	71,250.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	2,054.64-
426.20	OPERATION WARM HEARTS	440.16
426.30	LOAD MANAGEMENT CREDIT REFUND	443.12-
426.40	SIMPLE SAVER SIGN ON BONUS	330.00-
427.11	INTEREST/FFB	189,781.00
427.20	INTEREST ON OTHER LTD - CFC	6,898.59
431.00	INTEREST EXP/CONSUMER DEPOSITS	5,899.40
431.10	INTEREST EXPENSE - SHORT TERM	900.00
440.10	RESIDENTIAL SALES - RURAL	2,766,252.56-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	797,684.28-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	713,461.36-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,016.86-
450.00	FORFEITED DISC-OTHER OPERT'G REV	8,774.12-
451.00	MISCELLANEOUS SERVICE REVENUE	16.39-
451.10	MISC SERV REV/TRIP CHARGES	540.00-
451.20	MISC SERV REV/CHECK CHARGES	625.00-
451.40	MISC SERV REV/RECONNECT REG HRS	6,760.00-
451.70	MISCL SERV REV/INSULATION PROG	1,195.00-
454.00	RENT FROM ELECTRIC PROPERTY	19,600.00-
456.00	OTHER ELECTRIC REVENUE	4,328.43-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	2,985,163.00
580.00	OPERATIONS, SUPERVISION & ENG	2,883.94
583.00	OVERHEAD LINE EXPENSE	24,083.08
586.00	METER EXPENSE	31,832.96
587.00	CONSUMER INSTALLATION EXPENSE	5,548.83
588.00	MISCELLANEOUS DISTRIBUTION EXP	114,364.92
593.00	MAINTENANCE OF OVERHEAD LINES	130,450.19
593.01	MAINTENANCE OF LINE/EMERG REPAIR	20,569.27
593.03	MAINTENANCE/ STORM DISASTER	0.00
593.10	MAINTENANCE OF RIGHT OF WAY	14,005.19

ACCOUNT	DESCRIPTION	AMOUNT
593.17	R/W MAJOR EQUIPMENT	372.29-
593.18	SMALL TOOL REPAIR & PURCHASES	585.84
593.21	CONTRACTORS ROW-TRIMMING	92,486.27
593.40	MAINTENANCE OF LINE INSPECTION	10,172.70
595.00	MAINTENANCE OF LINE TRANSFORMERS	4,251.34
903.00	CUST RECORDS & COLLECTION EXPENS	149,124.85
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	23,207.74
920.00	ADMINISTRATIVE & GEN'L SALARIES	98,059.57
921.00	OFFICE SUPPLIES AND EXPENSE	36,708.75
923.00	OUTSIDE SERVICES EMPLOYED	2,737.88
924.00	PROPERTY INSURANCE	2,887.29
925.00	INJURIES AND DAMAGES	9,998.28
926.00	EMPL TRAINING/EDUCATIONAL PROG	4,931.84
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	1,128.50
930.10	GENERAL ADVERTISING EXPENSES	13,092.54
930.20	MISCELLANEOUS GENERAL EXPENSE	1,637.46
930.21	ANNUAL MEETING EXPENSE	164.64-
930.23	COMMUNITY SUPPORT ACTIVITIES	6,641.10
930.30	DIRECTOR'S FEES AND EXPENSES	9,128.18
932.00	MAINTENANCE OF GENERAL PLANT	11,663.31
	ACCOUNTS 000.00 TO 399.99	101,481.28-
	ACCOUNTS 400.00 TO 999.99	101,481.28

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	434,186.08-
107.21	CONST W.I.P.-OVERHEAD	169,715.64-
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	109,319.81
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,092.87-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	8,174.25-
108.72	GP ACCUM DEPR-VEHICLES	33,952.51-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	676.99-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,388.37-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,425.05-
108.80	RETIREMENT WORK IN PROGRESS	131,061.35-
108.81	RETIREMENT W.I.P.-OVERHEAD	169,715.63-
123.11	PAT CAP FROM ASSOC COOPS-EKPC	277,928.45
123.14	PAT CAP ASSOC COOP-MERIDIAN	1,012.13
123.19	INVESTMENT IN SUBSIDIARY - FEPP	283,672.96
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	1,646.30
123.25	OTHER INVESTMENTS/FEDERATED INS	11,210.00-
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,754.27
131.01	CASH-CAPTIAL CREDITS/ESB	0.65
131.03	CASH-MONEY MARKET/PEOPLES	26,212.65-
131.04	CASH-HEALTH FUNDS/SCB	15,051.94-
131.05	CASH-MUNFORDVILLE/PEOPLES	3,444.35
131.07	CASH-GEN FUNDS/ESB	1,400,550.23-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.40
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	1,437,769.12
141.60	NOTES REC/MISC CONTRACT	1,833.18-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	478,685.29
142.14	MEM ACCT REC/PLEDGE SYSTEM	19,998.16-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	166.86-
142.30	COOP SOLAR PROGRAM	616.76-
142.40	ACCTS REC/HOW\$MART	566.39-
142.70	EV PILOT PROGRAM	130.14-
142.80	EKPC EARNINGS MECHANISM	112.90
143.00	OTHER ACCOUNTS RECEIVABLE	172,619.22-
143.20	AR MAJOR STORM DISASTER	175,901.98-
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	12.06-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	5,123.59-
144.20	PREPAY DEBT MANAGEMENT	184.52-
154.00	PLT MATERIALS & OPR SUPPLIES	102,437.26-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
163.40	STORES/MATERIAL INVENTORY ADJ'MT	0.00
165.10	PREPAYMENTS - INSURANCE	23,205.81-
165.20	OTHER PREPAYMENTS	13,010.85-

