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September 20, 2010

**Via Federal Express**

Mr. Jeff DeRouen  
Executive Director  
Public Service Commission  
211 Sower Boulevard, P.O. Box 615  
Frankfort, Kentucky 40602-0615

RECEIVED

SEP 21 2010

PUBLIC SERVICE  
COMMISSION

**Re: In the Matter of: An Examination of the Fuel Adjustment Clause of  
Big Rivers Electric Corporation from November 1, 2009, through April  
10, 2010, Case No. 2010-00269**

Dear Mr. DeRouen:

Enclosed for filing are an original and ten copies of Big Rivers Electric Corporation's responses to the initial data request of Kentucky Industrial Utility Customers, Inc. I certify that copies of this letter and data request responses have been served upon each person shown on the attached service list. Please call if you have any questions.

Sincerely,



Tyson Kamuf

TAK/ej  
Enclosures

cc: Service List  
Albert Yockey

Telephone (270) 926-4000  
Telefacsimile (270) 683-6694

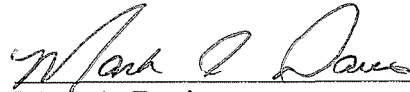
100 St. Ann Building  
PO Box 727  
Owensboro, Kentucky  
42302-0727

**SERVICE LIST**  
**P.S.C. CASE NO. 2010-00269**

Michael L. Kurtz, Esq.  
BOEHM, KURTZ & LOWRY  
36 East Seventh Street, Suite 1510  
Cincinnati, Ohio 45202

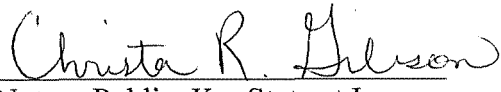
**VERIFICATION**

I verify, state, and affirm that the data request responses filed with this verification for which I am listed as a witness are true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

  
\_\_\_\_\_  
Mark A. Davis


COMMONWEALTH OF KENTUCKY     )  
COUNTY OF HENDERSON         )

SUBSCRIBED AND SWORN TO before me by Mark A. Davis on this the 17<sup>th</sup> day of September, 2010.

  
\_\_\_\_\_  
Notary Public, Ky. State at Large  
My Commission Expires 8/30/13

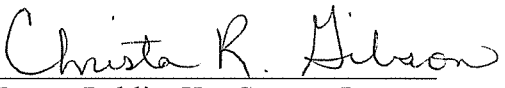
**VERIFICATION**

I verify, state, and affirm that the data request responses filed with this verification for which I am listed as a witness are true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

  
\_\_\_\_\_  
Michael J. Mattox

COMMONWEALTH OF KENTUCKY    )  
COUNTY OF HENDERSON        )

SUBSCRIBED AND SWORN TO before me by Michael J. Mattox on this the 17<sup>th</sup> day of September, 2010.

  
\_\_\_\_\_  
Notary Public, Ky. State at Large  
My Commission Expires 8/30/13



**BIG RIVERS ELECTRIC CORPORATION**  
**AN EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT**  
**CLAUSE OF BIG RIVERS ELECTRIC CORPORATION**  
**FROM NOVEMBER 1, 2009 THROUGH APRIL 30, 2010**  
**CASE NO. 2010-00269**

**Response to Kentucky Industrial Utility Customers' Data Request**  
**dated September 7, 2010**

**September 21, 2010**

1 **Item 1)**      *For the most recent 12 months available, please provide the following*  
2 *information for BREC's Rural Load, Large Industrial Load, and Smelter Load*  
3 *separately:*

- 4                    *a. kWh energy sales by month;*  
5                    *b. Monthly billing demand;*  
6                    *c. Monthly demand at the time of the system peak.*

7  
8 **Response)**

- 9                    a. Please see the attached Summary of kWh Energy Sales by Month  
10                    for the period August 2009 through July 2010.  
11                    b. Please see the attached Summary of Monthly Billing Demand for the  
12                    period August 2009 through July 2010.  
13                    c. Please see the attached Summary of Monthly Demand at Time of  
14                    System Peak the period August 2009 through July 2010.

15  
16  
17  
18 **Witness)**

- 19                    1a      Mark A. Davis  
20                    1b      Mark A. Davis  
21                    1c      Michael J. Mattox

**Big Rivers Electric Corporation  
Summary of kWh Energy Sales by Month  
August 2009 through July 2010**

	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>
Rural kWh Energy	212,493,470	173,633,082	156,181,140	165,507,760	237,687,050	263,265,220
Large Industrial kWh Energy	81,083,473	85,676,241	86,410,428	78,192,702	74,359,872	75,056,282
Smelter kWh Energy:						
Base Monthly Energy	577,137,889	560,652,532	590,149,662	567,198,440	600,476,386	609,717,197
Back-Up Energy	203,278	248,674	737,394	1,191,729	1,086,311	1,122,954
Surplus Sales Credit	(62,790,000)	(52,722,000)	(15,104,000)	(10,760,000)	(50,666,000)	(65,275,000)
Curtailement of Purchased Power Credit	-	-	(45,509,000)	(38,083,000)	(10,204,000)	(2,727,000)
Net Billing kWh Energy	514,551,167	508,179,206	530,274,056	519,547,169	540,692,697	542,838,151

**Big Rivers Electric Corporation  
Summary of kWh Energy Sales by Month  
August 2009 through July 2010**

	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>
Rural kWh Energy	225,473,574	179,449,879	141,319,505	170,661,972	231,319,542	251,219,016
Large Industrial kWh Energy	70,510,685	78,126,590	78,086,611	79,512,076	79,858,265	78,927,327
Smelter kWh Energy:						
Base Monthly Energy	564,247,305	614,501,579	583,881,061	599,856,531	584,256,971	605,986,537
Back-Up Energy	530,422	338,155	350,794	986,379	237,976	346,686
Surplus Sales Credit	(75,555,000)	(75,309,000)	(63,561,000)	(61,933,000)	(67,291,000)	(70,859,000)
Curtailment of Purchased Power Credit	-	-	-	-	-	-
Net Billing kWh Energy	489,222,727	539,530,734	520,670,855	538,909,910	517,203,947	535,474,223

Case No. 2010-00269

Witness: Mark A. Davis

KIUC Item 1a - Attachment

Page 2 of 2



**Big Rivers Electric Corporation  
Summary of Monthly Billing Demand  
August 2009 through July 2010**

	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>
Rural KW Demand	481,331	377,634	304,422	351,522	452,518	517,785
Large Industrial KW Demand	142,442	155,517	153,731	154,210	139,844	142,120
Smelter KW Demand - N/A <sup>1</sup>						

Note(s) -

1. - Under the Smelter Agreements, there is no monthly billing demand.

**Big Rivers Electric Corporation  
Summary of Monthly Billing Demand  
August 2009 through July 2010**

	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>
Rural KW Demand	478,463	391,493	300,048	411,795	508,138	512,105
Large Industrial KW Demand	143,301	144,754	144,026	144,188	145,720	144,848
Smelter KW Demand - N/A <sup>1</sup>						

Note(s) - 1. - Under the Smelter Agreements, there is no monthly billing demand.

**Big Rivers Electric Corporation  
Summary of Monthly Demand at Time of System Peak  
August 2009 through July 2010**

	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>
Rural MW Demand	481	375	300	351	442	507
Large Industrial MW Demand	160	162	155	161	154	169
Smelter MW Demand	685	702	717	724	724	734

Note(s) -

1. - Loads at Control Area Peak
2. - Large Industrial Demand includes entire Domtar facility

**Big Rivers Electric Corporation  
Summary of Monthly Demand at Time of System Peak  
August 2009 through July 2010**

	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>
Rural MW Demand	470	291	296	401	502	504
Large Industrial MW Demand	163	166	157	164	167	161
Smelter MW Demand	734	732	725	732	723	726

Note(s) -

1. - Loads at Control Area Peak
2. - Large Industrial Demand includes entire Domtar facility



**BIG RIVERS ELECTRIC CORPORATION**  
**AN EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT**  
**CLAUSE OF BIG RIVERS ELECTRIC CORPORATION**  
**FROM NOVEMBER 1, 2009 THROUGH APRIL 30, 2010**  
**CASE NO. 2010-00269**

**Response to Kentucky Industrial Utility Customers' Data Request**  
**dated September 7, 2010**

**September 21, 2010**

1 **Item 2)**      *For the most recent 12 months available, please provide detailed income*  
2 *statements and balance sheets, including account level data and sub-account by*  
3 *function where available.*

4  
5 **Response)**    For the detailed income statements and balance sheets, please see the  
6 attached monthly Statements of Operations and monthly Balance Sheets as filed on RUS  
7 Form 12a with the Rural Utilities Service, United States Department of Agriculture, for  
8 the period August 2009 through July 2010. For account-level and sub-account data,  
9 please see the attached monthly Big Rivers Ledger Trial Balance for the period August  
10 2009 through July 2010.

11  
12  
13 **Witness)**      Mark A. Davis

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062		
OPERATING REPORT - FINANCIAL		PERIOD ENDED August, 2009		
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3		This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.		
SECTION A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	138,389,999	168,223,606	176,855,515	38,695,891
2. Income From Leased Property (Net)	19,748,620	15,739,141	15,584,941	
3. Other Operating Revenue and Income	6,761,420	9,985,632	9,377,004	1,143,100
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	164,900,039	193,948,379	201,817,460	39,838,991
5. Operating Expense - Production - Excluding Fuel		5,585,387	7,158,422	3,799,178
6. Operating Expense - Production - Fuel		23,226,144	29,808,056	15,702,616
7. Operating Expense - Other Power Supply	76,251,526	76,756,225	76,309,663	7,005,370
8. Operating Expense - Transmission	4,731,535	4,952,615	5,046,188	583,739
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	440,859	426,628	484,908	46,992
12. Operating Expense - Sales	164,026	82,981	678,114	5,643
13. Operating Expense - Administrative & General	11,939,081	12,201,176	11,252,350	1,857,634
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	93,527,027	123,231,156	130,737,701	29,001,172
15. Maintenance Expense - Production		3,973,313	4,170,539	2,924,919
16. Maintenance Expense - Transmission	2,567,924	2,891,155	2,977,314	546,918
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	173,431	84,186	127,651	4,838
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	2,741,355	6,948,654	7,275,504	3,476,675
20. Depreciation and Amortization Expense	3,408,827	7,105,861	7,194,121	2,804,345
21. Taxes	745,566	2,123,828	600,533	1,520,197
22. Interest on Long-Term Debt	52,393,692	43,427,950	45,327,923	4,266,603
23. Interest Charged to Construction - Credit	(368,171)	(101,837)	(170,838)	(5,086)
24. Other Interest Expense	5,918	865	3,915	
25. Asset Retirement Obligations				
26. Other Deductions	(1,849,470)	2,133,266	2,333,326	7,853
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	150,604,744	184,869,743	193,302,185	41,071,759
28. <b>OPERATING MARGINS (4 less 27)</b>	14,295,295	9,078,636	8,515,275	(1,232,768)
29. Interest Income	10,772,398	115,551	224,506	30,681
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		3,529		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	787,237	534,562	546,753	
35. Extraordinary Items		543,998,013		(945,776)
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	25,854,930	553,730,291	9,286,534	(2,145,485)

RUS Form 12a

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062	
<b>OPERATING REPORT - FINANCIAL</b>		PERIOD ENDED August, 2009	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3		This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential	
SECTION B. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,920,911,035	32. Memberships	75
2. Construction Work in Progress	35,523,296	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	1,956,434,331	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	899,500,720	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,056,933,611	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(256,863,073)
8. Invest. in Assoc. Org. - Patronage Capital	3,574,014	35. Operating Margin - Current Year	9,613,198
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	641,934,009
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	4,444,502
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp;     EQUITIES (32 + 33d thru 37)</b>	399,128,711
12. Other Investments	5,334	39. Long-Term Debt - RUS (Net)	692,685,621
13. Special Funds	252,722,101	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND     INVESTMENTS (6 thru 13)</b>	256,996,442	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	6,320	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,571	44. Payments - Unapplied	
18. Temporary Investments	86,852,061	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	834,785,621
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	36,488,665	47. Accumulated Operating Provisions and Asset Retirement Obligations	7,743,463
21. Accounts Receivable - Other (Net)	6,110,466	48. <b>TOTAL OTHER NONCURRENT     LIABILITIES (46 + 47)</b>	7,743,463
22. Fuel Stock	32,741,277	49. Notes Payable	
23. Materials and Supplies - Other	20,516,003	50. Accounts Payable	25,578,778
24. Prepayments	5,388,007	51. Current Maturities Long-Term Debt	13,666,519
25. Other Current and Accrued Assets	17,400	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND     ACCRUED ASSETS (15 thru 25)</b>	188,691,770	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	699,663	54. Taxes Accrued	1,283,008
28. Regulatory Assets	(237,210)	55. Interest Accrued	6,111,300
29. Other Deferred Debits	2,814,808	56. Other Current and Accrued Liabilities	2,811,334
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp;     ACCRUED LIABILITIES     (49 thru 56)</b>	49,450,939
31. <b>TOTAL ASSETS AND     OTHER DEBITS (5+14+26 thru 30)</b>	1,505,899,084	58. Deferred Credits	214,790,350
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER     CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,505,899,084

RUS Form 12a



UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0062
	PERIOD ENDED September, 2009
<b>OPERATING REPORT - FINANCIAL</b>	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3	<i>This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.</i>

**SECTION A. STATEMENT OF OPERATIONS**

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	155,208,936	205,411,862	220,184,717	37,188,256
2. Income From Leased Property (Net)	22,124,047	15,739,141	15,584,941	
3. Other Operating Revenue and Income	7,552,375	11,147,188	9,998,462	1,161,556
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	184,885,358	232,298,191	245,768,120	38,349,812
5. Operating Expense - Production - Excluding Fuel		9,666,403	11,775,006	4,081,017
6. Operating Expense - Production - Fuel		38,993,348	47,663,046	15,767,203
7. Operating Expense - Other Power Supply	85,147,924	82,914,127	83,355,014	6,157,902
8. Operating Expense - Transmission	5,311,620	5,344,821	5,700,044	392,206
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	486,532	480,582	555,766	53,954
12. Operating Expense - Sales	300,278	208,250	829,882	125,269
13. Operating Expense - Administrative & General	13,002,971	14,851,968	13,437,870	2,650,792
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	104,249,325	152,459,499	163,316,628	29,228,343
15. Maintenance Expense - Production		7,388,604	7,407,276	3,415,291
16. Maintenance Expense - Transmission	2,904,439	3,236,606	3,584,142	345,451
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	176,801	94,838	144,255	10,652
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	3,081,240	10,720,048	11,135,673	3,771,394
20. Depreciation and Amortization Expense	3,835,276	9,910,242	10,013,485	2,804,381
21. Taxes	838,343	2,123,828	600,533	
22. Interest on Long-Term Debt	58,305,677	47,209,420	49,348,338	3,781,470
23. Interest Charged to Construction - Credit	(420,838)	(105,473)	(319,148)	(3,636)
24. Other Interest Expense	6,512	865	3,915	
25. Asset Retirement Obligations				
26. Other Deductions	(2,085,581)	2,139,561	2,340,239	6,295
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	167,809,954	224,457,990	236,439,663	39,588,247
28. <b>OPERATING MARGINS (4 less 27)</b>	17,075,404	7,840,201	9,328,457	(1,238,435)
29. Interest Income	11,815,585	170,078	240,602	54,527
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		5,907		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	789,659	534,562	546,753	(176,407)
35. Extraordinary Items		543,821,606		
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	29,680,648	552,372,354	10,115,812	(1,357,937)

RUS Form 12a

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062	
<b>OPERATING REPORT - FINANCIAL</b>		PERIOD ENDED September, 2009	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3		This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.	
<b>SECTION B. BALANCE SHEET</b>			
<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	1,920,920,689	32. Memberships	75
2. Construction Work in Progress	39,410,122	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	<b>1,960,330,811</b>	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	902,449,185	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	<b>1,057,881,626</b>	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(256,863,073)
8. Invest. in Assoc. Org. - Patronage Capital	3,573,633	35. Operating Margin - Current Year	8,374,763
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	641,814,507
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	4,444,502
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp;     EQUITIES (32 + 33d thru 37)</b>	<b>397,770,774</b>
12. Other Investements	5,334	39. Long-Term Debt - RUS (Net)	694,242,625
13. Special Funds	249,923,168	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND     INVESTMENTS (6 thru 13)</b>	<b>254,197,128</b>	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	293,395	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,609	44. Payments - Unapplied	
18. Temporary Investments	95,642,455	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	<b>836,342,625</b>
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	35,880,157	47. Accumulated Operating Provisions and Asset Retirement Obligations	7,801,791
21. Accounts Receivable - Other (Net)	61,546	48. <b>TOTAL OTHER NONCURRENT     LIABILITIES (46 + 47)</b>	<b>7,801,791</b>
22. Fuel Stock	31,586,467	49. Notes Payable	
23. Materials and Supplies - Other	20,259,520	50. Accounts Payable	27,837,165
24. Prepayments	4,245,324	51. Current Maturities Long-Term Debt	13,666,519
25. Other Current and Accrued Assets	756,034	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND     ACCRUED ASSETS (15 thru 25)</b>	<b>189,296,507</b>	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	695,270	54. Taxes Accrued	1,090,861
28. Regulatory Assets	(283,626)	55. Interest Accrued	6,935,745
29. Other Deferred Debits	4,979,194	56. Other Current and Accrued Liabilities	2,149,106
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp;     ACCRUED LIABILITIES     (49 thru 56)</b>	<b>51,679,396</b>
31. <b>TOTAL ASSETS AND     OTHER DEBITS (5 + 14 + 26 thru 30)</b>	<b>1,506,766,099</b>	58. Deferred Credits	213,171,513
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER     CREDITS (38 + 45 + 48 + 57 thru 59)</b>	<b>1,506,766,099</b>

