

ACCOUNT	DESCRIPTION	AMOUNT
107.20	CONSTRUCTION W I P - F/A	79,656.61
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	228,328.65-
108.70	GP ACCUM DEPR-BLDG & IMPROVEMENT	4,000.57-
108.71	GP ACCUM DEPR-FURNITURE & EQUIP	5,903.43-
108.72	GP ACCUM DEPR-VEHICLES	34,212.46-
108.74	GP ACCUM DEPR-GARAGE EQUIP/TOOLS	110.89-
108.75	GP ACCUM DEPR-LABORATORY EQUIP	639.68-
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	1,207.21-
108.80	RETIREMENT WORK IN PROGRESS	6,629.45
108.81	RETIREMENT W.I.P.-OVERHEAD	0.00
124.00	OTHER INVESTMENTS - USDA REDLG	18,519.00-
131.00	CASH-CONSUMER REFUND/ESB	185.73-
131.01	CASH-CAPTIAL CREDITS/ESB	0.65
131.03	CASH-MONEY MARKET/PEOPLES	5,570.93
131.04	CASH-HEALTH FUNDS/SCB	21,189.16
131.05	CASH-MUNFORDVILLE/PEOPLES	173.60
131.07	CASH-GEN FUNDS/ESB	132,910.78-
131.09	CASH-USDA REDLG LOAN/ESB	0.00
131.10	CASH-PAYROLL/ESB	6.58
131.20	CASH-SPECIAL CONST FUND/ESB	0.00
131.40	TRANSFER OF CASH	0.00
136.00	TEMPORARY CASH INVESTMENTS	0.00
142.10	CUSTOMER ACCTS RECEIVABLE/ELEC	230,596.40-
142.14	MEM ACCT REC/PLEDGE SYSTEM	34,951.08
142.20	CUSTOMER ACCTS REC/UTILITY SERV	360.80-
142.30	COOP SOLAR PROGRAM	59.74
142.40	ACCTS REC/HOW\$MART	531.26-
142.70	EV PILOT PROGRAM	35.46
143.00	OTHER ACCOUNTS RECEIVABLE	25,127.75
143.30	OTHER A/C REC/JOBS/MATL/PROJ/ETC	6,393.95-
144.10	ACCUM PROV FOR UNCOLLECTABLE A/C	4,075.32
144.20	PREPAY DEBT MANAGEMENT	2,970.49
154.00	PLT MATERIALS & OPR SUPPLIES	29,040.42
163.00	STORES EXPENSE - UNDISTRIBUTED	0.00
163.01	MINOR MATERIAL EXPENSED	0.00
165.10	PREPAYMENTS - INSURANCE	20,708.50-
165.20	OTHER PREPAYMENTS	13,054.00-
165.30	GASOLINE PURCHASES	6,892.26-
173.00	ACCRUED UTILITY REVENUE	43,956.00
184.00	TRANSPORTATION EXPENSE/OVERHEAD	0.00
184.10	TRANSPORTATION EXPENSE/CLEARING	7,849.10-
186.00	MISCELLANEOUS DEFERRED DEBITS	7,815.61-
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	605.00-
209.00	ACCUM OTHER COMP INCOME	1,322.00-
224.12	OTHER LONG-TERM DEBT-CFC	94,062.92
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	173,492.61
232.03	GENERAL FUNDS/ESB BANK	34,178.94
232.31	ACCOUNTS PAYABLE - OTHER	32,218.63-
232.40	ACCTS PAY/HOWSMART	531.26
232.50	ES RECOVERY - LIABILITY	97,851.08
232.60	FAC RECOVERY - LIABILITY	366,874.65-
235.00	CONSUMER DEPOSITS	4,634.00-
235.10	OTHER CONSUMER DEPOSITS	12,443.00-
236.10	ACCRUED PROPERTY TAXES	74,500.00-
236.20	ACCRUED TAXES/U S SOC SEC/UNEMPL	60.41-
236.30	ACCRUED TAXES - F.I.C.A.	0.00
236.40	ACCRUED TAXES - KY UNEMPLOYMENT	43.73-
236.50	ACCRUED TAXES - KY SALES & USE	10,777.50
237.11	ACCRUED INT-FFB	198,476.07-
237.30	OTHER INTEREST ACCRUED - CFC	14,091.00
237.40	OTHER INTEREST ACCRUED-CONS DEP	3,625.90-
241.00	INCOME TAX WITHHELD - FEDERAL	0.00
241.20	INCOME TAX WITHHELD - CITY	4,265.85-
241.21	HART COUNTY PAYROLL TAX	363.29-
241.22	CITY OF MUNFORDVILLE PAYROLL TAX	72.11-
241.25	METCALFE COUNTY PAYROLL TAX	513.65-
241.30	UTILITY SCHOOL TAX- ALL COUNTIES	12,149.88
241.95	FRANCHISE TAX - CITY TAX	3,991.53-
242.00	ACCRUED LABOR	153,953.18
242.30	ACCRUED EMPLOYEES VACATION	24,129.00
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	0.09
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	7.69-
242.80	OTHER CURRENT/ACCRUED LIA/CANCER	0.00
252.00	CUSTOMER ADVANCES/CONSTRUCTION	225.00-
364.00	DIST PLT-POLES,TOWERS & FIXTURES	82,014.10
365.00	DIST PLT-O/H CONDUCTOR & DEVICES	45,152.63
367.00	DIST PLT-U/G CONDUCT. & DEVICES	4,914.98
368.00	DIST PLT - LINE TRANSFORMERS	156,034.05
369.00	DIST PLT - SERVICES	11,117.44
371.00	DIST PLT-INSTALL/CUST. PREMISE	840.05-
371.20	DIST PLT-INST/CUST. PREMISE LED	2,076.37
389.00	GEN PLT-LAND AND LAND RIGHTS	37,510.86-
390.00	GEN PLT - STRUCTURES & IMPRVEMTS	44,374.51-
392.00	GEN PLT/TRANSPORTATION EQUIPM'T	3,286.00