ACCOUNT	DESCRIPTION	AMOUNT
165.30	GASOLINE PURCHASES	2,845.19-
173.00	ACCRUED UTILITY REVENUE	311,641.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	24,611.92
184.10	TRANSPORTATION EXPENSE/CLEARING	16,975.63-
186.00	MISCELLANEOUS DEFERRED DEBITS	43,571.46-
186.10	DEFERRED DEBIT/VACATION EARNED	24,161.50-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	695.00-
209.00	ACCUM OTHER COMP INCOME	6,988.00
224.07	LONG TERM DEBT OTHER-FFB	522,198.37
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	8,219.32-
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	0.00
232.03	GENERAL FUNDS/ESB BANK	202,316.58-
232.31	ACCOUNTS PAYABLE - OTHER	905,887.46-
232.40	ACCTS PAY/HOWSMART	566.39
232.50	ES RECOVERY - LIABILITY	128,800.19
232.60	FAC RECOVERY - LIABILITY	201,541.75-
235.00	CONSUMER DEPOSITS	2,750.00-
235.10	OTHER CONSUMER DEPOSITS	1,200.00
236.10	ACCRUED PROPERTY TAXES	246,418.89
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	4.09-
236.50	ACCRUED TAXES - KY SALES & USE	3,021.74
237.11	ACCRUED INT-FFB	369,562.00
237.30	OTHER INTEREST ACCRUED - CFC	7,287.08-
237.40	OTHER INTEREST ACCRUED-CONS DEP	5,308.54-
237.50	ACCRUED INTEREST - SHORT TERM	4,300.00
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,635.81-
241.21	HART COUNTY PAYROLL TAX	335.08-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	48.87-
241.25	METCALFE COUNTY PAYROLL TAX	125.43-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	21,120.72-
241.95	FRANCHISE TAX - CITY TAX	9,398.49
242.00	ACCRUED LABOR	43,459.56-
242.30	ACCRUED EMPLOYEES VACATION	48,098.05
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.99-
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	1.47
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	49.14
252.00	CUSTOMER ADVANCES/CONSTRUCTION	4,325.00
364.00	DIST PLT-POLES,TOWERS & FIXTURES	290,771.06
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	262,455.78

ACCOUNT	DESCRIPTION	AMOUNT
367.00	DIST PLT-U/G CONDUCT. & DEVICES	10,423.30
368.00	DIST PLT - LINE TRANSFORMERS	56,631.02
369.00	DIST PLT - SERVICES	74,433.63
370.01	DIST.PLT.-AMR-TWAC-METERS	27,357.46-
371.00	DIST PLT-INSTALL/CUST. PREMISE	6,569.63-
371.20	DIST PLT-INST/CUST. PREMISE LED	16,763.48
373.10	STREET LIGHTING/CITY OF GLASGOW	307.94
390.00	GEN PLT - STRUCTURES & IMPRVEMTS	11,620.00
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	2,794.65
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	3,128.84
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	328,130.55
403.70	DEPR EXPENSE - GENERAL PLANT	16,673.23
408.10	PROPERTY TAXES - EXPENSES	65,897.29
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
418.10	INCOME (LOSS) OF SUBSIDIARY-FEPP	283,672.96-
419.00	INTEREST AND DIVIDEND INCOME	9,541.84-
423.00	G & T CAPITAL CREDITS	277,928.45-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	4,257.42-
426.20	OPERATION WARM HEARTS	239.00
426.30	LOAD MANAGEMENT CREDIT REFUND	0.00
427.11	INTEREST/FFB	226,569.93
427.20	INTEREST ON OTHER LTD - CFC	7,287.08
431.00	INTEREST EXP/CONSUMER DEPOSITS	6,104.46
431.10	INTEREST EXPENSE - SHORT TERM	61.61
440.10	RESIDENTIAL SALES - RURAL	4,218,689.57-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	706,071.75-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	631,991.86-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,868.68-
450.00	FORFEITED DISC-OTHER OPERT'G REV	36,515.87-
451.00	MISCELLANEOUS SERVICE REVENUE	0.81
451.10	MISC SERV REV/TRIP CHARGES	570.00-
451.20	MISC SERV REV/CHECK CHARGES	1,075.00-
451.40	MISC SERV REV/RECONNECT REG HRS	6,600.00-
451.60	MISC SERV REV/METER TEST FEES	40.00-
454.00	RENT FROM ELECTRIC PROPERTY	8,881.57-
456.00	OTHER ELECTRIC REVENUE	23,949.30-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,987,396.05
580.00	OPERATIONS, SUPERVISION & ENG	2,358.71
583.00	OVERHEAD LINE EXPENSE	65,604.01
586.00	METER EXPENSE	30,520.22
587.00	CONSUMER INSTALLATION EXPENSE	7,673.79
588.00	MISCELLANEOUS DISTRIBUTION EXP	112,084.17
593.00	MAINTENANCE OF OVERHEAD LINES	120,387.19
593.01	MAINTENANCE OF LINE/EMERG REPAIR	20,174.22
593.03	MAINTENANCE/ STORM DISASTER	15,513.28
593.10	MAINTENANCE OF RIGHT OF WAY	21,524.88
593.17	R/W MAJOR EQUIPMENT	0.00