RUS Form 12a

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062		
OPERATING REPORT - FINANCIAL		PERIOD ENDED October, 2009		
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3		This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.		
SECTION A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	171,528,350	244,345,513	258,567,094	38,933,651
2. Income From Leased Property (Net)	24,525,424	15,739,141	15,584,941	
3. Other Operating Revenue and Income	8,460,035	12,339,080	10,619,920	1,191,892
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	204,513,809	272,423,734	284,771,955	40,125,543
5. Operating Expense - Production - Excluding Fuel		13,725,100	15,611,950	4,058,697
6. Operating Expense - Production - Fuel		51,817,027	61,316,607	12,823,679
7. Operating Expense - Other Power Supply	94,062,914	94,127,359	92,630,064	11,213,232
8. Operating Expense - Transmission	6,059,356	6,531,621	6,343,798	1,186,800
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	571,973	536,669	626,631	56,087
12. Operating Expense - Sales	452,960	228,101	978,339	19,850
13. Operating Expense - Administrative & General	14,504,737	17,189,666	15,631,932	2,337,698
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	115,651,940	184,155,543	193,139,321	31,696,043
15. Maintenance Expense - Production		14,333,804	19,626,072	6,945,199
16. Maintenance Expense - Transmission	3,211,271	3,595,488	4,000,431	358,882
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	190,280	122,271	158,373	27,433
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	3,401,551	18,051,563	23,784,876	7,331,514
20. Depreciation and Amortization Expense	4,262,588	12,714,619	12,840,282	2,804,377
21. Taxes	931,120	2,123,828	600,533	
22. Interest on Long-Term Debt	63,198,749	51,542,647	53,495,868	4,333,227
23. Interest Charged to Construction - Credit	(449,094)	(109,794)	(378,112)	(4,321)
24. Other Interest Expense	7,127	865	3,915	
25. Asset Retirement Obligations				
26. Other Deductions	(1,744,963)	2,145,823	2,352,798	6,263
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	185,259,018	270,625,094	285,839,481	46,167,103
28. <b>OPERATING MARGINS (4 less 27)</b>	19,254,791	1,798,640	(1,067,526)	(6,041,560)
29. Interest Income	11,859,835	217,808	256,698	47,730
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		8,285		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	789,659	534,563	546,753	951,221
35. Extraordinary Items		544,772,827		
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	31,904,285	547,332,123	(264,075)	(5,040,231)

RUS Form 12a

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062	
OPERATING REPORT - FINANCIAL		PERIOD ENDED October, 2009	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3.		This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq) and may be confidential.	
SECTION B. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,921,053,637	32. Memberships	75
2. Construction Work in Progress	50,596,792	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	1,971,650,429	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	905,410,757	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,066,239,672	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(256,863,073)
8. Invest. in Assoc. Org. - Patronage Capital	3,573,633	35. Operating Margin - Current Year	2,333,202
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	642,815,837
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	4,444,502
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	392,730,543
12. Other Investements	5,334	39. Long-Term Debt - RUS (Net)	690,687,500
13. Special Funds	248,358,895	40. Long-Term Debt - PFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	252,632,855	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	1,278,188	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,653	44. Payments - Unapplied	
18. Temporary Investments	83,692,229	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	832,787,500
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	35,152,834	47. Accumulated Operating Provisions and Asset Retirement Obligations	7,855,139
21. Accounts Receivable - Other (Net)	321,436	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	7,855,139
22. Fuel Stock	33,970,402	49. Notes Payable	
23. Materials and Supplies - Other	20,420,321	50. Accounts Payable	42,398,937
24. Prepayments	3,667,865	51. Current Maturities Long-Term Debt	14,184,484
25. Other Current and Accrued Assets	775,402	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	179,850,330	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	829,458	54. Taxes Accrued	1,357,886
28. Regulatory Assets		55. Interest Accrued	2,111,301
29. Other Deferred Debits	6,017,178	56. Other Current and Accrued Liabilities	416,046
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	60,468,654
31. <b>TOTAL ASSETS AND OTHER DEBITS (5 + 14 + 26 thru 30)</b>	1,505,569,493	58. Deferred Credits	211,727,657
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,505,569,493

RUS Form 12a

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0062
	PERIOD ENDED November, 2009
<b>OPERATING REPORT - FINANCIAL</b>	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3	<i>This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 90) et. seq.) and may be confidential.</i>

**SECTION A. STATEMENT OF OPERATIONS**

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	187,286,582	282,350,717	299,788,008	38,005,204
2. Income From Leased Property (Net)	26,922,161	15,888,814	15,584,941	149,673
3. Other Operating Revenue and Income	9,348,954	13,569,942	11,241,378	1,230,861
<b>4. TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	<b>223,557,696</b>	<b>311,809,473</b>	<b>326,614,327</b>	<b>39,385,738</b>
5. Operating Expense - Production - Excluding Fuel		17,729,609	19,564,717	4,004,509
6. Operating Expense - Production - Fuel		63,782,082	77,943,133	11,965,056
7. Operating Expense - Other Power Supply	103,029,745	105,511,784	100,138,292	11,384,424
8. Operating Expense - Transmission	6,576,164	7,504,638	7,138,562	973,016
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	627,035	641,059	692,839	104,390
12. Operating Expense - Sales	515,089	331,764	1,335,348	103,664
13. Operating Expense - Administrative & General	15,621,346	20,141,453	17,443,507	2,951,787
<b>14. TOTAL OPERATION EXPENSE (5 thru 13)</b>	<b>126,369,379</b>	<b>215,642,389</b>	<b>224,256,398</b>	<b>31,486,846</b>
15. Maintenance Expense - Production		19,881,939	22,612,518	5,548,136
16. Maintenance Expense - Transmission	3,350,340	4,315,437	4,391,190	719,949
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	195,445	146,040	171,944	23,769
<b>19. TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	<b>3,545,785</b>	<b>24,343,416</b>	<b>27,175,652</b>	<b>6,291,854</b>
20. Depreciation and Amortization Expense	4,702,394	15,522,657	15,699,631	2,808,038
21. Taxes	1,023,897	1,743,831	600,533	(379,997)
22. Interest on Long-Term Debt	69,181,973	55,711,134	57,509,136	4,168,487
23. Interest Charged to Construction - Credit	(480,111)	(119,072)	(441,327)	(9,278)
24. Other Interest Expense	7,457	3,453	3,915	2,587
25. Asset Retirement Obligations				
26. Other Deductions	(1,401,620)	2,153,435	2,360,861	7,611
<b>27. TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	<b>202,949,154</b>	<b>315,001,243</b>	<b>327,164,799</b>	<b>44,376,148</b>
<b>28. OPERATING MARGINS (4 less 27)</b>	<b>20,608,542</b>	<b>(3,191,770)</b>	<b>(550,472)</b>	<b>(4,990,410)</b>
29. Interest Income	11,927,610	259,270	272,794	41,461
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		10,663		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	791,430	534,562	546,753	
35. Extraordinary Items		544,764,243		(8,584)
<b>36. NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	<b>33,327,582</b>	<b>542,376,968</b>	<b>269,075</b>	<b>(4,955,155)</b>

RUS Form 12a

**OPERATING REPORT - FINANCIAL**

INSTRUCTIONS - Submit an original and two copies to RUS or file electronically  
For detailed instructions, see RUS Bulletin 1717B-3.

*This data will be used by RUS to review your financial situation. Your response is  
required ( 7 U.S.C 901 et seq.) and may be confidential*

**SECTION B. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,921,185,705	32. Memberships	75
2. Construction Work in Progress	63,140,597	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	1,984,326,302	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	908,381,697	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,075,944,605	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(244,639,283)
8. Invest. in Assoc. Org. - Patronage Capital	3,573,633	35. Operating Margin - Current Year	(2,657,208)
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	642,851,092
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(7,779,288)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	387,775,388
12. Other Investments	5,334	39. Long-Term Debt - RUS (Net)	690,687,500
13. Special Funds	246,073,864	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	250,347,824	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	34,594	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,695	44. Payments - Unapplied	
18. Temporary Investments	73,333,289	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	832,787,500
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	34,375,952	47. Accumulated Operating Provisions and Asset Retirement Obligations	7,829,804
21. Accounts Receivable - Other (Net)	124,995	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	7,829,804
22. Fuel Stock	39,158,401	49. Notes Payable	
23. Materials and Supplies - Other	20,327,198	50. Accounts Payable	48,756,366
24. Prepayments	3,956,567	51. Current Maturities Long-Term Debt	14,184,484
25. Other Current and Accrued Assets	1,082,362	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	172,965,053	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	872,717	54. Taxes Accrued	470,694
28. Regulatory Assets	23,639	55. Interest Accrued	5,637,430
29. Other Deferred Debits	5,876,393	56. Other Current and Accrued Liabilities	(1,268,361)
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	67,780,613
31. <b>TOTAL ASSETS AND OTHER DEBITS (5 + 14 + 26 thru 30)</b>	1,506,030,231	58. Deferred Credits	209,856,926
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,506,030,231

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0062
	PERIOD ENDED December, 2009
<b>OPERATING REPORT - FINANCIAL</b>	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3	<i>This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential.</i>

**SECTION A. STATEMENT OF OPERATIONS**

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	204,519,279	326,729,694	344,905,707	44,378,978
2. Income From Leased Property (Net)	29,347,945	15,888,814	15,584,941	
3. Other Operating Revenue and Income	10,239,393	14,603,910	11,862,836	1,033,968
<b>4. TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	<b>244,106,617</b>	<b>357,222,418</b>	<b>372,353,484</b>	<b>45,412,946</b>
5. Operating Expense - Production - Excluding Fuel		22,381,368	23,820,063	4,651,759
6. Operating Expense - Production - Fuel		80,654,643	97,125,947	16,872,561
7. Operating Expense - Other Power Supply	112,760,848	115,826,139	106,825,730	10,314,356
8. Operating Expense - Transmission	7,222,057	8,256,704	7,793,533	752,066
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	697,008	716,704	764,741	75,645
12. Operating Expense - Sales	723,821	551,735	1,484,262	219,971
13. Operating Expense - Administrative & General	17,477,145	24,190,595	19,372,489	4,049,141
<b>14. TOTAL OPERATION EXPENSE (5 thru 13)</b>	<b>138,880,879</b>	<b>252,577,888</b>	<b>257,186,765</b>	<b>36,935,499</b>
15. Maintenance Expense - Production		24,400,170	24,962,101	4,518,231
16. Maintenance Expense - Transmission	4,002,384	5,225,597	4,804,847	910,160
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	208,636	170,492	186,219	24,452
<b>19. TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	<b>4,211,020</b>	<b>29,796,259</b>	<b>29,953,167</b>	<b>5,452,843</b>
20. Depreciation and Amortization Expense	5,303,401	18,464,743	18,573,721	2,942,087
21. Taxes	1,071,941	1,831,467	600,533	87,636
22. Interest on Long-Term Debt	75,192,513	60,027,927	61,656,180	4,316,793
23. Interest Charged to Construction - Credit	(492,404)	(133,263)	(503,103)	(14,191)
24. Other Interest Expense	7,798	3,453	3,915	
25. Asset Retirement Obligations				
26. Other Deductions	4,870,100	2,168,814	2,366,120	15,379
<b>27. TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	<b>229,045,248</b>	<b>364,737,288</b>	<b>369,837,298</b>	<b>49,736,046</b>
<b>28. OPERATING MARGINS (4 less 27)</b>	<b>15,061,369</b>	<b>(7,514,870)</b>	<b>2,516,186</b>	<b>(4,323,100)</b>
29. Interest Income	11,962,932	316,407	288,890	57,137
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		13,042		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	791,430	537,417	546,753	2,855
35. Extraordinary Items		537,978,261		(6,785,982)
<b>36. NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	<b>27,815,731</b>	<b>531,330,257</b>	<b>3,351,829</b>	<b>(11,046,712)</b>

RUS Form 12a

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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE  <b>OPERATING REPORT - FINANCIAL</b>	BORROWER DESIGNATION KY0062
	PERIOD ENDED December, 2009
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3	<i>This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.</i>

**SECTION B. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,931,116,388	32. Memberships	75
2. Construction Work in Progress	55,256,847	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	1,986,373,235	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	908,099,500	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,078,273,735	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(244,639,283)
8. Invest. in Assoc. Org. - Patronage Capital	3,576,487	35. Operating Margin - Current Year	(6,977,454)
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,124,626
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	379,391,541
12. Other Investements	5,334	39. Long-Term Debt - RUS (Net)	692,267,261
13. Special Funds	243,878,495	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	248,155,309	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	243,539	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,739	44. Payments - Unapplied	
18. Temporary Investments	59,886,883	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	834,367,261
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	39,902,095	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,211,550
21. Accounts Receivable - Other (Net)	5,281,595	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	17,211,550
22. Fuel Stock	37,829,644	49. Notes Payable	
23. Materials and Supplies - Other	20,412,538	50. Accounts Payable	34,019,328
24. Prepayments	5,013,952	51. Current Maturities Long-Term Debt	14,184,484
25. Other Current and Accrued Assets	2,312,955	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	171,454,940	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	927,459	54. Taxes Accrued	454,658
28. Regulatory Assets		55. Interest Accrued	9,097,432
29. Other Deferred Debits	6,672,014	56. Other Current and Accrued Liabilities	9,409,622
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	67,165,524
31. <b>TOTAL ASSETS AND OTHER DEBITS (5 - 14 + 26 thru 30)</b>	1,505,483,457	58. Deferred Credits	207,347,581
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,505,483,457

RUS Form 12a

**000006**



UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062		
OPERATING REPORT - FINANCIAL		PERIOD ENDED January, 2010		
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3		This data will be used by RUS to review your financial situation Your response is required ( 7 U.S.C 901 et. seq.) and may be confidential		
SECTION A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	19,835,464	46,299,505	44,779,364	46,299,505
2. Income From Leased Property (Net)	2,557,815			
3. Other Operating Revenue and Income	1,290,971	1,152,998	623,458	1,152,998
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	23,684,250	47,452,503	45,402,822	47,452,503
5. Operating Expense - Production - Excluding Fuel		4,018,115	4,754,228	4,018,115
6. Operating Expense - Production - Fuel		19,108,102	14,798,674	19,108,102
7. Operating Expense - Other Power Supply	12,139,064	8,417,675	9,323,621	8,417,675
8. Operating Expense - Transmission	579,951	605,356	700,134	605,356
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	49,588	40,729	71,305	40,729
12. Operating Expense - Sales	(353)	7,180	30,066	7,180
13. Operating Expense - Administrative & General	1,498,186	2,037,484	2,873,260	2,037,484
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	14,266,436	34,234,641	32,551,288	34,234,641
15. Maintenance Expense - Production		2,110,529	2,316,658	2,110,529
16. Maintenance Expense - Transmission	331,572	207,822	351,802	207,822
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	11,696	14,946	7,835	14,946
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	343,268	2,333,297	2,676,295	2,333,297
20. Depreciation and Amortization Expense	466,891	2,830,055	2,880,607	2,830,055
21. Taxes	92,161		20,769	
22. Interest on Long-Term Debt	5,973,510	4,234,969	4,153,262	4,234,969
23. Interest Charged to Construction - Credit	(13,895)	(18,627)	(21,855)	(18,627)
24. Other Interest Expense	137			
25. Asset Retirement Obligations				
26. Other Deductions	342,263	4,539	4,549	4,539
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	21,470,771	43,618,874	42,264,915	43,618,874
28. <b>OPERATING MARGINS (4 less 27)</b>	2,213,479	3,833,629	3,137,907	3,833,629
29. Interest Income	15,724	28,771	36,819	28,771
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		2,378		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends				
35. Extraordinary Items				
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	2,229,203	3,864,778	3,174,726	3,864,778

RUS Form 12a

000005

**OPERATING REPORT - FINANCIAL**

PERIOD ENDED January, 2010

INSTRUCTIONS - Submit an original and two copies to RUS or file electronically  
For detailed instructions, see RUS Bulletin 1717B-3.

This data will be used by RUS to review your financial situation. Your response is  
required (7 U.S.C. 901 et. seq.) and may be confidential.