ACCOUNT	DESCRIPTION	AMOUNT
403.60	DEPR EXPENSE/DISTRIBUTION PLANT	332,834.85
403.70	DEPR EXPENSE - GENERAL PLANT	13,702.90
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	1,159.84-
421.01	GAIN/LOSS ON DISPOSITION OF PROP	44,849.63-
426.20	OPERATION WARM HEARTS	0.00
426.40	SIMPLE SAVER SIGN ON BONUS	550.00
427.11	INTEREST/FFB	198,476.07
427.20	INTEREST ON OTHER LTD - CFC	6,592.84
431.00	INTEREST EXP/CONSUMER DEPOSITS	4,736.13
440.10	RESIDENTIAL SALES - RURAL	2,550,698.08-
442.10	COMMERCIAL & INDUSTRIAL SALES/SM	727,766.90-
442.20	COMMERCIAL & INDUSTRIAL SALES/LG	770,632.85-
444.00	PUBLIC STREET & HIGHWAY LIGHTING	8,560.00-
450.00	FORFEITED DISC-OTHER OPERT'G REV	24,774.55-
451.00	MISCELLANEOUS SERVICE REVENUE	0.03
451.10	MISC SERV REV/TRIP CHARGES	810.00-
451.20	MISC SERV REV/CHECK CHARGES	550.00-
451.40	MISC SERV REV/RECONNECT REG HRS	7,260.00-
451.50	MISC SERV REV/RECONNECT O.T. HRS	60.00-
454.00	RENT FROM ELECTRIC PROPERTY	18,706.00-
456.00	OTHER ELECTRIC REVENUE	50.00-
456.03	RENTAL INCOME	3,352.00-
555.00	PURCHASED POWER	2,810,044.00
580.00	OPERATIONS, SUPERVISION & ENG	2,002.78
583.00	OVERHEAD LINE EXPENSE	19,720.54
586.00	METER EXPENSE	19,869.28
587.00	CONSUMER INSTALLATION EXPENSE	12,374.31
588.00	MISCELLANEOUS DISTRIBUTION EXP	102,660.44
593.00	MAINTENANCE OF OVERHEAD LINES	136,858.53
593.01	MAINTENANCE OF LINE/EMERG REPAIR	22,324.15
593.03	MAINTENANCE/ STORM DISASTER	195,440.80
593.10	MAINTENANCE OF RIGHT OF WAY	13,163.83
593.17	R/W MAJOR EQUIPMENT	372.29
593.21	CONTRACTORS ROW-TRIMMING	139,196.76
593.28	CONTACTORS ROW-CHEMICAL	72,321.00
593.40	MAINTENANCE OF LINE INSPECTION	5,767.39
595.00	MAINTENANCE OF LINE TRANSFORMERS	789.69
902.00	METER READING EXPENSE	1,318.11
903.00	CUST RECORDS & COLLECTION EXPENS	130,105.74
904.00	UNCOLLECTIBLE ACCOUNTS	700.00
908.00	CUSTOMER ASSISTANCE EXPENSE	16,842.42
920.00	ADMINISTRATIVE & GEN'L SALARIES	84,586.39
921.00	OFFICE SUPPLIES AND EXPENSE	27,726.88
923.00	OUTSIDE SERVICES EMPLOYED	1,667.88

ACCOUNT	DESCRIPTION	AMOUNT
924.00	PROPERTY INSURANCE	2,887.29
925.00	INJURIES AND DAMAGES	9,932.55
926.00	EMPL TRAINING/EDUCATIONAL PROG	6,717.46
926.10	EMPLOYEE BENEFITS	0.00
930.10	GENERAL ADVERTISING EXPENSES	13,167.70
930.20	MISCELLANEOUS GENERAL EXPENSE	6,508.13
930.23	COMMUNITY SUPPORT ACTIVITIES	1,276.27
930.30	DIRECTOR'S FEES AND EXPENSES	9,461.69
932.00	MAINTENANCE OF GENERAL PLANT	5,577.56
	ACCOUNTS 000.00 TO 399.99	348,194.79-
	ACCOUNTS 400.00 TO 999.99	348,194.79