ACCOUNT	DESCRIPTION	AMOUNT
593.18	SMALL TOOL REPAIR & PURCHASES	242.80
593.21	CONTRACTORS ROW-TRIMMING	230,565.98
593.40	MAINTENANCE OF LINE INSPECTION	12,061.40
595.00	MAINTENANCE OF LINE TRANSFORMERS	163.58
888.88	DEFAULTT CAGA ACCOUNT	0.00
902.00	METER READING EXPENSE	1,577.73
903.00	CUST RECORDS & COLLECTION EXPENS	158,848.92
904.00	UNCOLLECTIBLE ACCOUNTS	8,500.00
908.00	CUSTOMER ASSISTANCE EXPENSE	14,405.66
920.00	ADMINISTRATIVE & GEN'L SALARIES	81,076.99
921.00	OFFICE SUPPLIES AND EXPENSE	49,785.08
923.00	OUTSIDE SERVICES EMPLOYED	5,868.38
924.00	PROPERTY INSURANCE	2,887.29
925.00	INJURIES AND DAMAGES	10,248.30
926.00	EMPL TRAINING/EDUCATIONAL PROG	16,399.57
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	447.50
930.10	GENERAL ADVERTISING EXPENSES	13,094.26
930.20	MISCELLANEOUS GENERAL EXPENSE	6,605.74
930.23	COMMUNITY SUPPORT ACTIVITIES	1,257.18
930.30	DIRECTOR'S FEES AND EXPENSES	10,641.68
932.00	MAINTENANCE OF GENERAL PLANT	5,026.00
	ACCOUNTS 000.00 TO 399.99	551,651.79
	ACCOUNTS 400.00 TO 999.99	551,651.79-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	112,191.75
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	32,699,854.91-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	1,272,547.82-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	1,054,849.52-
108.72	GP ACCUM DEPR-VEHICLES	3,447,397.27-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	28,922.64-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	64,580.38-
108.76	GP ACCUM DEPR-POWER OP EQUIP	181,685.09-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	217,233.01-
108.78	GP ACCUM DEPR-MISC. EQUIP	193,765.29-
108.79	GP ACCUM DEPR-TEMPORARY SERVICES	1,084.85-
108.80	RETIREMENT WORK IN PROGRESS	22,490.97
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.10	PAT CAP FROM ASSOC COOPS-UUS	525,502.97
123.11	PAT CAP FROM ASSOC COOPS-EKPC	33,640,853.91
123.12	PAT CAP FROM ASSOC COOPS-CFC	235,685.50
123.13	PAT CAP FROM ASSOC COOPS-KAEC	206,356.71
123.14	PAT CAP ASSOC COOP-MERIDIAN	221,963.34
123.16	INVESTMENT IN SUB - ENVISION	65,095.80
123.18	PAT CAP FROM ASSOC COOPS-COBANK	37,830.96
123.19	INVESTMENT IN SUBSIDIARY - FEPP	3,506,485.81
123.21	OTHER INVESTMENTS/ CRC	23,492.10
123.22	INVESTMT'S IN CAP TERM CERT-CFC	787,515.00
123.23	OTHER INVESTM'TS/ASSOC ORGANIZAN	57,382.89
123.25	OTHER INVESTMENTS/FEDERATED INS	339,708.00
124.00	OTHER INVESTMENTS - USDA REDLG	1,018,493.00
131.00	CASH-CONSUMER REFUND/ESB	15,196.66
131.01	CASH-CAPTIAL CREDITS/ESB	3,942.53
131.03	CASH-MONEY MARKET/PEOPLES	46,480.62
131.04	CASH-HEALTH FUNDS/SCB	50,026.68
131.05	CASH-MUNFORDVILLE/PEOPLES	7,606.63
131.07	CASH-GEN FUNDS/ESB	983,155.99
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	629.00
131.40	TRANSFER OF CASH	0.00
135.00	WORKING FUNDS	2,420.00
136.00	TEMPORARY CASH INVESTMENTS	852,601.70
141.60	NOTES REC/MISC CONTRACT	146,075.11
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	2,648,315.14
142.14	MEM ACCT REC/PLEDGE SYSTEM	122,803.03
142.20	CUSTOMER ACCTS REC/UTILITY SERV	14,736.96
142.30	COOP SOLAR PROGRAM	0.27-
142.40	ACCTS REC/HOW\$MART	27,910.39
142.70	EV PILOT PROGRAM	13.54
143.00	OTHER ACCOUNTS RECEIVABLE	81,550.35
143.20	AR MAJOR STORM DISASTER	17,583.08
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	28,000.02

ACCOUNT	DESCRIPTION	AMOUNT
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	66,316.12-
144.20	PREPAY DEBT MANAGEMENT	9,370.90
154.00	PLT MATERIALS & OPR SUPPLIES	1,202,421.15
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	219,757.79
165.20	OTHER PREPAYMENTS	49,603.26
165.30	GASOLINE PURCHASES	16,771.66
173.00	ACCRUED UTILITY REVENUE	3,304,405.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	658.77
186.00	MISCELLANEOUS DEFERRED DEBITS	532,120.59
186.10	DEFERRED DEBIT/VACATION EARNED	279,077.75
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	165,652.05
200.10	MEMBERSHIPS ISSUED	598,115.00-
201.10	PATRONS CAPITAL CREDITS	50,473,911.65-
209.00	ACCUM OTHER COMP INCOME	316,081.00
217.00	RETIRED CAPITAL CREDITS/GAIN	2,441,899.98-
219.10	OPERATING MARGINS	0.00
219.20	NON-OPERATING MARGINS	0.00
219.21	NON-OPERATING MARGINS-FESC	2,749,656.60-
219.22	NON OPERATING MARGINS-ENVISON	87,510.00-
224.07	LONG TERM DEBT OTHER-FFB	67,484,326.14-
224.12	OTHER LONG-TERM DEBT-CFC	2,265,000.13-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	1,018,493.00-
228.30	ACCUMULATED BENEFITS	790,871.52-
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	0.00
232.03	GENERAL FUNDS/ESB BANK	412,221.29-
232.31	ACCOUNTS PAYABLE - OTHER	5,688,081.30-
232.40	ACCTS PAY/HOWSMART	27,934.87-
232.50	ES RECOVERY - LIABILITY	122,725.33-
232.60	FAC RECOVERY - LIABILITY	37,719.45-
235.00	CONSUMER DEPOSITS	582,441.00-
235.10	OTHER CONSUMER DEPOSITS	763,429.78-
236.10	ACCRUED PROPERTY TAXES	74,500.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	2,067.45-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	1,209.78-
236.50	ACCRUED TAXES - KY SALES & USE	63,015.37-
237.11	ACCRUED INT-FFB	226,569.00-
237.30	OTHER INTEREST ACCRUED - CFC	14,574.16-
237.40	OTHER INTEREST ACCRUED-CONS DEP	241,001.02-
238.10	PATRONAGE CAPITAL PAYABLE	294.74-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	2,317.07-
241.21	HART COUNTY PAYROLL TAX	222.01-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	41.05-