**SECTION B. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,931,225,164	32. Memberships	75
2. Construction Work in Progress	56,477,225	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	1,987,702,389	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	911,082,474	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,076,619,915	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(251,616,737)
8. Invest. in Assoc. Org. - Patronage Capital	3,576,488	35. Operating Margin - Current Year	3,833,629
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,155,776
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	383,256,320
12. Other Investments	5,334	39. Long-Term Debt - RUS (Net)	678,538,990
13. Special Funds	241,034,574	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	245,311,389	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	38,650	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,756	44. Payments - Unapplied	
18. Temporary Investments	30,208,892	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	820,638,990
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	43,362,162	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,177,991
21. Accounts Receivable - Other (Net)	5,682,924	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	17,177,991
22. Fuel Stock	33,698,877	49. Notes Payable	
23. Materials and Supplies - Other	20,343,640	50. Accounts Payable	22,664,448
24. Prepayments	5,628,052	51. Current Maturities Long-Term Debt	6,976,369
25. Other Current and Accrued Assets	1,165,987	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	140,700,940	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	922,919	54. Taxes Accrued	510,514
28. Regulatory Assets		55. Interest Accrued	3,626,034
29. Other Deferred Debits	5,344,549	56. Other Current and Accrued Liabilities	9,807,865
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	43,585,230
31. <b>TOTAL ASSETS AND OTHER DEBITS (5+14+26 thru 30)</b>	1,468,899,712	58. Deferred Credits	204,241,181
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,468,899,712

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062		
OPERATING REPORT - FINANCIAL		PERIOD ENDED February, 2010		
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3		This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential		
SECTION A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	37,869,711	89,806,850	83,576,625	43,507,346
2. Income From Leased Property (Net)	5,032,885			
3. Other Operating Revenue and Income	2,565,184	2,298,022	1,246,916	1,145,023
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	45,467,780	92,104,872	84,823,541	44,652,369
5. Operating Expense - Production - Excluding Fuel		8,076,160	9,145,295	4,058,045
6. Operating Expense - Production - Fuel		36,751,862	27,444,679	17,643,759
7. Operating Expense - Other Power Supply	23,190,840	15,591,245	18,193,610	7,173,570
8. Operating Expense - Transmission	1,161,566	1,281,337	1,331,922	675,982
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	98,880	83,046	124,306	42,317
12. Operating Expense - Sales	1,138	10,859	46,132	3,680
13. Operating Expense - Administrative & General	2,618,773	4,592,104	5,325,922	2,554,620
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	27,071,197	66,386,613	61,611,866	32,151,973
15. Maintenance Expense - Production		4,274,670	5,397,239	2,164,141
16. Maintenance Expense - Transmission	737,459	549,833	681,029	342,010
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	17,483	59,592	13,012	44,646
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	754,942	4,884,095	6,091,280	2,550,797
20. Depreciation and Amortization Expense	934,345	5,654,129	5,762,957	2,824,073
21. Taxes	184,322		41,538	
22. Interest on Long-Term Debt	11,656,587	8,031,260	7,889,037	3,796,292
23. Interest Charged to Construction - Credit	(29,737)	(42,478)	(50,739)	(23,851)
24. Other Interest Expense	261			
25. Asset Retirement Obligations				
26. Other Deductions	681,668	11,084	8,649	6,545
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	41,253,585	84,924,703	81,354,588	41,305,829
28. <b>OPERATING MARGINS (4 less 27)</b>	4,214,195	7,180,169	3,468,953	3,346,540
29. Interest Income	28,176	53,703	71,923	24,932
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		4,756		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends				
35. Extraordinary Items				
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	4,242,371	7,238,628	3,540,876	3,373,850

RUS Form 12a

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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062	
<b>OPERATING REPORT - FINANCIAL</b>		PERIOD ENDED February, 2010	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3.		This data will be used by RUS to review your financial situation. Your response is required ( 7 U.S.C. 901 et. seq ) and may be confidential.	
<b>SECTION B. BALANCE SHEET</b>			
<b>ASSETS AND OTHER DEBITS</b>		<b>LIABILITIES AND OTHER CREDITS</b>	
1. Total Utility Plant in Service	1,931,254,469	32. Memberships	75
2. Construction Work in Progress	59,327,869	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	<b>1,990,582,338</b>	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	914,071,836	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	<b>1,076,510,502</b>	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(251,616,737)
8. Invest. in Assoc. Org. - Patronage Capital	3,576,488	35. Operating Margin - Current Year	7,180,169
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,183,085
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	<b>386,630,169</b>
12. Other Investements	5,334	39. Long-Term Debt - RUS (Net)	678,538,889
13. Special Funds	238,182,707	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	<b>242,459,522</b>	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	1,392,776	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,772	44. Payments - Unapplied	
18. Temporary Investments	44,497,213	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	<b>820,638,989</b>
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	40,832,773	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,142,725
21. Accounts Receivable - Other (Net)	2,398,443	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	<b>17,142,725</b>
22. Fuel Stock	33,339,100	49. Notes Payable	
23. Materials and Supplies - Other	20,552,125	50. Accounts Payable	24,925,861
24. Prepayments	4,652,329	51. Current Maturities Long-Term Debt	6,976,369
25. Other Current and Accrued Assets	769,546	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	<b>149,006,077</b>	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	925,553	54. Taxes Accrued	466,685
28. Regulatory Assets		55. Interest Accrued	6,828,778
29. Other Deferred Debits	6,062,229	56. Other Current and Accrued Liabilities	9,100,203
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	<b>48,297,896</b>
31. <b>TOTAL ASSETS AND OTHER DEBITS (5 + 14 + 26 thru 30)</b>	<b>1,474,963,883</b>	58. Deferred Credits	202,254,104
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	<b>1,474,963,883</b>

RUS Form 12a

000006

OPERATING REPORT - FINANCIAL

PERIOD ENDED  
March, 2010

INSTRUCTIONS - Submit an original and two copies to RUS or file electronically  
For detailed instructions see RUS Bulletin 1717B-3

*This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential*

SECTION A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	55,255,736	133,826,157	125,360,433	44,019,306
2. Income From Leased Property (Net)	7,486,224			
3. Other Operating Revenue and Income	3,839,410	3,368,119	1,870,374	1,070,098
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	66,581,370	137,194,276	127,230,807	45,089,404
5. Operating Expense - Production - Excluding Fuel		12,507,120	14,069,680	4,430,959
6. Operating Expense - Production - Fuel		53,943,832	41,505,156	17,191,970
7. Operating Expense - Other Power Supply	33,288,009	23,271,447	27,923,166	7,680,203
8. Operating Expense - Transmission	1,817,625	1,994,141	2,008,178	712,804
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	143,347	136,362	179,602	53,316
12. Operating Expense - Sales	21,065	31,867	80,198	21,008
13. Operating Expense - Administrative & General	3,925,540	7,301,336	8,071,667	2,709,232
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	39,195,586	99,186,105	93,837,647	32,799,492
15. Maintenance Expense - Production		6,974,697	8,515,605	2,700,027
16. Maintenance Expense - Transmission	942,265	928,141	1,089,628	378,308
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	22,695	74,391	17,070	14,799
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	964,960	7,977,229	9,622,303	3,093,134
20. Depreciation and Amortization Expense	1,401,285	8,478,170	8,646,151	2,824,041
21. Taxes	279,655	910	62,307	910
22. Interest on Long-Term Debt	17,662,783	12,164,743	12,025,074	4,133,482
23. Interest Charged to Construction - Credit	(47,753)	(59,833)	(87,340)	(17,355)
24. Other Interest Expense	397	1,313		1,313
25. Asset Retirement Obligations				
26. Other Deductions	1,020,941	16,723	14,101	5,640
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	60,477,854	127,765,360	124,120,243	42,840,657
28. <b>OPERATING MARGINS (4 less 27)</b>	6,103,516	9,428,916	3,110,564	2,248,747
29. Interest Income	44,496	82,613	111,291	28,911
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		7,135		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	529,384	12,806		12,806
35. Extraordinary Items				
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	6,677,396	9,531,470	3,221,855	2,292,842

RUS Form 12a

000005

**OPERATING REPORT - FINANCIAL**

PERIOD ENDED March, 2010

INSTRUCTIONS - Submit an original and two copies to RUS or file electronically  
For detailed instructions see RUS Bulletin 1717B-3

*This data will be used by RUS to review your financial situation Your response is  
required ( 7 U.S.C. 901 et seq.) and may be confidential.*

**SECTION B. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,931,306,200	32. Memberships	75
2. Construction Work in Progress	67,289,978	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	1,998,596,178	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	917,044,266	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,081,551,912	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(251,616,737)
8. Invest. in Assoc. Org. - Patronage Capital	3,588,289	35. Operating Margin - Current Year	9,441,723
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,214,374
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	388,923,012
12. Other Investments	5,334	39. Long-Term Debt - RUS (Net)	673,785,226
13. Special Funds	235,859,194	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	240,147,810	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	32,598	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,789	44. Payments - Unapplied	
18. Temporary Investments	60,187,080	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	815,885,226
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	41,186,958	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,198,869
21. Accounts Receivable - Other (Net)	2,287,104	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	17,198,869
22. Fuel Stock	35,257,833	49. Notes Payable	10,000,000
23. Materials and Supplies - Other	20,457,004	50. Accounts Payable	23,764,771
24. Prepayments	4,078,062	51. Current Maturities Long-Term Debt	13,298,154
25. Other Current and Accrued Assets	1,013,105	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	165,071,533	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	1,043,303	54. Taxes Accrued	1,089,740
28. Regulatory Assets		55. Interest Accrued	8,577,354
29. Other Deferred Debits	1,300,176	56. Other Current and Accrued Liabilities	10,133,046
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	66,863,065
31. <b>TOTAL ASSETS AND OTHER DEBITS (5+14+26 thru 30)</b>	1,489,114,734	58. Deferred Credits	200,244,562
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,489,114,734

000006

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0062
	PERIOD ENDED April, 2010
<b>OPERATING REPORT - FINANCIAL</b>	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3	<i>This data will be used by RUS to review your financial situation Your response is required (7 U.S.C. 901 et. seq) and may be confidential</i>

**SECTION A. STATEMENT OF OPERATIONS**

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	71,093,908	171,384,422	165,703,084	37,558,265
2. Income From Leased Property (Net)	9,826,442			
3. Other Operating Revenue and Income	5,105,274	4,508,252	2,493,832	1,140,133
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	86,025,624	175,892,674	168,196,916	38,698,398
5. Operating Expense - Production - Excluding Fuel		16,670,915	18,869,206	4,163,796
6. Operating Expense - Production - Fuel		69,816,072	55,664,230	15,872,240
7. Operating Expense - Other Power Supply	42,917,182	31,616,589	37,989,414	8,345,142
8. Operating Expense - Transmission	2,484,770	2,575,202	2,622,250	581,061
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	222,626	178,952	236,550	42,590
12. Operating Expense - Sales	27,852	(4,274)	96,264	(36,141)
13. Operating Expense - Administrative & General	5,490,490	9,773,138	10,548,148	2,471,802
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	51,142,920	130,626,594	126,026,062	31,440,490
15. Maintenance Expense - Production		9,540,856	12,118,221	2,566,159
16. Maintenance Expense - Transmission	1,317,925	1,242,165	1,440,594	314,024
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	36,461	83,089	20,743	8,698
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	1,354,386	10,866,110	13,579,558	2,888,881
20. Depreciation and Amortization Expense	1,861,490	11,302,223	11,530,945	2,824,053
21. Taxes	371,816	65,910	83,076	65,000
22. Interest on Long-Term Debt	23,374,305	16,012,874	15,960,882	3,848,132
23. Interest Charged to Construction - Credit	(59,608)	(107,773)	(131,879)	(47,940)
24. Other Interest Expense	530	21,696		20,383
25. Asset Retirement Obligations				
26. Other Deductions	1,386,283	14,615	38,714	(2,109)
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	79,432,122	168,802,249	167,087,358	41,036,890
28. <b>OPERATING MARGINS (4 less 27)</b>	6,593,502	7,090,425	1,109,558	(2,338,492)
29. Interest Income	52,965	110,851	146,771	28,239
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		9,513		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	534,563	12,806		
35. Extraordinary Items				
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	7,181,030	7,223,595	1,256,329	(2,307,875)

RUS Form 12a

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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0062
<b>OPERATING REPORT - FINANCIAL</b>	PERIOD ENDED April, 2010
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3	This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et seq.) and may be confidential

**SECTION B. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,931,385,644	32. Memberships	75
2. Construction Work in Progress	71,907,450	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	2,003,293,094	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	919,946,814	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,083,346,280	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(251,616,737)
8. Invest. in Assoc. Org. - Patronage Capital	3,588,289	35. Operating Margin - Current Year	7,103,231
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,244,991
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	386,615,137
12. Other Investements	5,334	39. Long-Term Debt - RUS (Net)	669,757,689
13. Special Funds	233,521,368	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	237,809,984	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	(17,934)	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,816	44. Payments - Unapplied	
18. Temporary Investments	50,833,209	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	811,857,689
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	34,963,962	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,169,694
21. Accounts Receivable - Other (Net)	2,742,338	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	17,169,694
22. Fuel Stock	37,810,082	49. Notes Payable	10,000,000
23. Materials and Supplies - Other	20,236,821	50. Accounts Payable	27,419,094
24. Prepayments	3,714,516	51. Current Maturities Long-Term Debt	5,335,408
25. Other Current and Accrued Assets	1,042,858	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	151,897,668	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	1,149,411	54. Taxes Accrued	1,284,020
28. Regulatory Assets		55. Interest Accrued	3,975,597
29. Other Deferred Debits	613,135	56. Other Current and Accrued Liabilities	12,141,808
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	60,155,927
31. <b>TOTAL ASSETS AND OTHER DEBITS (5+14+26 thru 30)</b>	1,474,816,478	58. Deferred Credits	199,018,031
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,474,816,478

RUS Form 12a

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**OPERATING REPORT - FINANCIAL**

PERIOD ENDED May, 2010

INSTRUCTIONS - Submit an original and two copies to RUS or file electronically  
For detailed instructions, see RUS Bulletin 1717B-3.

*This data will be used by RUS to review your financial situation. Your response is  
required (7 U.S.C. 901 et seq.) and may be confidential.*

**SECTION B. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,935,247,429	32. Memberships	75
2. Construction Work in Progress	67,092,488	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	<b>2,002,339,917</b>	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	920,155,574	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	<b>1,082,184,343</b>	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(251,616,737)
8. Invest. in Assoc. Org. - Patronage Capital	3,588,289	35. Operating Margin - Current Year	8,189,925
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,278,014
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	<b>387,734,854</b>
12. Other Investements	5,334	39. Long-Term Debt - RUS (Net)	669,757,689
13. Special Funds	231,726,819	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	<b>236,015,435</b>	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	32,556	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,845	44. Payments - Unapplied	
18. Temporary Investments	49,803,284	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	<b>811,857,689</b>
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	37,368,744	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,133,293
21. Accounts Receivable - Other (Net)	4,088,956	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	<b>17,133,293</b>
22. Fuel Stock	38,677,515	49. Notes Payable	10,000,000
23. Materials and Supplies - Other	20,443,825	50. Accounts Payable	27,076,252
24. Prepayments	3,385,948	51. Current Maturities Long-Term Debt	5,335,408
25. Other Current and Accrued Assets	1,363,844	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	<b>155,736,517</b>	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	1,293,017	54. Taxes Accrued	1,476,434
28. Regulatory Assets		55. Interest Accrued	7,746,841
29. Other Deferred Debits	1,250,279	56. Other Current and Accrued Liabilities	10,853,492
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	<b>62,488,427</b>
31. <b>TOTAL ASSETS AND OTHER DEBITS (5 + 14 + 26 thru 30)</b>	<b>1,476,479,591</b>	58. Deferred Credits	197,265,328
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	<b>1,476,479,591</b>

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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0062
	PERIOD ENDED May, 2010
<b>OPERATING REPORT - FINANCIAL</b>	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions see RUS Bulletin 1717B-3	<i>This data will be used by RUS to review your financial situation Your response is required (7 USC 901 et seq) and may be confidential</i>

**SECTION A. STATEMENT OF OPERATIONS**

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	87,175,988	212,795,893	205,740,133	41,411,471
2. Income From Leased Property (Net)	12,038,916			
3. Other Operating Revenue and Income	6,397,899	5,651,424	3,117,290	1,143,172
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	<b>105,612,803</b>	<b>218,447,317</b>	<b>208,857,423</b>	<b>42,554,643</b>
5. Operating Expense - Production - Excluding Fuel		21,188,007	23,642,902	4,517,091
6. Operating Expense - Production - Fuel		85,234,373	67,918,626	15,418,301
7. Operating Expense - Other Power Supply	52,724,775	40,535,542	48,298,633	8,918,953
8. Operating Expense - Transmission	3,128,368	3,192,907	3,231,821	617,705
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	268,188	224,501	293,104	45,549
12. Operating Expense - Sales	27,924	7,421	112,330	11,696
13. Operating Expense - Administrative & General	6,821,561	11,199,673	12,830,895	1,426,535
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	<b>62,970,816</b>	<b>161,582,424</b>	<b>156,328,311</b>	<b>30,955,830</b>
15. Maintenance Expense - Production		13,127,832	16,274,081	3,586,975
16. Maintenance Expense - Transmission	1,645,516	1,575,922	1,778,211	333,757
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	47,675	90,347	23,525	7,258
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	<b>1,693,191</b>	<b>14,794,101</b>	<b>18,075,811</b>	<b>3,927,990</b>
20. Depreciation and Amortization Expense	2,334,439	14,187,897	14,418,380	2,885,674
21. Taxes	463,977	68,252	103,845	2,342
22. Interest on Long-Term Debt	28,935,326	19,712,710	19,969,724	3,699,835
23. Interest Charged to Construction - Credit	(72,355)	(137,114)	(182,752)	(29,341)
24. Other Interest Expense	667	42,774		21,078
25. Asset Retirement Obligations				
26. Other Deductions	1,724,406	19,154	46,995	4,540
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	<b>98,050,467</b>	<b>210,270,198</b>	<b>208,760,320</b>	<b>41,467,948</b>
28. <b>OPERATING MARGINS (4 less 27)</b>	<b>7,562,336</b>	<b>8,177,119</b>	<b>97,103</b>	<b>1,086,695</b>
29. Interest Income	62,155	141,497	183,854	30,645
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		11,891		2,378
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	534,562	12,806		
35. Extraordinary Items				
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	<b>8,159,053</b>	<b>8,343,313</b>	<b>280,957</b>	<b>1,119,718</b>

RUS Form 12a

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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062		
OPERATING REPORT - FINANCIAL		PERIOD ENDED June, 2010		
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions see RUS Bulletin 1717B-3		This data will be used by RUS to review your financial situation Your response is required (7 U.S.C. 901 et seq) and may be confidential		
SECTION A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	102,719,656	255,653,175	245,112,192	42,857,281
2. Income From Leased Property (Net)	14,475,908			
3. Other Operating Revenue and Income	7,665,783	6,936,109	3,740,748	1,284,686
4. <b>TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	124,861,347	262,589,284	248,852,940	44,141,967
5. Operating Expense - Production - Excluding Fuel		25,800,688	28,525,905	4,612,682
6. Operating Expense - Production - Fuel		102,187,077	81,008,970	16,952,704
7. Operating Expense - Other Power Supply	61,796,774	48,654,859	58,188,350	8,119,316
8. Operating Expense - Transmission	3,735,435	3,847,746	3,899,821	654,839
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	320,086	272,457	362,416	47,956
12. Operating Expense - Sales	35,990	26,182	144,396	18,761
13. Operating Expense - Administrative & General	8,305,733	14,164,500	15,771,067	2,964,827
14. <b>TOTAL OPERATION EXPENSE (5 thru 13)</b>	74,194,018	194,953,509	187,900,925	33,371,085
15. Maintenance Expense - Production		16,451,834	19,501,635	3,324,001
16. Maintenance Expense - Transmission	1,943,237	2,033,081	2,231,652	457,160
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	53,990	103,792	28,136	13,445
19. <b>TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	1,997,227	18,588,707	21,761,423	3,794,606
20. Depreciation and Amortization Expense	2,796,755	17,034,132	17,309,472	2,846,234
21. Taxes	556,153	133,252	124,614	65,000
22. Interest on Long-Term Debt	34,227,801	23,454,643	23,849,248	3,741,933
23. Interest Charged to Construction - Credit	(81,598)	(199,660)	(241,638)	(62,546)
24. Other Interest Expense	799	63,184		20,410
25. Asset Retirement Obligations				
26. Other Deductions	2,064,474	33,753	55,108	14,599
27. <b>TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	115,755,629	254,061,520	250,759,152	43,791,321
28. <b>OPERATING MARGINS (4 less 27)</b>	9,105,718	8,527,764	(1,906,212)	350,646
29. Interest Income	70,707	171,983	219,656	30,486
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)		14,213		2,322
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	534,563	12,806		
35. Extraordinary Items				
36. <b>NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	9,710,988	8,726,766	(1,686,556)	363,454

RUS Form 12a

000005

**OPERATING REPORT - FINANCIAL**

INSTRUCTIONS - Submit an original and two copies to RUS or file electronically  
For detailed instructions, see RUS Bulletin 1717B-3.

*This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.*

**SECTION B. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,936,973,293	32. Memberships	75
2. Construction Work in Progress	64,935,479	33. Patronage Capital	
3. <b>TOTAL UTILITY PLANT (1 + 2)</b>	2,001,908,772	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	918,812,757	b Retired This year	
5. <b>NET UTILITY PLANT (3 - 4)</b>	1,083,096,015	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(251,616,737)
8. Invest. in Assoc. Org. - Patronage Capital	3,588,289	35. Operating Margin - Current Year	8,540,570
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,310,822
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. <b>TOTAL MARGINS &amp; EQUITIES (32 + 33d thru 37)</b>	388,118,307
12. Other Investements	5,334	39. Long-Term Debt - RUS (Net)	671,365,786
13. Special Funds	229,565,873	40. Long-Term Debt - FFB - RUS Guaranteed	
14. <b>TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)</b>	233,854,489	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	5,592	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,872	44. Payments - Unapplied	
18. Temporary Investments	52,275,366	45. <b>TOTAL LONG-TERM DEBT (39 thru 43 - 44)</b>	813,465,786
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	39,502,777	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,161,230
21. Accounts Receivable - Other (Net)	2,265,959	48. <b>TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)</b>	17,161,230
22. Fuel Stock	38,389,552	49. Notes Payable	10,000,000
23. Materials and Supplies - Other	20,801,038	50. Accounts Payable	28,008,640
24. Prepayments	3,092,592	51. Current Maturities Long-Term Debt	5,335,408
25. Other Current and Accrued Assets	1,636,290	52. Current Maturities Long-Term Debt - Rural Development	
26. <b>TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)</b>	158,541,038	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	1,872,263	54. Taxes Accrued	1,591,849
28. Regulatory Assets		55. Interest Accrued	8,458,991
29. Other Deferred Debits	1,886,968	56. Other Current and Accrued Liabilities	11,978,940
30. Accumulated Deferred Income Taxes		57. <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES (49 thru 56)</b>	65,373,828
31. <b>TOTAL ASSETS AND OTHER DEBITS (5+14+26 thru 30)</b>	1,479,250,773	58. Deferred Credits	195,131,622
		59. Accumulated Deferred Income Taxes	
		60. <b>TOTAL LIABILITES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)</b>	1,479,250,773

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KY0062
	PERIOD ENDED July, 2010
<b>OPERATING REPORT - FINANCIAL</b>	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3	<i>This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C 901 et. seq.) and may be confidential.</i>

**SECTION A. STATEMENT OF OPERATIONS**

ITEM	YEAR-TO-DATE			THIS MONTH (d)
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Electric Energy Revenues	129,527,715	300,716,427	289,594,292	45,063,253
2. Income From Leased Property (Net)	15,739,142			
3. Other Operating Revenue and Income	8,842,531	8,078,125	4,364,206	1,142,016
<b>4. TOTAL OPER. REVENUES &amp; PATRONAGE CAPITAL (1 thru 3)</b>	<b>154,109,388</b>	<b>308,794,552</b>	<b>293,958,498</b>	<b>46,205,269</b>
5. Operating Expense - Production - Excluding Fuel	1,786,209	30,288,763	33,420,001	4,488,074
6. Operating Expense - Production - Fuel	7,523,528	121,095,613	96,869,838	18,908,536
7. Operating Expense - Other Power Supply	69,750,854	57,225,220	67,571,189	8,570,362
8. Operating Expense - Transmission	4,368,876	4,450,174	4,570,592	602,429
9. Operating Expense - Distribution				
10. Operating Expense - Customer Accounts				
11. Operating Expense - Customer Service & Information	379,636	314,447	418,292	41,990
12. Operating Expense - Sales	77,339	39,812	160,462	13,630
13. Operating Expense - Administrative & General	10,343,542	15,545,754	18,385,818	1,381,253
<b>14. TOTAL OPERATION EXPENSE (5 thru 13)</b>	<b>94,229,984</b>	<b>228,959,783</b>	<b>221,396,192</b>	<b>34,006,274</b>
15. Maintenance Expense - Production	1,048,394	19,775,758	22,584,682	3,323,925
16. Maintenance Expense - Transmission	2,344,237	2,356,835	2,675,801	323,753
17. Maintenance Expense - Distribution				
18. Maintenance Expense - General Plant	79,348	111,918	41,649	8,126
<b>19. TOTAL MAINTENANCE EXPENSE (15 thru 18)</b>	<b>3,471,979</b>	<b>22,244,511</b>	<b>25,302,132</b>	<b>3,655,804</b>
20. Depreciation and Amortization Expense	4,301,516	19,851,434	20,205,581	2,817,303
21. Taxes	603,631	133,252	145,383	
22. Interest on Long-Term Debt	39,161,348	27,397,079	27,905,464	3,942,437
23. Interest Charged to Construction - Credit	(96,751)	(263,397)	(305,471)	(63,737)
24. Other Interest Expense	865	84,376		21,192
25. Asset Retirement Obligations				
26. Other Deductions	2,125,412	44,582	63,389	10,828
<b>27. TOTAL COST OF ELECTRIC SERVICE (14 + 19 thru 26)</b>	<b>143,797,984</b>	<b>298,451,620</b>	<b>294,712,670</b>	<b>44,390,101</b>
<b>28. OPERATING MARGINS (4 less 27)</b>	<b>10,311,404</b>	<b>10,342,932</b>	<b>(754,172)</b>	<b>1,815,168</b>
29. Interest Income	84,870	203,825	256,199	31,843
30. Allowance For Funds Used During Construction				
31. Income (Loss) from Equity Investments				
32. Other Non-operating Income (Net)	1,151	16,535		2,322
33. Generation & Transmission Capital Credits				
34. Other Capital Credits and Patronage Dividends	534,562	12,806		
35. Extraordinary Items	544,943,789			
<b>36. NET PATRONAGE CAPITAL OR MARGINS (28 thru 35)</b>	<b>555,875,776</b>	<b>10,576,098</b>	<b>(497,973)</b>	<b>1,849,333</b>

RUS Form 12a

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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KY0062	
OPERATING REPORT - FINANCIAL		PERIOD ENDED July, 2010	
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically For detailed instructions, see RUS Bulletin 1717B-3.		This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.	
SECTION B. BALANCE SHEET			
ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	1,931,314,355	32. Memberships	75
2. Construction Work in Progress	62,035,017	33. Patronage Capital	
3. TOTAL UTILITY PLANT (1 + 2)	1,993,349,372	a Assigned and Assignable	
4. Accum. Provision for Depreciation and Amort.	910,521,889	b Retired This year	
5. NET UTILITY PLANT (3 - 4)	1,082,827,483	c Retired Prior years	
6. Non-Utility Property (Net)		d Net Patronage Capital	
7. Investments in Subsidiary Companies		34. Operating Margins - Prior Years	(251,616,737)
8. Invest. in Assoc. Org. - Patronage Capital	3,588,288	35. Operating Margin - Current Year	10,355,737
9. Invest. in Assoc. Org. - Other - General Funds	684,993	36. Non-Operating Margins	636,344,987
10. Invest. in Assoc. Org. - Other - Nongeneral Funds		37. Other Margins and Equities	(5,116,423)
11. Investments in Economic Development Projects	10,000	38. TOTAL MARGINS & EQUITIES (32 + 33d thru 37)	389,967,639
12. Other Investments	5,334	39. Long-Term Debt - RUS (Net)	667,332,288
13. Special Funds	227,747,665	40. Long-Term Debt - PFB - RUS Guaranteed	
14. TOTAL OTHER PROPERTY AND INVESTMENTS (6 thru 13)	232,036,280	41. Long-Term Debt - Other - RUS Guaranteed	
15. Cash - General Funds	5,634	42. Long-Term Debt - Other (Net)	142,100,000
16. Cash - Construction Funds - Trustee		43. Long-Term Debt - RUS - Econ. Devel. (Net)	
17. Special Deposits	571,930	44. Payments - Unapplied	
18. Temporary Investments	45,715,105	45. TOTAL LONG-TERM DEBT (39 thru 43 - 44)	809,432,288
19. Notes Receivable (Net)		46. Obligations Under Capital Leases - Noncurrent	
20. Accounts Receivable - Sales of Energy (Net)	42,201,063	47. Accumulated Operating Provisions and Asset Retirement Obligations	17,119,036
21. Accounts Receivable - Other (Net)	2,789,891	48. TOTAL OTHER NONCURRENT LIABILITIES (46 + 47)	17,119,036
22. Fuel Stock	34,926,526	49. Notes Payable	10,000,000
23. Materials and Supplies - Other	21,041,167	50. Accounts Payable	27,741,383
24. Prepayments	2,762,804	51. Current Maturities Long-Term Debt	7,572,842
25. Other Current and Accrued Assets	1,147,697	52. Current Maturities Long-Term Debt - Rural Development	
26. TOTAL CURRENT AND ACCRUED ASSETS (15 thru 25)	151,161,817	53. Current Maturities Capital Leases	
27. Unamortized Debt Discount & Extraor. Prop. Losses	1,933,813	54. Taxes Accrued	1,883,420
28. Regulatory Assets		55. Interest Accrued	4,161,196
29. Other Deferred Debits	1,894,340	56. Other Current and Accrued Liabilities	8,463,514
30. Accumulated Deferred Income Taxes		57. TOTAL CURRENT & ACCRUED LIABILITIES (49 thru 56)	59,822,355
31. TOTAL ASSETS AND OTHER DEBITS (5 + 14 + 26 thru 30)	1,469,853,733	58. Deferred Credits	193,512,415
		59. Accumulated Deferred Income Taxes	
		60. TOTAL LIABILITIES AND OTHER CREDITS (38 + 45 + 48 + 57 thru 59)	1,469,853,733

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LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,906,087,278.82	253,225.49	63,561.87	\$1,906,276,942.44
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	14,158,124.69	.00	.00	14,158,124.69
107.000	CONSTRUCTION WORK IN PROGRESS	9,260,291.84	416,277.82	377,791.85	9,298,777.81
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	23,511,711.82	2,712,806.44	.00	26,224,518.26
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	.00	.00	.00	.00
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENTL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENTL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	796,759,144.72CR	.00	2,332,482.32	799,091,627.04CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,431,451.99CR	.00	15,830.98	5,447,282.97CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	112,570,367.63CR	.00	443,424.95	113,013,792.58CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	7,328,272.47CR	63,561.87	94,100.82	7,358,811.42CR
108.800	RETIREMENT WORK IN PROGRESS	102,040.99	25,574.14	4,083.81	123,531.32
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	43,701,218.35	60,283.36	.00	43,761,501.71
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	20,195,284.79CR	.00	146,066.74	20,341,351.53CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,574,013.81	.00	.00	3,574,013.81
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	56,273.03	.00	.00	56,273.03
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	157,014,506.94	157,040,111.77	158,012,356.49	156,042,262.22
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	60,855,849.79	60,863,015.85	60,855,849.79	60,863,015.85
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	35,003,234.06	35,044,176.51	35,040,669.34	35,006,741.23
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	.00	66,294.33	.00	66,294.33
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	228,765.36	9.06	.00	228,774.42
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	58,738.10	2.02	.00	58,740.12
131.100	CASH-GENERAL	1,665.29	53,614,806.57	53,614,876.09	1,595.77
131.110	CASH-RIGHT OF WAY	1,000.00	.00	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	571,531.50	16,573,649.52	16,573,650.03	571,570.82
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	3,725.00	39.32	.00	3,725.00
135.000	WORKING FUNDS	.00	.00	.00	.00
135.080	WORKING FUNDS-ORACLE	.00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	89,477,189.52	.00	.00	86,852,061.10
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	25,779,779.92	36,750,890.62	25,794,900.00	36,488,665.02
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	.00	.00	26,042,005.52	26,042,005.52
143.130	ACCTS REC-EMPLOYEES-OTHER	117.56	1,356.28	207.64	1,266.20
143.131	ACCTS REC-EMPLOYEES-W/C	.00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	8,887.36	3,999.52	1,042.11	11,844.77
143.180	ACCTS REC-OTHER-ORACLE	6,942.00	.00	.00	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	16,131.34	.00	1,372.99	14,758.35
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	49,033.81	33,614.00	4,000.00	78,647.81
143.420	ACCTS REC - WKE/TRANSMISSION	82,091.58	1,375.56	43,282.59	40,184.55
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	224,184.35	481,175.61	788,327.17	82,967.21CR
143.600	ACCTS REC-HMP&L-STA TWO OTHER	10,741.59	29,125.54	4,461.00	35,406.13
143.700	ACCTS REC-L G & E LEASE	5,364.77	120.00	6,339.20	854.43CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
143.710	ACCT REC - WKE MEDICAL PREM	\$ 5,033.02	.00	.00	\$ 5,033.02
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 5,940,047.02	.00	.00	\$ 5,940,047.02
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	\$ 60,157.73	.00	.00	\$ 60,157.73
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	\$ .00	.00	.00	\$ .00
151.110	FUEL STOCK-COAL-REID	\$ 205,292.15	.00	.00	\$ 205,292.15
151.120	FUEL STOCK-COAL-COLEMAN	\$ 9,745,130.00	94,419.15	.00	\$ 9,839,549.15
151.130	FUEL STOCK-COAL-GREEN	\$ 6,362,227.14	283,478.78	.00	\$ 6,645,705.92
151.140	FUEL STOCK-COAL-WILSON	\$ 6,663,324.74	.00	1,819,377.93	\$ 4,843,946.81
151.150	FUEL STOCK-COAL-STATION TWO	\$ 4,759,718.34	571,149.73	.00	\$ 5,330,868.07
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 102,523.31	.00	43,822.83	\$ 146,346.14
151.320	FUEL STOCK-OIL-GAS TURBINE	\$ .00	.00	.00	\$ .00
151.330	FUEL STOCK-OIL-GREEN	\$ 96,215.09	18,105.26	.00	\$ 78,109.83
151.340	FUEL STOCK-OIL-WILSON	\$ 422,482.18	.00	44,530.53	\$ 467,012.71
151.350	FUEL STOCK-OIL-STATION TWO	\$ .00	.00	.00	\$ .00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 946,718.82	.00	221,774.92	\$ 1,168,493.74
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 47,093.11	.00	.00	\$ 47,093.11
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 1,292,925.08	1,012,622.70	.00	\$ 280,302.38
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 2,065,780.74	181,576.59	.00	\$ 2,247,357.33
151.750	FUEL STOCK-PETROL COKE-STATION TWO	\$ .00	.00	.00	\$ .00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 749,419.57	76,009.50	61,521.22	\$ 672,930.29
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,463,653.57	127,083.20	.00	\$ 18,590,736.77
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 20,423.67	.00	.00	\$ 20,423.67
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 346,166.00	.00	.00	\$ 346,166.00
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ .00	.00	516.57	\$ 516.57
154.240	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ .00	.00	.00	\$ .00
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,999,948.73	134.97	.00	\$ 2,999,813.76
154.250	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ .00	41,935.82	.00	\$ 41,935.82
154.320	LIME STOCK-COLEMAN	\$ .00	.00	.00	\$ .00
154.330	LIME STOCK-GREEN	\$ 506,660.72	.00	83,762.39	\$ 590,423.11
154.340	LIME STOCK-WILSON	\$ 1,303,305.76	369,054.09	.00	\$ 934,251.67
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 158,419.33	.00	31,336.81	\$ 189,756.14
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 2,302,931.54	.00	69,283.49	\$ 2,372,215.03
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 588,053.17	25,645.69	.00	\$ 562,407.48
158.110	ALLOWANCE INVENTORY-SO2	\$ .00	116,923.00	.00	\$ 116,923.00
158.120	ALLOWANCE INVENTORY-NOX	\$ .00	.00	.00	\$ .00
158.200	ALLOWANCES WITHHELD	\$ .00	.00	.00	\$ .00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ .00	.00	.00	\$ .00
165.100	PREPAYMENTS-INSURANCE	\$ 22,641.03	542,529.15	9,679.92	\$ 32,820.80
165.218	PREPD INS- WKRS COMP-ORACLE	\$ 1,199,329.72	.00	337,931.95	\$ 1,537,261.67
165.238	PREPD INS- LTD-ORACLE	\$ 5,604.79	.00	11,146.72	\$ 16,751.51
165.248	PREPD INS- LIFE-ORACLE	\$ 14,833.94	.00	29,501.22	\$ 44,335.16
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ 7,896.33	.00	15,703.44	\$ 23,599.77
165.310	PREPAYMENTS-AMEAC INSURANCE PREMIUMS	\$ .00	.00	.00	\$ .00
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 3,601,142.31	35,724.36	.00	\$ 3,565,417.95
165.335	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 47,364.22	44,989.34	.00	\$ 2,375.88
165.340	PREPAYMENTS-PURCHASING CARD (ELAN)-PLANT	\$ 125,000.00	.00	.00	\$ 125,000.00
165.350	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.380	PREPAYMENTS-FEDERAL INCOME TAX	\$ 514,215.00	.00	514,215.00	\$ 1,028,430.00
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 8,447.71	338,201.41	.00	\$ 329,753.70
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	\$ 54.92	13,859.21	13,782.66	\$ 13,892.57
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00	.00	.00	\$ .00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ .00	25,604.83	.00	\$ 25,604.83
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 3,169.84	3,996.22	7,166.06	\$ 14,332.12