ACCOUNT	DESCRIPTION	AMOUNT
241.25	METCALFE COUNTY PAYROLL TAX	161.38-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	169,232.61-
241.95	FRANCHISE TAX - CITY TAX	5,049.36-
242.00	ACCRUED LABOR	190,826.92-
242.30	ACCRUED EMPLOYEES VACATION	644,393.86-
242.40	ACCRUED SICK LEAVE - RETIREMENT	489,259.67-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	0.16-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	48.84
252.00	CUSTOMER ADVANCES/CONSTRUCTION	465,213.87-
303.00	MISCELLANEOUS INTANGIBLE PLANT	3,624.60
342.00	OPPLT-FUEL HOLDERS,PRODUCERS/ACC	53,958.97
344.00	OTHER PRODUCTION PLT-GENERATORS	1,218,592.74
345.00	OPPLT-ACCESSORY ELECTRIC EQUIP	229,519.65
362.01	DIST PLT-SCADA/LOAD MANAGEMENT	41,355.77
364.00	DIST PLT-POLES,TOWERS & FIXTURES	35,313,248.12
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	29,575,187.80
367.00	DIST PLT-U/G CONDUCT. & DEVICES	3,130,914.92
368.00	DIST PLT - LINE TRANSFORMERS	23,398,963.89
369.00	DIST PLT - SERVICES	11,325,469.84
370.00	DIST. PLT. - METERS-TRADITIONAL	105,453.09
370.01	DIST.PLT.-AMR-TWAC-METERS	4,862,461.72
370.02	DIST.PLT-AMR-TWAC-RECEIVER/EQUIP	680,062.96
370.03	DIST.PLT.-AMR-TWAC-TRANSFORMERS	274,532.79
370.04	DIST.PLT.-AMR-TWAC-COMPUTER	38,277.56
370.05	DIST.PLT.-AMR-TWAC-CONTROL LINKS	11,378.86
370.06	DIST.PLT-AMR METERS BEG. 2024	378,098.62
371.00	DIST PLT-INSTALL/CUST. PREMISE	756,068.66
371.20	DIST PLT-INST/CUST. PREMISE LED	3,154,968.59
373.00	DIST PLT - ST LIGHT & SIGN. SYS.	2,849.77
373.10	STREET LIGHTING/CITY OF GLASGOW	209,992.97
373.20	STREET LIGHTING/CITY--CAVE CITY	212,455.11
373.30	STREET LIGHTING/METCALFE COUNTY	15,124.40
373.40	STREET LIGHTING/CITY OF MUNF'VLE	7,161.18
373.50	STREET LIGHTING/CITY OF EDMONTON	24,499.57
373.70	STREET LIGHTING/BARREN COUNTY	28,079.43
389.00	GEN PLT-LAND AND LAND RIGHTS	740,276.14
390.00	GEN PLT - STRUCTURES & IMPRVEMTS	2,546,215.11
391.00	GEN PLT-OFFICE FURNITURE & EQUIP	1,200,105.37
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	5,341,071.61
394.00	GEN PLT/TOOLS,SHOP,GARAGE EQUIP	31,163.35
395.00	GEN PLT-LABORATORY EQUIPMENT	91,474.21
396.00	GEN PLT-POWER OPERATED EQUIPMENT	277,233.43
397.00	GEN PLT - COMMUNICATIONS EQUIPM'T	279,503.19
398.00	GEN PLT - MISCELLANEOUS EQUIPM'T	264,982.12
399.00	GEN PLNT/TEMP SERVICE/CONS PREM	1,084.85

ACCOUNT	DESCRIPTION	AMOUNT
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	328,854.72
403.70	DEPR EXPENSE - GENERAL PLANT	15,853.19
408.10	PROPERTY TAXES - EXPENSES	74,469.34
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESSMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	7,391.44-
426.10	DONATIONS	540.00
426.20	OPERATION WARM HEARTS	0.00
426.40	SIMPLE SAVER SIGN ON BONUS	110.00
427.11	INTEREST/FFB	226,569.00
427.20	INTEREST ON OTHER LTD - CFC	7,287.08
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,754.74
440.10	RESIDENTIAL SALES - RURAL	5,656,333.93-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	994,537.16-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	767,453.37-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,741.64-
450.00	FORFEITED DISC-OTHER OPERT'G REV	41,135.18-
451.00	MISCELLANEOUS SERVICE REVENUE	169.00-
451.10	MISC SERV REV/TRIP CHARGES	510.00-
451.20	MISC SERV REV/CHECK CHARGES	1,000.00-
451.40	MISC SERV REV/RECONNECT REG HRS	5,100.00-
454.00	RENT FROM ELECTRIC PROPERTY	18,706.00-
456.00	OTHER ELECTRIC REVENUE	142.77-
456.03	RENTAL INCOME	3,352.00-
555.00	PURCHASED POWER	5,522,906.00
580.00	OPERATIONS, SUPERVISION & ENG	3,556.66
583.00	OVERHEAD LINE EXPENSE	30,051.23
586.00	METER EXPENSE	22,718.74
587.00	CONSUMER INSTALLATION EXPENSE	10,449.37
588.00	MISCELLANEOUS DISTRIBUTION EXP	96,699.27
593.00	MAINTENANCE OF OVERHEAD LINES	124,333.89
593.01	MAINTENANCE OF LINE/EMERG REPAIR	21,307.81
593.03	MAINTENANCE/ STORM DISASTER	33,825.27
593.10	MAINTENANCE OF RIGHT OF WAY	12,976.45
593.17	R/W MAJOR EQUIPMENT	372.29
593.21	CONTRACTORS ROW-TRIMMING	163,531.86
593.40	MAINTENANCE OF LINE INSPECTION	13,556.91
595.00	MAINTENANCE OF LINE TRANSFORMERS	3,702.47
902.00	METER READING EXPENSE	4,501.08
903.00	CUST RECORDS & COLLECTION EXPENS	138,101.28
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	17,605.49
920.00	ADMINISTRATIVE & GEN'L SALARIES	92,742.60
921.00	OFFICE SUPPLIES AND EXPENSE	34,942.58
923.00	OUTSIDE SERVICES EMPLOYED	2,230.38
924.00	PROPERTY INSURANCE	2,887.29
925.00	INJURIES AND DAMAGES	9,932.55

ACCOUNT	DESCRIPTION	AMOUNT
926.00	EMPL TRAINING/EDUCATIONAL PROG	10,857.22
926.10	EMPLOYEE BENEFITS	0.00
930.10	GENERAL ADVERTISING EXPENSES	13,102.92
930.20	MISCELLANEOUS GENERAL EXPENSE	6,459.43
930.23	COMMUNITY SUPPORT ACTIVITIES	10,770.25
930.30	DIRECTOR'S FEES AND EXPENSES	13,828.87
932.00	MAINTENANCE OF GENERAL PLANT	14,582.04
	ACCOUNTS 000.00 TO 399.99	408,952.26
	ACCOUNTS 400.00 TO 999.99	408,952.26-