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ .00	25,663.28	12,217.45	\$ 13,445.83
173.100	ACCRUED UTILITY REVENUE - LEM TRANS	\$ .00	.00	.00	.00
173.200	ACCRUED UTILITY REVENUE - OTHER	\$ .00	.00	.00	.00
174.200	ACCRUED MISC REVENUE-V WACLAWEK	\$ 1,917.34	.00	95.00	\$ 1,822.34
174.300	ACCRUED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00	.00	.00	\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 704,202.84	.00	4,539.47	\$ 699,663.37
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ .00	.00	237,210.17	\$ 237,210.17CR
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 495,111.94	1,936,292.84	.00	\$ 2,431,404.78
184.100	TRANSPORTATION EXPENSE-GAS & OIL	\$ .00	7,720.47	.00	.02
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .00	.00	.00	.00
184.200	TRANSPORTATION EXPENSE-OTHER	\$ .02	15,188.62	.00	.01CR
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .00	.00	.00	.00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00	10,253.39	.00	.00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	333.69	10,253.39	.00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00	68.10	333.69	.00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00	.00	68.10	.00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00	.00	.00	.00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00	.00	.00	.00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00	702.41	.00	.00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00	.00	702.41	.00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00	172.48	.00	.00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	559.55	172.48	.00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00	3,369.34	559.55	.00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 18,742.80	44,989.34	3,369.34	\$ 19,227.45
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	\$ .72CR	.00	.00	.72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	\$ 53,943.75CR	.00	1,188,544.59	\$ 1,242,488.34CR
184.819	IT SYSTEMS CLEARING-SYMMAT CREDIT	\$ .00	31,594.00	.00	.00
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ .06CR	.00	.09	.15CR
186.080	DEFERRED DEBITS-ORACLE	\$ .00	.00	.00	.00
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ 246,639.78	.00	.00	.00
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ .00	6,944.44	.00	239,695.34
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ 1,008.06CR	125,000.00	2,083.33	\$ 121,908.61
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	\$ .00	.00	.00	.00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00	.00	.00	.00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00	.00	.00	.00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	\$ .00	.00	.00	.00
186.800	DEFERRED DEBIT-MISO RSG CHARGES	\$ 198,326.92	.00	460.26	\$ 197,866.66
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ 120,949.61CR	156,824.67	130,413.41	\$ 94,538.35CR
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ 1,115,957.08	25,775.14	.00	\$ 1,141,732.22
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00	.00	.00	.00
200.100	MEMBERSHIPS ISSUED	\$ .00	.00	.00	.00
201.100	PATRONAGE CAPITAL CREDITS	\$ 75.00CR	.00	.00	75.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 461,085,953.00CR	.00	.00	\$ 461,085,953.00CR
208.000	DONATED CAPITAL	\$ 461,085,953.00	.00	.00	\$ 461,085,953.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 763,974.96CR	.00	.00	\$ 763,974.96CR
219.100	OPERATING MARGINS	\$ 3,680,527.24CR	.00	.00	\$ 3,680,527.24CR
219.110	AOCI-POSTRETIREMENT BENEFITS	\$ 244,639,283.68	.00	.00	\$ 244,639,283.68
219.180	OPERATING MARGINS & OCI PENSION LIABILITY	\$ 12,223,790.00	.00	.00	\$ 12,223,790.00
219.200	NONOPERATING MARGINS	\$ .00	.00	.00	.00
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	\$ .00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	\$ .00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	\$ .00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	\$ .00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	\$ 142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RUS NOTE	\$ 599,822,944.71CR	.00	.00	\$ 599,822,944.71CR
224.360	RUS ARVP NOTE	\$ 106,529,195.53CR	.00	.00	\$ 106,529,195.53CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 55,966.89CR	.00	2,701.42	\$ 58,668.31CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 360,419.39CR	464.84	3,719.12	\$ 363,673.67CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	.00	.00	.00	.00
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 2,908,731.99CR	19,977.28	31,920.44	\$ 2,920,675.15CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,957,459.00CR	.00	.00	\$ 3,957,459.00CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 127,774.71CR	.00	72,095.46	\$ 199,870.17CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 11,756.36	588,151.15	101,443.27	\$ 498,464.24
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	\$ 190,221.27CR	.00	422,560.47	\$ 612,781.74CR
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 768.79	43,453.25	8,169.54	\$ 36,052.50
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 11,671.53CR	.00	29,350.08	\$ 41,021.61CR
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 91,448.53CR	1,305.87	3,757.38	\$ 93,900.04CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 10,014.05CR	.00	19,916.09	\$ 29,930.14CR
231.100	NOTES PAYABLE - NRUCFC	.00	.00	.00	.00
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 198,347.66CR	30,458,876.09	30,695,460.92	\$ 434,932.49CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 1,503,536.16CR	.00	3,084,527.13	\$ 4,588,063.29CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 1,105,437.07	1,105,437.07	332,805.38	\$ 332,824.62CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 823,342.85CR	762,233.72	1,265,210.83	\$ 1,326,319.96CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	\$ 15,114.58	298,088.61	9,000.00	\$ 304,203.19
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 24,610.69CR	.00	.00	\$ 24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	.00	.00	.00	.00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	.00	.00	.00	.00
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 179,028.60CR	.00	.00	\$ 179,028.60CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	\$ 9,963,081.72CR	.00	6,915,259.77	\$ 16,878,341.49CR
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 1,139,809.23CR	.00	.00	\$ 1,304,424.42CR
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 1,097,866CR	5,013.60	6,264.94	\$ 2,349.20CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 5,223.52CR	20,693.37	20,700.97	\$ 5,231.12CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 155,776.00CR	.00	.00	\$ 155,776.00CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	\$ 164,071.41CR	.00	326,296.76	\$ 490,368.17CR
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	.00	.00	.00	.00
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 44,686.13CR	71,805.87	96,500.94	\$ 69,381.20CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ 18,361.76CR	.00	36,516.96	\$ 54,878.72CR
232.700	ACCTS PAY-I G & E LEASE	\$ 230,121.95	.00	.00	\$ 230,121.95
232.710	ACCTS PAY-INCREMENTAL O&M	\$ 157,807.49CR	.00	.00	\$ 157,807.49CR
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	.00	.00	.00	.00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	\$ 189,681.69CR	113,000.76	32,084.33	\$ 108,765.26CR
232.900	ACCOUNTS PAYABLE-RETAINAGE	.00	.00	.00	.00
235.000	CUSTOMER DEPOSITS	\$ 1,516,176.39CR	212.73	212.73	\$ 267,476.32CR
236.100	TAXES ACCRUED-PROPERTY	\$ 251,058.55	1,512,782.97	264,082.90	\$ 251,058.55
236.180	TAXES ACCRUED-PROPERTY-ORACLE	.00	.00	.00	.00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	\$ 21,044.29CR	49,350.45	48,481.62	\$ 20,175.46CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	\$ 96,693.51CR	192,103.97	213,075.90	\$ 117,665.44CR
236.300	TAXES ACCRUED-FICA	\$ 14.56	.00	43.83	\$ 29.27CR
236.380	TAXES ACCRUED-FICA-ORACLE	.00	.00	.00	.00
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	\$ 1,308.26CR	2,703.67	2,582.59	\$ 3,890.85CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	\$ 2,523.92CR	.00	.00	\$ 1,656.64CR
236.500	TAXES ACCRUED-SALES & USE	\$ 54,308.32CR	.00	60,530.25	\$ 114,838.57CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	.00	.00	.00	.00
236.700	TAXES ACCRUED-FEDERAL INCOME	\$ 1,005,997.00	.00	1,005,997.00	\$ 1,005,997.00CR
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
237.100	ACCURED INTEREST-NRUCFC	\$ .00	.00		\$ .00
237.141	ACCURED INTEREST-SETTLEMENT PROMISSORY N	\$ .00	.00		\$ .00
237.145	ACCURED INTEREST-DEFERRED SALE/LEASEBACK	\$ .00	.00		\$ .00
237.148	ACCURED INTEREST-PMCC PROMISSORY NOTE	\$ .00	.00		\$ .00
237.150	ACCURED INTEREST-NEW RUS NOTE	\$ 1,438,378.36CR	347,318.90	3,319,967.49	\$ 4,411,026.95CR
237.160	ACCURED INTEREST-RUS ARVP NOTE	\$ 524,642.66CR		524,642.65	\$ 1,049,285.31CR
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	\$ 660,386.54CR	742,985.36	733,587.05	\$ 650,988.23CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	\$ 44,252.00CR	135,803.00	117,116.00	\$ 25,565.00CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	\$ .00	294,767.70		\$ 294,767.70
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	\$ 31,563.78CR	43,705.36	34,290.74	\$ 22,149.16CR
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	\$ .00	.00		\$ .00
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	\$ 6,116.22CR	4,896.94	4,041.00	\$ 5,260.28CR
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	\$ .00	.00		\$ .00
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	\$ 4,022.07CR	63,466.69	121,035.08	\$ 61,590.46CR
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	\$ 13,236.23CR	49,426.66	48,357.83	\$ 12,167.40CR
241.300	TAX COLLECTIONS PAYABLE-FICA	\$ .00	192,103.97		\$ 192,103.97
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ .00			\$ .00
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ 196.45CR		76.84	\$ 273.29CR
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-OCCP	\$ .00	.00		\$ .00
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	\$ .00	.00		\$ .00
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-OCCP	\$ 141.86CR		147.11	\$ 288.97CR
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	\$ .00	.00		\$ .00
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OCC	\$ 38.94CR		27.46	\$ 66.40CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	\$ 9,612.31CR	7,219.28	6,923.47	\$ 9,316.50CR
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	\$ .00	99.18		\$ 99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	\$ 1.51CR		2.02	\$ 3.53CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	\$ 32.80CR		19.24	\$ 52.04CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	\$ 2.28CR		1.07	\$ 3.35CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	\$ 12.02CR		5.32	\$ 17.34CR
241.480	TAX COLLECTIONS PAYABLE-DAVIES-COUNTY	\$ 23.73CR		21.36	\$ 45.09CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	\$ .00	.00	.21	\$ 1.45CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	\$ .00	.00	.00	\$ .00
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	\$ 26.94CR		55.21	\$ 82.15CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	\$ 4.07CR		2.98	\$ 7.05CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	\$ 1.50CR		1.17	\$ 2.67CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	\$ 7.01CR		1.28	\$ 8.29CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	\$ 818.80CR		.00	\$ 818.80CR
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	\$ 261,382.39CR	1,186,444.31	14,741.02	\$ 15,559.82CR
242.200	ACCURED PAYROLL	\$ 40,484.42CR	1,527,451.09	1,133,677.68	\$ 208,615.76CR
242.280	ACCURED PAYROLL-ORACLE	\$ 1,015,018.71CR	38,531.61	76,048.32	\$ 1,486,966.67
242.310	ACCURED VACATIONS	\$ 2,249,658.34CR		44,758.12	\$ 2,294,416.46CR
242.318	ACCURED VACATIONS-ORACLE	\$ .00	596.54		\$ .00
242.320	ACCURED HOLIDAYS	\$ 52,540.51CR		100,891.22	\$ 153,431.73CR
242.328	ACCURED HOLIDAYS-ORACLE	\$ 47,411.59		5,913.86	\$ 53,325.45CR
242.332	ACCURED OTHER OFF-DUTY-ORACLE	\$ 57,025.07CR		109,116.08	\$ 166,141.15CR
242.334	ACCURED INCENTIVE-ORACLE	\$ 8,646.24CR		20,960.71	\$ 29,606.95CR
242.338	ACCURED SICK-ORACLE	\$ .00	.00	.00	\$ .00
242.400	ACCURED INSURANCE	\$ 3,236.95CR	5,164.40		\$ 457.61
242.410	ACCURED SUPPLEMENTAL LIFE INSURANCE	\$ .00		1,469.84	\$ 1,469.84
242.418	ACCURED SUPPLEMENTAL LIFE INS-ORACLE	\$ 641.93CR		5,360.14	\$ 5,360.14CR
242.420	ACCURED CANCER PLAN	\$ 3,300.59CR	536.72		\$ 526.05CR
242.510	ACCURED CAFETERIA PLAN	\$ .00	6,533.47	8,950.05	\$ 5,717.17CR
242.518	ACCURED CAFETERIA PLAN-ORACLE	\$ .00	.00	4,367.00	\$ 4,367.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
242.520	ACCURED CREDIT UNION	\$ 9,635.33CR	39,380.52	39,924.32	\$ 10,179.13CR
242.528	ACCURED CREDIT UNION-ORACLE	.00	122,534.42	122,534.42	.00
242.530	ACCURED UNITED FUND	\$ 3,685.93CR	.00	2,475.98	\$ 6,161.91CR
242.550	ACCURED SURE & ACRE	122.84CR	.00	78.06	200.90CR
242.608	ACCURED EMPLOYEE-401(K)-ORACLE	.00	200,163.60	204,781.29	4,617.69CR
242.610	ACCURED EMPLOYEE CONTRI-SAVINGS PLAN	102.27CR	301.11	265.12	66.28CR
242.620	ACCURED EMPLOYEE CONTRI-401(K) PLAN	13,742.90CR	54,480.83	54,713.35	13,975.42CR
242.630	ACCURED EMPLOYEE-401(K) PLAN LOANS	2,751.08CR	11,222.07	11,324.76	2,853.77CR
242.650	ACCURED EMPLOYEE CONTRI-DEF COMP	929.00CR	.00	.00	929.00CR
242.700	ACCURED UNION DUES	932.85CR	780.83	621.90	773.92CR
242.800	ACCURED MISC LIABILITY-EMPLOYEES	1,542.25	1,738.60	2,980.00	300.85
242.808	ACCURED MISC LIABILITY-EMPLOYEES-ORACLE	.00	.00	938.60	938.60CR
242.988	ACCURED LIABILITY-OTHER-ORACLE	52,419.36CR	52,419.36	179,024.54	179,024.54CR
242.990	ACCURED LIABILITY-OTHER	830.49CR	76.70	.00	753.79CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	.00	.00	.00	.00
253.045	DEFERRED CREDIT-DEFEASED S/L GAIN	.00	.00	.00	.00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	.00	.00	.00	.00
253.200	DEFERRED CREDIT-LEASE INCOME	.00	.00	.00	.00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	.00	.00	.00	.00
253.251	DEFERRED CREDIT-INCRMNTL RESIDUAL VALUE	.00	.00	.00	.00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	.00	.00	.00	.00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	.00	.00	.00	.00
253.380	DEFERRED CREDIT-OTHER-ORACLE	.00	.00	.00	.00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	.00	.00	.00	.00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 156,016,657.39CR	2,114,928.26	25,604.83	\$ 153,927,333.96CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 60,859,019.63CR	.00	3,996.22	\$ 60,863,015.85CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	.00	.00	.00	.00

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\$ 555,875,775.79 436,086,544.73 438,232,029.70 \$ 553,730,290.82

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	\$ .00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	\$ .00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	\$ 11,607.30	24,680.50	.00	36,287.80
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	\$ 3,858.80	8,664.74	.00	12,523.54
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	\$ 85,837.39	194,320.51	.00	280,157.90
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	\$ 18,947.54	192,013.74	.00	210,961.28
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	\$ 181,130.13	378,921.06	.00	560,051.19
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	\$ 86,345.67	179,281.63	.00	265,627.30
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	\$ 447,653.59	934,888.17	.00	1,382,541.76
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	\$ 199,405.25	412,747.13	.00	612,152.38
403.400	DEPR EXPENSE-GAS TURBINE	\$ 7,660.15	15,830.98	.00	23,491.13
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	\$ 1,647,954.07	235,408.17	.00	1,883,362.24
403.520	DEPR EXPENSE-TRANSMISSION-LINES	\$ 1,461,248.38	208,016.78	.00	1,669,265.16
403.700	DEPR EXPENSE-GENERAL PLANT	\$ 149,867.66	19,571.61	.00	169,439.27
404.080	AMORT OF DEFERRED PREOP-ORACLE	\$ .00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	\$ .00	36,793.73	36,793.73	.00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP6L	\$ .00	116,249.80	116,249.80	.00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	\$ .00	.00	.00	.00
408.080	TAXES-OTHER-ORACLE	\$ .00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	\$ .00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	\$ 3,236.00	701.86	.00	3,937.86
408.111	TAXES-PROPERTY-CLEAN AIR-REID	\$ 2,282.00	493.89	.00	2,775.89
408.119	TAXES-PROPERTY-REID-CONTRA	\$ 387,588.00	.00	1,195.75	1,583.33CR
408.120	TAXES-PROPERTY-COLEMAN	\$ 36,113.00	7,707.77	.00	43,820.77
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	\$ 35,181.13	49,982.78	.00	85,163.91
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	\$ 27,062.65CR	.00	57,690.55	84,753.20CR
408.130	TAXES-PROPERTY-GAS TURBINE	\$ 1,981.00	394.54	.00	2,375.54
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	\$ 136.94CR	.00	394.54	531.48CR
408.140	TAXES-PROPERTY-GREEN	\$ 93,772.00	18,274.63	.00	112,046.63
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	\$ 30,716.00	6,553.94	.00	37,269.94
408.149	TAXES-PROPERTY-GREEN-CONTRA	\$ 8,605.17CR	.00	24,828.57	33,433.74CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	\$ 78,952.42	11,274.60	.00	90,227.02
408.159	TAXES-PROPERTY-STATIONS-CONTRA	\$ 78,952.42CR	.00	11,274.60	90,227.02CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	\$ 408,772.47	59,096.40	.00	467,868.87
408.169	TAXES-PROPERTY-LINES-CONTRA	\$ 408,772.47CR	.00	59,096.40	467,868.87CR
408.170	TAXES-PROPERTY-GENERAL PLANT	\$ 92,440.24	15,755.83	.00	108,181.37
408.179	TAXES-PROPERTY-GENERAL-CONTRA	\$ 92,425.54CR	.00	15,755.83	108,181.37CR
408.180	TAXES-PROPERTY-WILSON	\$ 320,374.07	62,388.15	.00	382,762.22
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	\$ 98,140.00	20,650.49	.00	118,790.49
408.189	TAXES-PROPERTY-WILSON-CONTRA	\$ 28,781.13CR	.00	83,038.64	111,819.77CR
408.190	TAXES-PROPERTY-HMPL	\$ 11,004.00	2,102.57	.00	13,106.57
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	\$ 38,164.00	7,705.45	.00	45,869.45
408.199	TAXES-PROPERTY-HMPL-CONTRA	\$ 3,398.71CR	.00	9,808.02	13,206.73CR
409.100	TAXES-FEDERAL INCOME	\$ .00	1,520,212.00	.00	1,520,212.00
409.110	TAXES-STATE INCOME/FRANCHISE	\$ 1,025.00	.00	.00	1,025.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	\$ 115,647.00CR	.00	.00	115,647.00CR
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	\$ .00	.00	.00	.00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	\$ .00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	\$ .00	.00	.00	.00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	\$ 27,600,431.67CR	.00	.00	27,600,431.67CR
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	\$ 3,880,944.84CR	.00	.00	3,880,944.84CR
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	\$ 719,832.35	.00	.00	719,832.35
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	\$ 56,385.14	.00	.00	56,385.14

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ 14,019,928.67	.00	.00	\$ 14,019,928.67
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ 946,089.00	.00	.00	\$ 946,089.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	.00	.00	.00	.00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 1,150.74CR	.00	2,378.21	\$ 3,528.95CR
419.000	INTEREST & DIVIDEND INCOME	\$ 81,372.23CR	.00	13,898.84	\$ 95,271.07CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	\$ 3,234.06CR	.00	16,953.00	\$ 20,187.06CR
419.045	INTEREST & DIVIDEND INCOME-DEFEASED S/L	.00	.00	.00	.00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	\$ 263.81CR	170.87	.00	\$ 92.94CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	.00	.00	.00	.00
421.000	MISCELLANEOUS NONOPERATING INCOME	.00	.00	.00	.00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	.00	.00	.00	.00
421.100	GAIN ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
421.200	LOSS ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ 534,562.47CR	.00	.00	\$ 534,562.47CR
425.045	AMORTIZATION-DEFEASED S/L GAIN	.00	.00	.00	.00
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	.00	.00	.00	.00
426.100	DONATIONS-LABOR	.00	.00	.00	.00
426.110	DONATIONS-EXPENSE	\$ 30,429.34	1,095.00	.00	\$ 31,524.34
426.180	DONATIONS-EXPENSE-ORACLE	.00	.00	.00	.00
426.300	PENALTIES	4.50	.00	.00	4.50
426.380	PENALTIES	.00	.00	.00	.00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	.00	.00	.00	.00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	\$ 7,506.67	2,218.80	.00	\$ 9,725.47
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	.00	.00	.00	.00
426.500	OTHER DEDUCTIONS	.00	.00	.00	.00
426.580	OTHER DEDUCTIONS	.00	.00	.00	.00
427.110	INTEREST ON LONG-TERM DEBT-REID	\$ 456,046.76	50,291.74	.00	\$ 506,338.50
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ 123,696.92	17,579.04	.00	\$ 141,275.96
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ 2,958,786.84	342,260.70	.00	\$ 3,301,047.54
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ 600,020.47	308,163.82	.00	\$ 908,184.29
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ 191,421.62	20,070.56	.00	\$ 211,492.18
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ 5,763,602.21	662,097.74	108,949.08	\$ 6,316,750.87
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ 2,465,028.13	287,724.15	47,344.43	\$ 2,705,407.85
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ 3,108,008.60	325,604.44	.00	\$ 3,433,613.04
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ 2,465,425.66	258,518.02	.00	\$ 2,723,943.68
427.170	INTEREST ON LONG-TERM DEBT-WILSON	\$ 434,009.07	47,661.81	.00	\$ 481,670.88
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ 14,607,637.82	1,631,344.24	135,847.71	\$ 16,103,134.35
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ 5,987,663.53	662,605.29	55,177.68	\$ 6,595,091.14
427.310	INT CHARGED TO CONST-CR-REID	.00	.00	.00	.00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	.00	.00	.00	.00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	.00	.00	.00	.00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	.00	.00	.00	.00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	.00	.00	.00	.00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	.00	.00	.00	.00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	.00	.00	.00	.00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ 24,895.00CR	1,620.00	2,507.00	\$ 25,782.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ 71,856.00CR	5,711.00	9,910.00	\$ 76,055.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	.00	.00	.00	.00
427.380	INTEREST CHARGED TO CONST-CR-WILSON	.00	.00	.00	.00
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	.00	.00	.00	.00
428.000	AMORTIZATION-DEBT EXPENSE	\$ 31,044.10	4,539.47	.00	\$ 35,583.57

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
428.150	AMORTIZE LOSS - DEFEASSED SALE/LEASEBACK	2,172,074.72	.00	.00	2,172,074.72
431.100	INTEREST EXPENSE-NRUCFC	.00	.00	.00	.00
431.300	INTEREST EXPENSE-OTHER	865.49	212.73	212.73	865.49
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
434.000	EXTRAORDINARY INCOME	544,943,788.74CR	1,709,893.24	764,117.16	543,998,012.66CR
435.000	EXTRAORDINARY DEDUCTIONS	.00	.00	.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	25,163,125.15CR	.00	4,849,375.32	30,012,500.47CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	345,352.03CR	.00	36,662.12	382,014.15CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	5,004,974.27CR	.00	894,036.90	5,899,011.17CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	3,627,446.51CR	.00	691,498.41	4,318,944.92CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	3,152,624.06CR	.00	557,658.84	3,710,282.90CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	67,004.54CR	.00	137,636.53	204,641.07CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	31,339.09CR	.00	2,790.99	34,130.08CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRON	248,061.16CR	.00	30,718.28	278,779.44CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	388,396.31CR	.00	91,082.12	479,478.43CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	547,841.83CR	.00	98,223.61	646,065.44CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00	.00	.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	189,074.75CR	.00	30,982.28	220,057.03CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	81,189.59CR	.00	26,069.40	107,258.99CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00	.00	.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	672,059.05CR	.00	120,369.19	792,428.24CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	43,517.09CR	.00	7,383.94	50,901.03CR
447.134	SALES FOR RESALE-RUS-KE-TYSON FOODS	17,337.91CR	.00	1,793.81	19,131.72CR
447.135	SALES FOR RESALE-RUS-KE-KMMC, L.L.C.	1,220,213.43CR	.00	236,776.77	1,456,990.20CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	562,943.37CR	.00	91,202.64	654,146.01CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	233,913.92CR	.00	39,410.49	273,324.41CR
447.140	SALES FOR RESALE-RUS-KE-DOTIKI #4	111,786.22CR	.00	18,769.50	130,555.72CR
447.151	SALES FOR RESALE-RUS-JP-SHELL OIL	10,408,280.75CR	.00	1,763,536.47	12,171,817.22CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	14,195,057.18CR	.00	2,800,195.10	16,995,252.28CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	407,640.48CR	.00	55,736.84	463,377.32CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	241,597.00CR	.00	241,597.00	241,597.00CR
447.177	SALES FOR RESALE-RUS-SIPC	238,944.00CR	.00	20,482.00	259,426.00CR
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	3,840.00CR	.00	.00	3,840.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	17,300.00CR	.00	.00	17,300.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00	.00	.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	42,529,918.55CR	132,703.04	22,644,847.71	65,042,063.22CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	67,047.90CR	35,688.94	45,119.52	76,478.48CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	.00	.00	5,666.25	5,666.25CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00	.00	.00	.00
447.215	SALES FOR RESALE-OTHER-IVA	2,036,757.64CR	.00	354,543.76	2,391,301.40CR
447.220	SALES FOR RESALE-OTHER-HMP&L	.00	.00	1,905.01	1,905.01CR
447.230	SALES FOR RESALE-OTHER-SIGECO	.00	.00	.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	1,757,160.50CR	.00	.00	1,757,160.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	.00	.00	.00	.00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	909,097.00CR	.00	146,197.00	1,055,294.00CR
447.242	SALES FOR RESALE-OTHER-MISO	3,651,929.33CR	131,238.48	1,887,849.39	5,408,550.24CR
447.243	SALES FOR RESALE-OTHER-MISO ARS	1,665,701.32CR	.00	6,667.22	6,667.22CR
447.244	SALES FOR RESALE-OTHER-PJM	.00	.00	207,716.74	1,873,418.06CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC	53,251.00	.00	.00	53,251.00CR
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	1,033,956.50CR	.00	27,499.00	1,061,455.50CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
447.270	SALES FOR RESALE-OTHER-LEM	4,989.12CR			.00	.00	4,989.12CR
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	.00			.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	478,494.00CR			.00	273,200.00	751,694.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	.00			.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00			.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	640,746.50CR			.00	45,622.00	686,368.50CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	7,280,254.25CR			.00	738,121.00	8,018,375.25CR
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	.00			.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	197,552.00CR			.00	8,165.00	205,717.00CR
454.000	RENT FROM ELECTRIC PROPERTY	14,000.00CR			.00	2,000.00	16,000.00CR
456.000	OTHER ELECTRIC REVENUES	104,964.81CR	1.18			4.40	104,968.03CR
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES	4,124.10CR			.00	8,926.57	13,050.67CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	278.07CR			.00	574.68	852.75CR
456.100	OTHER ELEC REV-POWER SUPPLY	4,586,616.56CR			.00	1,102,667.62	5,689,284.18CR
456.101	OTHER ELEC REV - KENERGY	1,180,202.04CR			.00		1,180,202.04CR
456.160	OTHER ELEC REV - SIPC	5,139.34CR			.00	.00	5,139.34CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00			.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00			.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00			.00	.00	.00
456.193	OTHER ELEC REV - DOWTAR PAPER COGEN	153,022.71CR			.00	26,762.37	179,785.08CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	.00			.00	.00	.00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00			.00	.00	.00
456.201	OTHER ELEC REV - CINERGY	.00			.00	.00	.00
456.220	OTHER ELEC REV - HMP&L	95,553.27CR			.00	2,166.00	97,719.27CR
456.230	OTHER ELEC REV - SIGECO	.00			.00	.00	.00
456.240	OTHER ELEC REV - LGE	.00			.00	.00	.00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	.00			.00	.00	.00
456.270	OTHER ELEC REV - LEM	2,698,630.14CR			.00	.00	2,698,630.14CR
456.271	OTHER ELEC REV - LEM TIER 3	.00			.00	.00	.00
456.272	OTHER ELEC REV - LEM - OTHER	.00			.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00			.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	.00			.00	.00	.00
500.100	OPER SUPERVISION & ENG-LABOR-REID	15,000.91			28,690.26	.00	43,691.17
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	.00			284.79	.00	284.79
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	71,470.90			130,237.36	.00	201,708.26
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	.00			1,423.94	.00	1,423.94
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	70,675.64			152,485.65	.00	223,161.29
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	.00			1,139.14	.00	1,139.14
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	32,567.53			65,533.21	.00	98,100.74
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	.00			1,423.93	.00	1,423.93
501.100	FUEL-LABOR-REID	2,855.92			4,888.16	.00	7,744.08
501.110	FUEL-COAL-REID	.00			.00	.00	.00
501.112	FUEL-COAL ADDITIVES-REID	16,643.34CR			8,673.59	.00	7,969.75CR
501.120	FUEL-EXPENSE-REID	1,124.46			3,875.75	.00	5,000.21
501.130	FUEL-OIL-REID	.00			.00	.00	.00
501.140	FUEL-NATURAL GAS-REID	.00			.00	.00	.00
501.200	FUEL-LABOR-COLEMAN	59,035.20			119,364.18	.00	178,399.38
501.210	FUEL-COAL-COLEMAN	2,425,066.80			5,503,727.88	.00	7,928,794.68
501.220	FUEL-EXPENSE-COLEMAN	7,973.89			87,655.09	.00	95,628.98
501.241	FUEL-PROPANE-COLEMAN	29,100.89			26,685.46	.00	55,786.35
501.300	FUEL-LABOR-GREEN	49,561.18			101,610.27	.00	151,171.45
501.310	FUEL-COAL-GREEN	2,193,573.54			4,409,589.04	.00	6,603,162.58
501.312	FUEL-PETROLEUM COKE-GREEN	202,426.87			430,505.16	.00	632,932.03