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	27,081.49-
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	49,931.22-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,092.87-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	5,967.97-
108.72	GP ACCUM DEPR-VEHICLES	33,952.51-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	642.08-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,388.37-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	804.81-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,425.05-
108.80	RETIREMENT WORK IN PROGRESS	1,017.49-
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.16	INVESTMENT IN SUB - ENVISION	17,074.00-
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	985.97-
131.01	CASH-CAPTIAL CREDITS/ESB	0.58
131.03	CASH-MONEY MARKET/PEOPLES	57,587.56
131.04	CASH-HEALTH FUNDS/SCB	17,584.27-
131.05	CASH-MUNFORDVILLE/PEOPLES	13,183.02
131.07	CASH-GEN FUNDS/ESB	81,786.22
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	5.36
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	808,711.06
141.60	NOTES REC/MISC CONTRACT	146,075.11-
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	26,044.19
142.14	MEM ACCT REC/PLEDGE SYSTEM	13,127.54
142.20	CUSTOMER ACCTS REC/UTILITY SERV	10,497.92-
142.30	COOP SOLAR PROGRAM	41.09
142.40	ACCTS REC/HOW\$MART	506.78-
142.70	EV PILOT PROGRAM	35.84
143.00	OTHER ACCOUNTS RECEIVABLE	1,276.89-
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	25,718.37-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	1,033.43
144.20	PREPAY DEBT MANAGEMENT	1,617.65-
154.00	PLT MATERIALS & OPR SUPPLIES	6,121.11
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	23,282.74-
165.20	OTHER PREPAYMENTS	52,656.38
165.30	GASOLINE PURCHASES	1,410.61-
173.00	ACCRUED UTILITY REVENUE	755,412.00-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	8,669.94
186.00	MISCELLANEOUS DEFERRED DEBITS	22,896.99-
186.10	DEFERRED DEBIT/VACATION EARNED	25,370.70-
186.40	GIS-FIELD INVENTORY COST	2,856.00-

ACCOUNT	DESCRIPTION	AMOUNT
200.10	MEMBERSHIPS ISSUED	755.00-
209.00	ACCUM OTHER COMP INCOME	1,322.00-
224.12	OTHER LONG-TERM DEBT-CFC	93,670.19
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	158.26
228.31	HOMESTEAD 457B PLAN	0.00
232.03	GENERAL FUNDS/ESB BANK	84,496.79
232.31	ACCOUNTS PAYABLE - OTHER	974,165.38-
232.50	ES RECOVERY - LIABILITY	78,035.17-
232.60	FAC RECOVERY - LIABILITY	1,034,141.19
235.00	CONSUMER DEPOSITS	2,330.00-
235.10	OTHER CONSUMER DEPOSITS	4,784.00-
236.10	ACCRUED PROPERTY TAXES	74,500.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	521.57-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	687.02-
236.50	ACCRUED TAXES - KY SALES & USE	5,199.86-
237.11	ACCRUED INT-FFB	226,569.00-
237.30	OTHER INTEREST ACCRUED - CFC	14,574.16
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,520.58-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	3,229.58-
241.21	HART COUNTY PAYROLL TAX	309.94-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	51.15-
241.25	METCALFE COUNTY PAYROLL TAX	256.31-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	1,311.13-
241.95	FRANCHISE TAX - CITY TAX	5,337.82-
242.00	ACCRUED LABOR	4,584.08
242.30	ACCRUED EMPLOYEES VACATION	11,257.69-
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	22.02
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	48.84-
252.00	CUSTOMER ADVANCES/CONSTRUCTION	8,751.01
364.00	DIST PLT-POLES,TOWERS & FIXTURES	123,655.60
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	64,087.00
367.00	DIST PLT-U/G CONDUCT. & DEVICES	1,130.60-
368.00	DIST PLT - LINE TRANSFORMERS	16,026.69-
369.00	DIST PLT - SERVICES	36,845.41
370.06	DIST.PLT-AMR METERS BEG. 2024	9,377.44-
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,126.87-
371.20	DIST PLT-INST/CUST. PREMISE LED	14,164.36
373.20	STREET LIGHTING/CITY--CAVE CITY	3,433.05-
373.30	STREET LIGHTING/METCALFE COUNTY	5,339.62-
373.70	STREET LIGHTING/BARREN COUNTY	8,772.67
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	329,369.15

ACCOUNT	DESCRIPTION	AMOUNT
403.70	DEPR EXPENSE - GENERAL PLANT	14,059.75
408.10	PROPERTY TAXES - EXPENSES	74,500.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
418.11	INCOME (LOSS) OF SUBSIDIARY-ENVS	17,074.00
419.00	INTEREST AND DIVIDEND INCOME	6,050.73-
426.10	DONATIONS	125.00
426.20	OPERATION WARM HEARTS	550.97-
426.30	LOAD MANAGEMENT CREDIT REFUND	9,180.00
426.40	SIMPLE SAVER SIGN ON BONUS	0.00
427.11	INTEREST/FFB	226,569.00
427.20	INTEREST ON OTHER LTD - CFC	6,986.04
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,315.01
440.10	RESIDENTIAL SALES - RURAL	4,773,459.55-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	860,264.80-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	803,700.55-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	10,529.69-
450.00	FORFEITED DISC-OTHER OPERT'G REV	31,587.53-
451.00	MISCELLANEOUS SERVICE REVENUE	6,207.00-
451.10	MISC SERV REV/TRIP CHARGES	750.00-
451.20	MISC SERV REV/CHECK CHARGES	675.00-
451.40	MISC SERV REV/RECONNECT REG HRS	6,930.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	60.00-
451.60	MISC SERV REV/METER TEST FEES	40.00-
454.00	RENT FROM ELECTRIC PROPERTY	18,706.00-
456.00	OTHER ELECTRIC REVENUE	42.77
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	5,043,412.50
580.00	OPERATIONS, SUPERVISION & ENG	3,387.61
583.00	OVERHEAD LINE EXPENSE	4,863.03
586.00	METER EXPENSE	18,877.04
587.00	CONSUMER INSTALLATION EXPENSE	9,553.65
588.00	MISCELLANEOUS DISTRIBUTION EXP	100,338.63
593.00	MAINTENANCE OF OVERHEAD LINES	144,331.88
593.01	MAINTENANCE OF LINE/EMERG REPAIR	19,277.91
593.03	MAINTENANCE/ STORM DISASTER	577.12
593.10	MAINTENANCE OF RIGHT OF WAY	14,638.08
593.17	R/W MAJOR EQUIPMENT	372.29
593.21	CONTRACTORS ROW-TRIMMING	180,652.89
593.40	MAINTENANCE OF LINE INSPECTION	14,427.85
595.00	MAINTENANCE OF LINE TRANSFORMERS	2,773.85
902.00	METER READING EXPENSE	3,645.15
903.00	CUST RECORDS & COLLECTION EXPENS	140,117.58
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	18,012.94
920.00	ADMINISTRATIVE & GEN'L SALARIES	90,864.20
921.00	OFFICE SUPPLIES AND EXPENSE	27,951.20