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH		ENDING BALANCE
			DEBIT	CREDIT	
501.320	FUEL-EXPENSE-GREEN	\$ 8,688.27	38,040.56	.00	\$ 46,728.83
501.330	FUEL-OIL-GREEN	\$ 64,155.50	111,678.11	.00	\$ 175,833.61
501.400	FUEL-LABOR-WILSON	\$ 48,928.42	99,981.13	.00	\$ 148,909.55
501.410	FUEL-COAL-WILSON	\$ 1,797,757.46	3,391,585.21	.00	\$ 5,189,342.67
501.412	FUEL-PETROLEUM COKE-WILSON	\$ 471,675.04	1,192,491.54	.00	\$ 1,664,166.58
501.420	FUEL-EXPENSE-WILSON	\$ 32,389.35	35,836.65	.00	\$ 68,226.00
501.430	FUEL-OIL-WILSON	\$ 140,562.36	44,530.53	.00	\$ 185,092.89
502.100	STEAM EXPENSES-LABOR-REID	\$ 12,043.71	27,820.86	.00	\$ 39,864.57
502.110	STEAM EXPENSES-EXPENSE-REID	\$ 6,389.37	22,985.34	6,246.00	\$ 23,128.71
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	\$ 157.74	821.45	.00	\$ 979.19
502.200	STEAM EXPENSES-LABOR-COLEMAN	\$ 79,777.79	167,750.92	.00	\$ 247,528.71
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	\$ 46,416.09	113,975.34	23,198.00	\$ 137,193.43
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 81,340.35	123,247.35	15,799.20	\$ 188,788.50
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	\$ 63,224.41	117,344.91	.00	\$ 180,569.32
502.300	STEAM EXPENSES-LABOR-GREEN	\$ 62,626.19	128,088.29	.00	\$ 190,714.48
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 10,987.20	24,718.75	.00	\$ 35,705.95
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	\$ 17,362.81	34,410.64	.00	\$ 51,773.45
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	\$ 21,809.52	46,777.23	.00	\$ 68,586.75
502.310	STEAM EXPENSES-EXPENSE-GREEN	\$ 32,459.65	117,372.30	23,198.00	\$ 126,633.95
502.311	SCRUBBER/SOLID WASTE-EXPENSE-CLEAN AIR-GREEN	\$ 304,060.24	624,697.83	13,277.82	\$ 915,480.25
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	\$ 85,968.34	88,496.22	.00	\$ 174,464.56
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	\$ 183.32	165.13	.00	\$ 348.45
502.400	STEAM EXPENSES-LABOR-WILSON	\$ 74,503.64	145,336.66	.00	\$ 219,840.30
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 31,988.90	64,603.05	.00	\$ 96,591.95
502.410	STEAM EXPENSES-EXPENSE-WILSON	\$ 37,855.16	110,571.10	21,414.00	\$ 127,012.26
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	\$ 181,882.17	586,661.99	10,557.26	\$ 757,986.90
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	\$ 89,470.64	92,474.10	.00	\$ 181,944.74
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	\$ .00	.00	.00	\$ .00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	\$ .00	.00	.00	\$ .00
505.100	ELECTRIC EXPENSES-LABOR-REID	\$ 10,137.91	19,399.92	.00	\$ 29,537.83
505.110	ELECTRIC EXPENSES-EXPENSE-REID	\$ 86.47	1,183.93	.00	\$ 1,270.40
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	\$ 57,798.61	121,958.38	.00	\$ 179,756.99
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	\$ 2,167.75	4,778.95	.00	\$ 6,946.70
505.300	ELECTRIC EXPENSES-LABOR-GREEN	\$ 57,013.45	114,445.24	.00	\$ 171,458.69
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	\$ 1,709.94	12,218.14	.00	\$ 13,928.08
505.400	ELECTRIC EXPENSES-LABOR-WILSON	\$ 44,290.68	86,228.12	.00	\$ 130,518.80
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 5,574.11	18,265.51	.00	\$ 23,839.62
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	\$ 1,879.27	3,646.18	.00	\$ 5,525.45
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	\$ 2,380.42	24,893.69	.00	\$ 27,274.11
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	\$ 10,462.78	14,712.43	.00	\$ 25,175.21
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	\$ 46,412.53	102,910.17	.00	\$ 149,322.70
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	\$ 8,116.51	14,166.79	.00	\$ 22,793.30
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	\$ 26,484.31	129,371.91	.00	\$ 155,856.22
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	\$ 22,380.69	16,654.52	.00	\$ 39,035.21
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	\$ 641.66	1,496.31	.00	\$ 2,138.01
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 26,022.62	165,781.03	64.41	\$ 191,739.24
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 32,128.04	40,227.24	.00	\$ 72,355.28
507.100	RENTS-STEAM-REID	\$ .00	.00	.00	\$ .00
507.200	RENTS-STEAM-COLEMAN	\$ .00	.00	.00	\$ .00
507.300	RENTS-STEAM-GREEN	\$ .00	.00	.00	\$ .00
507.400	RENTS-STEAM-WILSON	\$ .00	.00	.00	\$ .00
509.100	ALLOWANCES-CLEAN AIR-REID	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	\$ .00	.00		.00
509.300	ALLOWANCES-CLEAN AIR-GREEN	\$ .00	.00		.00
509.400	ALLOWANCES-CLEAN AIR-WILSON	\$ .00	.00		.00
510.100	MAINT SUPERVISION & ENG-LABOR-REID	\$ 11,688.94	22,203.08		33,892.02
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	\$ 61,765.02	122,412.38		184,177.40
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	\$ 58,684.19	125,721.20		184,405.39
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	\$ 23,466.34	40,961.54		64,427.88
511.100	MAINT STRUCTURES-LABOR-REID	\$ 648.34	1,367.39		2,015.73
511.110	MAINT STRUCTURES-EXPENSE-REID	\$ 1,380.41	6,692.40		8,072.81
511.200	MAINT STRUCTURES-LABOR-COLEMAN	\$ 17,599.77	37,530.96		55,130.73
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	\$ 34,922.16	53,051.39		87,973.55
511.300	MAINT STRUCTURES-LABOR-GREEN	\$ 24,148.03	24,004.20		48,152.23
511.310	MAINT STRUCTURES-EXPENSE-GREEN	\$ 9,720.56	15,037.07		24,757.63
511.400	MAINT STRUCTURES-LABOR-WILSON	\$ 15,340.01	23,145.32		38,485.33
511.410	MAINT STRUCTURES-EXPENSE-WILSON	\$ 9,416.66	31,310.41		40,727.07
512.100	MAINT BOILER PLANT-LABOR-REID	\$ 5,647.01	17,644.84		23,291.85
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	\$ 1,457.79	4,143.58		5,601.37
512.110	MAINT BOILER PLANT-EXPENSE-REID	\$ 2,898.32	20,751.85		23,650.17
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	\$ 574.01	895.03		1,469.04
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	\$ 69,737.49	129,040.29		198,777.78
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	\$ 16,391.30	31,441.02		47,832.32
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	\$ 103.23	502.39		605.62
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	\$ 122,689.93	269,835.21		392,525.14
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	\$ 17,298.83	105,032.62		122,331.45
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	\$ .00	5,380.85		5,380.85
512.300	MAINT BOILER PLANT-LABOR-GREEN	\$ 61,928.53	166,616.53		228,545.06
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 12,753.59	20,417.80		33,171.39
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	\$ 8,398.91	40,572.05		48,970.96
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	\$ 3,225.35	9,786.34		13,011.69
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	\$ 10,125.77	19,182.41		29,308.18
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	\$ 293.48	.00		293.48
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	\$ 46,915.31	259,692.23		306,607.54
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 25,025.13	33,105.12		58,130.25
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	\$ 23,981.48	43,599.89		67,581.37
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	\$ 713.09	8,001.44		8,714.53
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	\$ 11,253.39	16,911.67		28,165.06
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	\$ .00	.00		.00
512.400	MAINT BOILER PLANT-LABOR-WILSON	\$ 83,738.03	140,797.23		224,535.26
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 24,326.26	61,282.19		85,608.45
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	\$ 5,523.54	16,441.46		21,965.00
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	\$ 2,825.28	7,389.35		10,214.63
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	\$ 51,096.81	298,402.39		349,499.20
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	\$ 34,688.24	174,097.95		208,786.19
512.412	MAINT BOILER PLT-EXP-CLEAN AIR-WILSON	\$ 884.12	71,587.52		72,471.64
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	\$ 600.88	1,200.56		1,801.44
513.100	MAINT ELECTRIC PLANT-LABOR-REID	\$ 1,201.87	5,985.63		7,187.50
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ 10.04	11,015.85		11,025.89
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ 2,693.10	28,852.03		31,545.13
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ 12,144.58	40,335.70		52,480.28
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ 5,263.59	14,630.73		19,894.32
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ 45,177.71	73,295.76		118,473.47
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ 32,557.58	72,612.99		105,170.57
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 10,217.84	156,812.17		167,030.01

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 332.00	924.82	.00	\$ 1,256.82
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	259.53	242.35	.00	501.88
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	255.88	6,173.21	.00	6,429.09
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	1,097.34	4,640.17	.00	5,737.51
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	655.09	6,182.51	.00	6,837.60
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	4,058.22	13,560.18	.00	17,618.40
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	1,874.18	6,301.71	.00	8,175.89
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	14,282.76	2,022.54	.00	16,305.30
547.130	FUEL-OIL-GAS TURBINE	5,296.14	91,898.13	.00	97,194.27
547.140	FUEL-NATURAL GAS-GAS TURBINE	.00	.00	.00	.00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	136.94	394.54	.00	531.48
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	2,345.61	3,401.71	.00	5,747.32
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	91.39	736.35	.00	827.74
555.110	PURCHASED POWER-SEPA	5,615,092.21	528,362.76	.00	6,143,454.97
555.130	PURCHASED POWER-HEREC	.00	.00	.00	.00
555.135	PURCHASED POWER-LEM	51,590,847.95	.00	.00	51,590,847.95
555.136	PURCHASED POWER-LEM-ARBITRAGE	.00	.00	.00	.00
555.137	PURCHASED POWER-LG&E/KU	.00	.00	.00	.00
555.141	PURCHASED POWER-ENERGY AUTHORITY	35,189.00	1,439.00	.00	36,628.00
555.142	PURCHASED POWER-MISO	63,095.73	385,318.81	.00	448,414.54
555.143	PURCHASED POWER-MISO ARS	.00	123,427.08	.00	123,427.08
555.144	PURCHASED POWER-FJM INTERCONNECTION	2,231.60	297,320.98	.00	299,552.58
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	.00	.00	.00	.00
555.150	PURCHASED POWER-HMP&L STATION TWO	1,619,613.90	3,206,358.65	10,707.00	4,815,265.55
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	372,696.20	608,952.44	12,785.08	968,863.56
555.155	PURCHASED POWER-SOUTHERN COMPANY	25,824.00	5,252.00	.00	31,076.00
555.170	PURCHASED POWER-SIGECO/VECTREN	.00	.00	.00	.00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	.00	.00	.00	.00
555.175	PURCHASED POWER-OGLETHORPE POWER	.00	.00	.00	.00
555.177	PURCHASED POWER-SIPC	3,840,900.00	.00	.00	3,840,900.00
555.179	PURCHASED POWER-WABASH VALLEY	.00	.00	.00	.00
555.183	PURCHASED POWER-ASSOC ELEC COOP	72,220.00	211,830.00	.00	284,050.00
555.185	PURCHASED POWER-EAST KY POWER COOP	.00	.00	.00	.00
555.187	PURCHASED POWER-CARGILL POWER MKT	69,998.00	600.00	.00	70,598.00
555.188	PURCHASED POWER-RELIANT	679,238.05	93,233.75	3,541.75	768,930.05
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	.00	.00	.00	.00
555.192	PURCHASED POWER-MORGAN STANLEY	.00	.00	.00	.00
555.193	PURCHASED POWER-DOWTAR PAPER COGEN	238,920.00	40,920.00	.00	279,840.00
555.194	PURCHASED POWER-FORTIS	.00	.00	.00	.00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	.00	.00	.00	.00
555.196	PURCHASED POWER-EAGLE ENERGY PARTNERS	3,530.00	756.00	.00	4,286.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	5,320.00	1,230.00	.00	6,550.00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	.00	.00	.00	.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	.00	.00	.00	.00
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	80,541.55	80,541.55	.00	80,541.55
557.110	OTHER EXP - POWER SUPPLY	5,393,106.80	1,209,650.87	.00	6,602,757.67
557.111	OTHER EXP - POWER SUPPLY	123,030.99	5,580.00	5,580.00	123,030.99
557.112	OTHER EXP - POWER SUPPLY MEMBER	.00	.00	.00	.00
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	.00	237,210.17	.00	237,210.17
560.100	OPER SUPERVISION & ENG-LINES-LABOR	231,581.26	29,763.88	23.40	261,321.74
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	13,823.10	1,601.26	18.01	15,406.35
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	203,569.04	26,290.47	23.62	229,835.89
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	6,855.04	486.00	18.62	7,322.42