ACCOUNT	DESCRIPTION	AMOUNT
923.00	OUTSIDE SERVICES EMPLOYED	2,447.88
924.00	PROPERTY INSURANCE	2,887.29
925.00	INJURIES AND DAMAGES	9,932.55
926.00	EMPL TRAINING/EDUCATIONAL PROG	353.50-
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	2,484.00
930.10	GENERAL ADVERTISING EXPENSES	13,130.16
930.20	MISCELLANEOUS GENERAL EXPENSE	6,526.73
930.23	COMMUNITY SUPPORT ACTIVITIES	67.17
930.30	DIRECTOR'S FEES AND EXPENSES	10,711.42
932.00	MAINTENANCE OF GENERAL PLANT	7,964.95
	ACCOUNTS 000.00 TO 399.99	60,680.91-
	ACCOUNTS 400.00 TO 999.99	60,680.91

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	45,154.32
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	203,977.24-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,092.87-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	5,903.43-
108.72	GP ACCUM DEPR-VEHICLES	34,186.63-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	642.08-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,388.37-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	825.04-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,412.25-
108.80	RETIREMENT WORK IN PROGRESS	4,346.57
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
123.25	OTHER INVESTMENTS/FEDERATED INS	26,224.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	1,597.09
131.01	CASH-CAPTIAL CREDITS/ESB	0.65
131.03	CASH-MONEY MARKET/PEOPLES	92,125.04-
131.04	CASH-HEALTH FUNDS/SCB	18,395.73
131.05	CASH-MUNFORDVILLE/PEOPLES	15,516.04-
131.07	CASH-GEN FUNDS/ESB	89,601.93
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.61
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	1,661,312.76-
141.60	NOTES REC/MISC CONTRACT	0.00
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	610,444.60-
142.14	MEM ACCT REC/PLEDGE SYSTEM	64,355.66-
142.30	COOP SOLAR PROGRAM	45.58
142.40	ACCTS REC/HOW\$MART	531.26-
142.70	EV PILOT PROGRAM	49.08
143.00	OTHER ACCOUNTS RECEIVABLE	168.04-
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	729.65-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	228.04
144.20	PREPAY DEBT MANAGEMENT	795.16-
154.00	PLT MATERIALS & OPR SUPPLIES	19,942.02-
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	23,282.74-
165.20	OTHER PREPAYMENTS	13,054.00-
165.30	GASOLINE PURCHASES	2,595.62
173.00	ACCRUED UTILITY REVENUE	514,940.00-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	12,038.01
186.00	MISCELLANEOUS DEFERRED DEBITS	26,596.10-
186.10	DEFERRED DEBIT/VACATION EARNED	25,370.70-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-

ACCOUNT	DESCRIPTION	AMOUNT
200.10	MEMBERSHIPS ISSUED	320.00-
209.00	ACCUM OTHER COMP INCOME	1,322.00-
217.00	RETIRED CAPITAL CREDITS/GAIN	294.74-
224.12	OTHER LONG-TERM DEBT-CFC	547,244.87
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	158.26
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	1,092,673.09-
232.03	GENERAL FUNDS/ESB BANK	285,018.06-
232.31	ACCOUNTS PAYABLE - OTHER	3,158,079.88
232.40	ACCTS PAY/HOW\$MART	1,062.52
232.50	ES RECOVERY - LIABILITY	224,587.18-
232.60	FAC RECOVERY - LIABILITY	106,654.11
235.00	CONSUMER DEPOSITS	670.00
235.10	OTHER CONSUMER DEPOSITS	5,300.00-
236.10	ACCRUED PROPERTY TAXES	74,500.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	75.20-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	256.27-
236.50	ACCRUED TAXES - KY SALES & USE	16,871.14
237.11	ACCRUED INT-FFB	453,138.00
237.30	OTHER INTEREST ACCRUED - CFC	7,100.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,142.35-
238.10	PATRONAGE CAPITAL PAYABLE	294.74
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	3,155.38-
241.21	HART COUNTY PAYROLL TAX	281.36-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	50.67-
241.25	METCALFE COUNTY PAYROLL TAX	291.39-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	27,210.10
241.95	FRANCHISE TAX - CITY TAX	10,387.18
242.00	ACCRUED LABOR	31,051.13-
242.30	ACCRUED EMPLOYEES VACATION	21,343.38
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	29.86-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.00
252.00	CUSTOMER ADVANCES/CONSTRUCTION	1,207.24-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	105,869.42
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	62,126.57
367.00	DIST PLT-U/G CONDUCT. & DEVICES	25,344.84
368.00	DIST PLT - LINE TRANSFORMERS	128,185.28
369.00	DIST PLT - SERVICES	37,638.35
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,213.44-
371.20	DIST PLT-INST/CUST. PREMISE LED	31,123.49
373.50	STREET LIGHTING/CITY OF EDMONTON	259.10

ACCOUNT	DESCRIPTION	AMOUNT
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	11,952.10
397.00	GEN PLT - COMMUNICATIONS EQUIPMT	2,426.23
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	330,453.81
403.70	DEPR EXPENSE - GENERAL PLANT	15,119.51
408.10	PROPERTY TAXES - EXPENSES	74,500.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESSMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	5,475.56-
424.00	OTHER CAP CRS & PATR. CAP. ALLOC	34,141.00-
426.20	OPERATION WARM HEARTS	550.97
426.40	SIMPLE SAVER SIGN ON BONUS	440.00
427.11	INTEREST/FFB	142,290.22
427.20	INTEREST ON OTHER LTD - CFC	7,100.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,787.86
431.10	INTEREST EXPENSE - SHORT TERM	256.50
440.10	RESIDENTIAL SALES - RURAL	3,212,200.54-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	671,145.28-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	780,482.86-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	9,084.83-
450.00	FORFEITED DISC-OTHER OPERT'G REV	35,930.39-
451.00	MISCELLANEOUS SERVICE REVENUE	957.00-
451.10	MISC SERV REV/TRIP CHARGES	990.00-
451.20	MISC SERV REV/CHECK CHARGES	725.00-
451.40	MISC SERV REV/RECONNECT REG HRS	7,620.00-
451.70	MISCL SERV REV/INSULATION PROG	2,390.00-
454.00	RENT FROM ELECTRIC PROPERTY	18,706.00-
456.00	OTHER ELECTRIC REVENUE	50.00-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	3,447,885.00
580.00	OPERATIONS, SUPERVISION & ENG	2,956.56
583.00	OVERHEAD LINE EXPENSE	34,717.45
586.00	METER EXPENSE	14,619.91
587.00	CONSUMER INSTALLATION EXPENSE	11,850.78
588.00	MISCELLANEOUS DISTRIBUTION EXP	102,295.20
593.00	MAINTENANCE OF OVERHEAD LINES	163,731.33
593.01	MAINTENANCE OF LINE/EMERG REPAIR	22,644.90
593.03	MAINTENANCE/ STORM DISASTER	0.00
593.10	MAINTENANCE OF RIGHT OF WAY	14,948.60
593.17	R/W MAJOR EQUIPMENT	744.58-
593.18	SMALL TOOL REPAIR & PURCHASES	755.13
593.21	CONTRACTORS ROW-TRIMMING	118,637.13
593.40	MAINTENANCE OF LINE INSPECTION	14,656.44
595.00	MAINTENANCE OF LINE TRANSFORMERS	9,577.26
598.00	MAINTENANCE OF MISC DISTR PLANT	4.46
902.00	METER READING EXPENSE	1,401.95
903.00	CUST RECORDS & COLLECTION EXPENS	137,687.20
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00

ACCOUNT	DESCRIPTION	AMOUNT
908.00	CUSTOMER ASSISTANCE EXPENSE	21,033.80
920.00	ADMINISTRATIVE & GEN'L SALARIES	85,386.38
921.00	OFFICE SUPPLIES AND EXPENSE	50,867.09
923.00	OUTSIDE SERVICES EMPLOYED	2,080.38
924.00	PROPERTY INSURANCE	2,887.29
925.00	INJURIES AND DAMAGES	9,932.55
926.00	EMPL TRAINING/EDUCATIONAL PROG	2,761.98
926.10	EMPLOYEE BENEFITS	0.00
928.00	REGULATORY COMMISSION EXPENSES	6,011.00
930.10	GENERAL ADVERTISING EXPENSES	13,135.93
930.20	MISCELLANEOUS GENERAL EXPENSE	6,571.15
930.21	ANNUAL MEETING EXPENSE	1,744.79
930.23	COMMUNITY SUPPORT ACTIVITIES	817.17
930.30	DIRECTOR'S FEES AND EXPENSES	10,703.02
932.00	MAINTENANCE OF GENERAL PLANT	4,851.43
	ACCOUNTS 000.00 TO 399.99	116,107.05-
	ACCOUNTS 400.00 TO 999.99	116,107.05

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	48,648.61
107.21	CONST W.I.P.-OVERHEAD	0.00
107.30	CONST W.I.P-SPECIAL EQUIPMENT	0.00
108.60	ACCUM DEPR/DISTRIBUTION PLANT	241,226.07-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,092.87-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	5,903.43-
108.72	GP ACCUM DEPR-VEHICLES	34,186.63-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	642.08-
108.76	GP ACCUM DEPR-POWER OP EQUIP	1,388.37-
108.77	GP ACCUM DEPR-COMMUNICATIO EQUIP	825.04-
108.78	GP ACCUM DEPR-MISC. EQUIP	1,411.95-
108.80	RETIREMENT WORK IN PROGRESS	16,325.08
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	721.99
131.01	CASH-CAPTIAL CREDITS/ESB	0.63
131.03	CASH-MONEY MARKET/PEOPLES	3,786.86
131.04	CASH-HEALTH FUNDS/SCB	26,241.95-
131.05	CASH-MUNFORDVILLE/PEOPLES	6,838.82
131.07	CASH-GEN FUNDS/ESB	365,915.71
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	4.73
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	286,302.45-
142.14	MEM ACCT REC/PLEDGE SYSTEM	10,523.00-
142.20	CUSTOMER ACCTS REC/UTILITY SERV	360.80
142.30	COOP SOLAR PROGRAM	49.35
142.40	ACCTS REC/HOW\$MART	531.26-
142.70	EV PILOT PROGRAM	39.98
143.00	OTHER ACCOUNTS RECEIVABLE	13,709.28-
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	24,788.82
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	1,512.48-
144.20	PREPAY DEBT MANAGEMENT	273.07
154.00	PLT MATERIALS & OPR SUPPLIES	24,455.79
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	23,282.74-
165.20	OTHER PREPAYMENTS	13,054.00-
165.30	GASOLINE PURCHASES	422.04
173.00	ACCRUED UTILITY REVENUE	163,136.00-
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	16,196.76-
186.00	MISCELLANEOUS DEFERRED DEBITS	7,879.92-
186.10	DEFERRED DEBIT/VACATION EARNED	25,370.70-
186.30	CLEARING ACCOUNT/DEPRECIATION	0.00
186.40	GIS-FIELD INVENTORY COST	2,856.00-
200.10	MEMBERSHIPS ISSUED	725.00-

ACCOUNT	DESCRIPTION	AMOUNT
209.00	ACCUM OTHER COMP INCOME	1,322.00-
224.07	LONG TERM DEBT OTHER-FFB	547,244.87
224.12	OTHER LONG-TERM DEBT-CFC	547,244.87-
224.16	LTD--RUS ECONOMIC DEV NOTES EXEC	18,519.00
228.30	ACCUMULATED BENEFITS	158.26
228.31	HOMESTEAD 457B PLAN	0.00
231.10	NOTES PAYABLE - SHORT TERM	80,819.52-
232.03	GENERAL FUNDS/ESB BANK	93,274.26
232.31	ACCOUNTS PAYABLE - OTHER	679,453.62
232.40	ACCTS PAY/HOWSMART	531.26
232.50	ES RECOVERY - LIABILITY	26,699.49
232.60	FAC RECOVERY - LIABILITY	616,504.64-
235.00	CONSUMER DEPOSITS	201.00-
235.10	OTHER CONSUMER DEPOSITS	13,140.00-
236.10	ACCRUED PROPERTY TAXES	73,866.20-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	2,605.33
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	2,066.58
236.50	ACCRUED TAXES - KY SALES & USE	10,174.28-
237.11	ACCRUED INT-FFB	198,476.07-
237.30	OTHER INTEREST ACCRUED - CFC	6,991.00-
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,173.09-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	5,858.04
241.21	HART COUNTY PAYROLL TAX	417.07
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	98.23
241.25	METCALFE COUNTY PAYROLL TAX	431.08
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	18,371.70
241.95	FRANCHISE TAX - CITY TAX	4,373.16-
242.00	ACCRUED LABOR	34,288.18-
242.30	ACCRUED EMPLOYEES VACATION	27,379.58
242.40	ACCRUED SICK LEAVE - RETIREMENT	4,000.00-
242.50	OTHER CURRENT/ACCRUED LIAB/401K	0.00
242.65	OTHER CURRENT/ACC LIAB/ALLSTATE	0.09
242.70	CURRENT ACCRUED LIA/EMPL MEDICAL	0.00
242.71	CURRENT ACCRUED LIA/DIR MEDICAL	0.00
242.75	OTHER CURRENT ACCRUED LIA/VISION	7.39
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.00
252.00	CUSTOMER ADVANCES/CONSTRUCTION	2,002.50
364.00	DIST PLT-POLES,TOWERS & FIXTURES	105,988.32
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	62,627.19
367.00	DIST PLT-U/G CONDUCT. & DEVICES	12,607.69
368.00	DIST PLT - LINE TRANSFORMERS	114,904.57
369.00	DIST PLT - SERVICES	33,077.12
370.06	DIST.PLT-AMR METERS BEG. 2024	55,973.24
371.00	DIST PLT-INSTALL/CUST. PREMISE	5,294.88-
371.20	DIST PLT-INST/CUST. PREMISE LED	25,602.55
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	332,019.31
403.70	DEPR EXPENSE - GENERAL PLANT	14,002.34

ACCOUNT	DESCRIPTION	AMOUNT
408.10	PROPERTY TAXES - EXPENSES	74,500.00
408.12	TAXES-U S UNEMPLOYMENT	0.00
408.13	TAXES-U S SOC SEC - F.I.C.A.	0.00
408.14	TAXES - STATE UNEMPLOYMENT - KY	0.00
408.16	TAXES - PSC ASSESMENT	4,649.96
419.00	INTEREST AND DIVIDEND INCOME	19,918.43-
426.20	OPERATION WARM HEARTS	10.00
426.30	LOAD MANAGEMENT CREDIT REFUND	9,510.00-
426.40	SIMPLE SAVER SIGN ON BONUS	550.00-
427.11	INTEREST/FFB	198,476.07
427.20	INTEREST ON OTHER LTD - CFC	6,991.00
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,672.27
440.10	RESIDENTIAL SALES - RURAL	2,442,813.93-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	724,922.52-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	815,365.03-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,296.11-
450.00	FORFEITED DISC-OTHER OPERT'G REV	32,951.71-
451.10	MISC SERV REV/TRIP CHARGES	540.00-
451.20	MISC SERV REV/CHECK CHARGES	775.00-
451.40	MISC SERV REV/RECONNECT REG HRS	6,540.00-
454.00	RENT FROM ELECTRIC PROPERTY	18,706.00-
456.00	OTHER ELECTRIC REVENUE	50.00-
456.03	RENTAL INCOME	1,552.00-
555.00	PURCHASED POWER	2,752,943.20
580.00	OPERATIONS, SUPERVISION & ENG	2,971.37
583.00	OVERHEAD LINE EXPENSE	17,741.96
586.00	METER EXPENSE	11,430.60
587.00	CONSUMER INSTALLATION EXPENSE	10,204.26
588.00	MISCELLANEOUS DISTRIBUTION EXP	105,435.32
593.00	MAINTENANCE OF OVERHEAD LINES	151,706.41
593.01	MAINTENANCE OF LINE/EMERG REPAIR	22,872.77
593.03	MAINTENANCE/ STORM DISASTER	58,374.84
593.10	MAINTENANCE OF RIGHT OF WAY	12,066.69
593.17	R/W MAJOR EQUIPMENT	372.29
593.18	SMALL TOOL REPAIR & PURCHASES	1,182.93
593.21	CONTRACTORS ROW-TRIMMING	135,077.76
593.40	MAINTENANCE OF LINE INSPECTION	8,873.83
595.00	MAINTENANCE OF LINE TRANSFORMERS	1,399.24
902.00	METER READING EXPENSE	2,106.92
903.00	CUST RECORDS & COLLECTION EXPENS	126,005.83
904.00	UNCOLLECTIBLE ACCOUNTS	1,000.00
908.00	CUSTOMER ASSISTANCE EXPENSE	18,265.96
920.00	ADMINISTRATIVE & GEN'L SALARIES	89,065.21
921.00	OFFICE SUPPLIES AND EXPENSE	30,632.46
923.00	OUTSIDE SERVICES EMPLOYED	5,099.38
924.00	PROPERTY INSURANCE	2,887.29
925.00	INJURIES AND DAMAGES	10,174.90
926.00	EMPL TRAINING/EDUCATIONAL PROG	2,935.12
926.10	EMPLOYEE BENEFITS	0.00

ACCOUNT	DESCRIPTION	AMOUNT
928.00	REGULATORY COMMISSION EXPENSES	8,495.00-
930.10	GENERAL ADVERTISING EXPENSES	13,106.49
930.20	MISCELLANEOUS GENERAL EXPENSE	7,027.81
930.21	ANNUAL MEETING EXPENSE	1,874.47
930.23	COMMUNITY SUPPORT ACTIVITIES	2,934.85
930.30	DIRECTOR'S FEES AND EXPENSES	9,406.31
932.00	MAINTENANCE OF GENERAL PLANT	11,453.76
	ACCOUNTS 000.00 TO 399.99	170,965.45-
	ACCOUNTS 400.00 TO 999.99	170,965.45