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
561.100	LOAD DISPATCHING-LABOR	\$ 668,484.56	86,872.60	61.21	\$ 755,295.95
561.110	LOAD DISPATCHING-EXPENSE	\$ 56,808.73	3,650.47	70.10	\$ 60,389.10
562.100	STATION EXPENSES-LABOR	\$ 254,979.80	31,981.42	170.29	\$ 286,799.93
562.110	STATION EXPENSES-EXPENSE	\$ 310,177.13	55,497.77	922.60	\$ 364,752.30
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ 9,036.00	.00	.00	\$ 9,036.00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 117,645.91	11,395.63	210.37	\$ 128,831.17
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 508,185.77	64,414.31	.00	\$ 572,600.08
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 1,690,305.83	464,420.65	221,767.24	\$ 1,932,959.24
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 77,423.47	11,052.62	1.85	\$ 88,474.24
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 48,119.98	4,327.26	20.73	\$ 52,426.51
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 80,623.19	11,366.85	1.98	\$ 91,988.06
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 76,848.26	1,890.22	20.73	\$ 78,717.75
567.200	RENTS-STATIONS	\$ 14,409.01	2,058.43	.00	\$ 16,467.44
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 160,092.64	20,899.31	22.92	\$ 180,969.03
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 2,511.66	136.04	17.94	\$ 2,629.76
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 184,650.67	24,125.16	23.69	\$ 208,752.14
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 2,573.69	148.71	10.73	\$ 2,711.67
569.100	MAINT STRUCTURES-LABOR	\$ 69.10	76.12	.00	\$ 145.22
569.110	MAINT STRUCTURES-EXPENSE	\$ 2,823.64	.00	.00	\$ 2,823.64
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 644,388.11	102,694.35	198.56	\$ 746,883.90
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 269,946.21	95,579.12	4,651.22	\$ 360,874.11
571.100	MAINT OVERHEAD LINES-LABOR	\$ 397,893.41	52,709.84	905.14	\$ 449,698.11
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 610,327.76	367,558.18	115,127.29	\$ 862,758.65
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 14,510.10	2,391.55	.22	\$ 16,901.43
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 13,524.02	422.79	.00	\$ 13,946.81
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ 7,219.26	711.50	.36	\$ 7,930.40
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ 33,706.40	423.46	.00	\$ 34,129.86
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	.00	.00	\$ .00
706.100	MISC STEAM POWER EXPENSE-LABOR	\$ .00	.00	.00	\$ .00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ .00	.00	.00	\$ .00
724.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	32,121.00	.00	\$ 32,121.00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	\$ 329,001.77	44,715.21	.00	\$ 373,716.98
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	\$ 50,633.80	2,287.71	10.67	\$ 52,910.84
909.110	INFORMATION & INSTRUCTION ADV EXP	\$ .00	.00	.00	\$ .00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	\$ .00	.00	.00	\$ .00
913.110	ADVERTISING EXPENSE	\$ 77,339.07	5,642.48	.00	\$ 82,981.55
920.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ 2,859,224.45	421,844.85	1,855.37	\$ 3,279,213.93
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	\$ 839,032.09	164,820.39	7.27	\$ 1,003,845.21
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	\$ 550,931.37	72,796.73	31.58	\$ 623,696.52
920.103	ADMIN & GENERAL SALARIES - GENERATION	\$ 589,385.67	53,784.17	1,069.26	\$ 642,100.58
920.183	ADMIN AND GENERAL SALARIES-ORACLE	\$ 241,176.49	445,791.20	.00	\$ 686,967.69
921.100	OFFICE SUPPLIES AND EXPENSES	\$ 428,603.33	122,599.05	33,332.88	\$ 517,869.50
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPLY	\$ 119,861.69	116,608.50	5.20	\$ 236,464.99
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	\$ 623,075.72	69,216.61	1,116.60	\$ 691,175.73
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	\$ 330,220.96	98,024.20	1,628.03	\$ 426,617.13
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	\$ 7,350.36	27,470.78	.00	\$ 34,821.14
923.100	OUTSIDE SERVICES EMPLOYED	\$ 448,841.54	95,241.59	6,273.98	\$ 537,809.15
923.101	OUTSIDE SERVICES - POWER SUPPLY	\$ 99,174.43	21,361.27	7,126.30	\$ 113,409.40
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	\$ 84,624.68	12,000.00	.00	\$ 96,624.68
923.103	OUTSIDE SERVICES - GENERATION	\$ 1,221,737.44	307,530.01	284,821.40	\$ 1,244,446.05
923.104	OUTSIDE SERVICES - TRANSMISSION	\$ 15,942.82	1,162.60	.00	\$ 17,105.42
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	\$ 879.60	70,792.48	.00	\$ 71,672.08
924.110	PROPERTY INSURANCE-REID	\$ .00	18,737.00	.00	\$ 18,737.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
924.120	PROPERTY INSURANCE-COLEMAN	\$ .00	69,594.00	69,594.00	\$ .00
924.140	PROPERTY INSURANCE-GREEN	\$ .00	69,594.00	69,594.00	\$ .00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	\$ .00	28,174.00	28,174.00	\$ .00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	\$ .00	316.00	316.00	\$ .00
924.170	PROPERTY INSURANCE-A&G	\$ .00	3,785.00	3,785.00	\$ .00
924.180	PROPERTY INSURANCE-WILSON	\$ .00	64,242.00	64,242.00	\$ .00
924.183	PROPERTY INSURANCE-ORACLE	\$ .00	.00	.00	\$ .00
925.100	INJURIES & DAMAGES-LABOR	\$ 19,032.20	2,369.82	.00	\$ 21,402.02
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	\$ .00	.00	.00	\$ .00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	\$ .00	.00	.00	\$ .00
925.170	INJURIES & DAMAGES-A&G	\$ 69,431.00	15,783.00	.00	\$ 85,214.00
925.183	INJURIES & DAMAGES-ORACLE	\$ .00	.00	.00	\$ .00
925.200	INJURIES & DAMAGES-EXPENSE	\$ 2,067.00	.00	.00	\$ 2,067.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	\$ 18,977.00	2,711.00	.00	\$ 21,688.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	\$ .00	.00	.00	\$ .00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	\$ .00	.00	.00	\$ .00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	\$ .00	307.00	307.00	\$ .00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	\$ .00	.00	.00	\$ .00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	\$ 89,358.66	695.73	.00	\$ 90,054.39
928.100	REGULATORY COMMISSION EXPENSES	\$ 405,350.53	1,359.02	1,261.50	\$ 405,448.05
928.183	REG COMM EXP-RATE CASE EXISTING TRANSACT	\$ 509,581.38	25,907.69	17,373.50	\$ 518,115.57
930.100	GENERAL ADVERTISING EXPENSES-LABOR	\$ .00	.00	.00	\$ .00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	\$ 65,188.14	800.00	.00	\$ 65,988.14
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	\$ 71,500.00	.00	.00	\$ 71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	\$ .00	.00	.00	\$ .00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	\$ 612,473.58	65,172.58	2,267.90	\$ 675,378.26
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	\$ .00	.00	.00	\$ .00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	\$ 19,392.42	.00	.00	\$ 19,392.42
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	\$ .00	.00	.00	\$ .00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	\$ .00	.00	.00	\$ .00
931.100	RENTS-ADMINISTRATIVE & GENERAL	\$ 1,127.63	161.09	.00	\$ 1,288.72
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	\$ .00	.00	.00	\$ .00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	\$ 10,040.59	1,353.45	.00	\$ 11,394.04
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	\$ .00	.00	.00	\$ .00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	\$ 57,806.91	5,849.84	2,365.52	\$ 61,291.23
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	\$ .00	.00	.00	\$ .00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	\$ 11,500.51	.00	.00	\$ 11,500.51
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	\$ .00	.00	.00	\$ .00
****		\$ .00	481,082,153.76	481,082,153.76	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,906,276,942.44	9,653.94	.00	\$1,906,286,596.38
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	14,158,124.69	.00	.00	14,158,124.69
107.000	CONSTRUCTION WORK IN PROGRESS	9,298,777.81	269,590.07	130,988.70	9,437,379.18
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	26,224,518.26	3,748,224.51	.00	29,972,742.77
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	.00	.00	.00	.00
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENTAL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENTAL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	799,091,627.04CR	.00	2,332,482.32	801,424,109.36CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,447,282.97CR	.00	15,830.98	5,463,113.95CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	113,013,792.58CR	.00	443,430.68	113,457,223.26CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	7,358,811.42CR	.00	33,582.72	7,392,394.14CR
108.800	RETIREMENT WORK IN PROGRESS	123,531.32	22,928.18	.00	146,459.50
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	43,761,501.71	.00	.00	43,761,501.71
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	20,341,351.53CR	.00	146,066.74	20,487,418.27CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,574,013.81	.00	380.52	3,573,633.29
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	56,273.03	.00	.00	56,273.03
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	156,042,262.22	5,555.83	.00	153,557,875.83
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	60,863,015.85	124,028,353.84	126,512,740.23	60,671,666.25
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	35,006,741.23	60,421,386.54	60,612,736.14	35,005,197.38
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	400,000.00	4.24	1,548.09	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	66,294.33	.00	.00	66,294.33
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	228,774.42	2.15	127,211.66	101,564.91
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	58,740.12	.55	.00	58,740.67
131.100	CASH-GENERAL	1,595.77	75,661,758.83	75,661,692.56	1,662.04
131.110	CASH-RIGHT OF WAY	1,000.00	.00	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	571,570.82	25,888,502.02	25,601,494.00	287,007.51
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	3,725.00	38.05	.00	571,608.87
135.000	WORKING FUNDS	.00	.00	.00	3,725.00
135.080	WORKING FUNDS-ORACLE	.00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	.00	.00	.00	.00
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	86,852,061.10	40,594,194.03	31,803,800.00	95,642,455.13
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	36,488,665.02	35,525,199.61	36,133,707.32	35,880,157.31
143.130	ACCTS REC-EMPLOYEES-OTHER	1,266.20	1,735.80	953.58	2,048.42
143.131	ACCTS REC-EMPLOYEES-W/C	.00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	11,844.77	2,273.77	1,361.84	12,756.70
143.180	ACCTS REC-OTHER ORACLE	6,942.00	.00	.00	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	14,758.35	1,740.47	141.78	16,357.04
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	78,647.81	54,591.13	23,494.77	109,744.17
143.420	ACCTS REC - WKE/TRANSMISSION	40,184.55	.00	.00	40,184.55
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	82,967.21CR	600,865.42	1,203,863.15	685,964.94CR
143.600	ACCTS REC-HMP&L-STA TWO OTHER	35,406.13	21,298.95	.00	56,705.08
143.700	ACCTS REC-L G & E LEASE	854.43CR	.00	.00	854.43CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
143.710	ACCT REC - WKE MEDICAL PREM	\$ 5,033.02	.00	.00	\$ 5,033.02
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 5,940,047.02	37,421.75	5,478,873.97	\$ 498,594.80
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	\$ 60,157.73	.00	60,157.73	.00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ .00	.00	.00	.00
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	\$ .00	.00	.00	.00
151.110	FUEL STOCK-COAL-REID	\$ 205,292.15	.00	.00	\$ 205,292.15
151.120	FUEL STOCK-COAL-COLEMAN	\$ 9,839,549.15	316,446.83	.00	\$ 10,155,995.98
151.130	FUEL STOCK-COAL-GREEN	\$ 6,645,705.92	258,025.92	.00	\$ 6,903,731.84
151.140	FUEL STOCK-COAL-WILSON	\$ 4,843,946.81	.00	2,077,384.78	\$ 2,766,562.03
151.150	FUEL STOCK-COAL-STATION TWO	\$ 5,330,868.07	.00	610,416.74	\$ 4,720,451.33
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 58,700.48	45,670.80	.00	\$ 104,371.28
151.320	FUEL STOCK-OIL-GAS TURBINE	\$ .00	.00	.00	.00
151.330	FUEL STOCK-OIL-GREEN	\$ 114,320.35	.00	15,181.99	\$ 99,138.36
151.340	FUEL STOCK-OIL-WILSON	\$ 377,951.65	.00	12,961.82	\$ 364,989.83
151.350	FUEL STOCK-OIL-STATION TWO	\$ .00	.00	.00	.00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 724,943.90	30,783.73	.00	\$ 755,727.63
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 47,093.11	.00	.00	\$ 47,093.11
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 2,305,547.78	1,399,593.50	.00	\$ 3,705,141.28
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 2,247,357.33	.00	489,385.51	\$ 1,757,971.82
151.750	FUEL STOCK-PETROL COKE-STATION TWO	\$ .00	.00	.00	.00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 763,907.85	39,968.52	82,214.95	\$ 721,661.42
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,590,736.77	.00	122,900.36	\$ 18,467,836.41
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 132,450.80	32,844.84	.00	\$ 165,295.64
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 9,119.29	2,152.79	.00	\$ 11,272.08
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 516.57CR	667.92	.00	\$ 151.35
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,999,813.76CR	.00	.00	\$ 2,999,813.76CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	\$ .00	.00	.00	.00
154.320	LIME STOCK-COLEMAN	\$ 422,898.33	21,909.12	.00	\$ 444,807.45
154.330	LIME STOCK-GREEN	\$ 1,672,359.85	.00	134,197.17	\$ 1,538,162.68
154.340	LIME STOCK-WILSON	\$ 127,082.52	.00	64,337.69	\$ 62,744.83
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 2,233,648.05	246,857.83	.00	\$ 2,480,505.88
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 562,407.48CR	.00	81,244.89	\$ 643,652.37CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 116,923.00	.00	116,878.15	\$ 44.85
158.110	ALLOWANCE INVENTORY-SO2	\$ .00	.00	.00	.00
158.120	ALLOWANCE INVENTORY-NOX	\$ .00	.00	.00	.00
158.200	ALLOWANCES WITHHELD	\$ .00	.00	.00	.00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 32,320.95CR	888.64	.00	\$ 31,432.31CR
165.100	PREPAYMENTS-INSURANCE	\$ 1,403,926.92	19,342.66	252,231.22	\$ 1,171,038.36
165.218	PREP INS- WKRS COMP-ORACLE	\$ 16,751.51CR	.00	10,857.55	\$ 27,609.06CR
165.238	PREP INS- LTD-ORACLE	\$ 44,335.16CR	.00	28,734.61	\$ 73,069.77CR
165.248	PREP INS- LIFE-ORACLE	\$ 23,599.77CR	.00	15,294.59	\$ 38,894.36CR
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ .00	.00	.00	.00
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	\$ 3,565,417.95	.00	786,370.09	\$ 2,779,047.86
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 44,594.88	32,481.85	45,719.67	\$ 31,357.06
165.335	PREPAYMENTS-PURCHASING CARD (ELAN) -PLANT	\$ 125,000.00	.00	.00	\$ 125,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	\$ .00	.00	.00	.00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ 329,753.70	.00	.00	\$ 329,753.70
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 131.47	21,000.43	55,299.45	\$ 274,454.25
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	\$ .00	.00	16,196.73	\$ 4,935.17
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00	.00	.00	.00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ .00	474,546.30	24,790.64	\$ 449,755.66

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ .00		917.79	\$ 255,000.00
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 13,445.83	29,129.24	4.24	\$ 42,570.83
173.100	ACCURED UTILITY REVENUE - LEM TRANS	\$ .00			\$ .00
173.200	ACCURED UTILITY REVENUE - OTHER	\$ .00			\$ .00
174.200	ACCURED MISC REVENUE-V WACLAWEK	\$ 1,822.34		50.00	\$ 1,772.34
174.300	ACCURED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00			\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 699,663.37		4,393.03	\$ 695,270.34
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ .00			\$ .00
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ 237,210.17CR		46,416.37	\$ 283,626.54CR
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 2,431,404.78	915,420.69	.00	\$ 3,346,825.47
184.100	TRANSPORTATION EXPENSE-GAS & OIL	\$ .02	79.79	79.84	\$ .03CR
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .00			\$ .00
184.200	TRANSPORTATION EXPENSE-OTHER	\$ .01CR	12,019.45	12,019.45	\$ .01CR
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .00			\$ .00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00			\$ .00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	8,816.48	8,816.48	\$ .00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00			\$ .00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00			\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00			\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00			\$ .00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00			\$ .00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00			\$ .00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00			\$ .00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00			\$ .00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	434.63	434.63	\$ .00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00			\$ .00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 19,227.45	45,719.67	39,490.11	\$ 25,457.01
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	\$ .72CR			\$ .72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	\$ 1,242,488.34CR	1,267,246.91	24,758.57	\$ .00
184.819	IT SYSTEMS CLEARING-SYMMAT CREDIT	\$ .00	29,942.00	29,942.00	\$ .00
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	\$ .00		22,023.13	\$ 22,023.13CR
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ .15CR		.22	\$ .37CR
186.080	DEFERRED DEBITS-ORACLE	\$ .00			\$ .00
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ 239,695.34		6,944.44	\$ 232,750.90
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 121,908.61		2,083.33	\$ 119,825.28
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ .00			\$ .00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	\$ .00			\$ .00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00			\$ .00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00			\$ .00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	\$ 197,866.66		460.26	\$ 197,406.40
186.800	DEFERRED DEBIT-MISO RSG CHARGES	\$ 94,538.35CR	109,363.35	77,951.12	\$ 63,126.12CR
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ 1,141,732.22	346.90	.00	\$ 1,142,079.12
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ .00			\$ .00
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00			\$ .00
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR			\$ 75.00CR
201.100	PATRONS CAPITAL CREDITS	\$ 461,085,953.00CR			\$ 495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 461,085,953.00	34,553,365.00	34,553,365.00	\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR			\$ 763,974.96CR
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR			\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 244,639,283.68			\$ 244,639,283.68
219.110	AOCI-POSTRETIREMENT BENEFITS	\$ 12,223,790.00			\$ 12,223,790.00
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	\$ .00			\$ .00
219.200	NONOPERATING MARGINS	\$ 97,816,916.06CR			\$ 97,816,916.06CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	\$ .00			\$ .00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.148	PMCC PROMISSORY NOTE	142,100,000.00CR	.00	.00	142,100,000.00CR
224.350	NEW RUS NOTE	.00	.00	.00	.00
224.360	RUS ARVP NOTE	599,822,944.71CR	.00	.00	599,822,944.71CR
228.300	ACCUMULATED PROVISION-DEF COMP	106,529,195.53CR	.00	.00	106,529,195.53CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	58,668.31CR	.00	1,557,004.01	1,615,672.32CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	363,673.67CR	540.84	3,327.27	366,460.10CR
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	.00	.00	.00	.00
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	2,920,675.15CR	20,921.23	37,330.28	2,937,084.20CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	3,957,459.00CR	.00	.00	3,957,459.00CR
228.330	ACCUM PROV-MEDICAL INSURANCE	199,870.17CR	2,188.42	70,221.47	267,903.22CR
228.340	ACCUM PROV-MEDICAL INSURANCE-ORACLE	498,464.24	589,063.95	127,749.35	959,778.84
228.348	ACCUM PROV-DENTAL INSURANCE	612,781.74CR	43,545.70	9,498.18	70,100.02
228.350	ACCUM PROV-DENTAL INSURANCE-ORACLE	36,052.50	41,021.61CR	28,753.83	69,775.44CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS	93,900.04CR	1,907.16	3,682.83	95,675.71CR
231.100	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	29,930.14CR	.00	19,399.59	49,329.73CR
232.100	VOUCHERS PAYABLE - NRUCFC	.00	.00	.00	.00
232.180	ACCOUNTS PAYABLE-GENERAL FUND	434,932.49CR	35,080,931.26	34,786,662.29	140,663.52CR
232.300	ACCOUNTS PAYABLE-GENERAL-ORACLE	4,588,063.29CR	.00	625,398.06	5,213,461.35CR
232.301	ACCOUNTS PAYABLE-OTHER	332,824.62CR	288,316.65	891,385.07	935,893.04CR
232.302	ACCOUNTS PAYABLE-PURCHASED POWER	1,326,319.96CR	895,247.66	730,969.60	1,162,041.90CR
232.305	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	304,203.19	3,274.39	2,189.06	305,288.52
232.306	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	24,610.69CR	.00	.00	24,610.69CR
232.307	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	.00	.00	.00	.00
232.380	ACCOUNTS PAYABLE-E.ON-UNWIND	179,028.60CR	179,028.60	16,259.21	16,259.21CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	16,878,341.49CR	.00	1,299,828.72	18,178,170.21CR
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	.00	.00	.00	.00
232.601	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	1,304,424.42CR	.00	205,683.25	1,510,107.67CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	2,349.20CR	6,898.56	8,038.34	3,488.98CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	5,231.12CR	20,857.98	26,021.22	10,394.36CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	155,776.00CR	.00	.00	155,776.00CR
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	490,368.17CR	.00	317,822.11	808,190.28CR
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	.00	236,726.66	.00	236,726.66
232.685	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	69,381.20CR	72,414.22	93,994.94	90,961.92CR
232.700	ACCTS PAY-L G & E LEASE	54,878.72CR	.00	35,569.46	90,448.18CR
232.710	ACCTS PAY-INCREMENTAL O&M	230,121.95	.00	.00	230,121.95
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	157,807.49CR	.00	.00	157,807.49CR
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	.00	.00	.00	.00
232.900	ACCOUNTS PAYABLE-RETAINAGE	108,765.26CR	.00	.00	108,765.26CR
235.000	CUSTOMER DEPOSITS	205.87	2,262.24	2,056.37	111,027.50CR
236.100	TAXES ACCRUED-PROPERTY	267,476.32CR	50,211.71	213,871.24	431,135.85CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	251,058.55	2,387.79	101,020.37	152,425.97
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	55.44CR	.00	21.68	77.12CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	2,281.88CR	.00	1,516.70	3,798.58CR
236.300	TAXES ACCRUED-FICA	20,175.46CR	46,280.52	56,625.37	30,520.31CR
236.380	TAXES ACCRUED-FICA-ORACLE	117,665.44CR	194,820.55	213,282.07	136,126.96CR
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	29.27CR	.00	36.17	65.44CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	3,890.85CR	.00	2,584.78	6,475.63CR
236.500	TAXES ACCRUED-SALES & USE	1,656.64CR	1,656.64	760.03	760.03CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
236.580	TAXES ACCRUED-SALES & USE-ORACLE	\$ 114,838.57CR	.00	139,491.34	\$ 254,329.91CR
236.700	TAXES ACCRUED-FEDERAL INCOME	\$ 1,005,997.00CR	626,000.00	.00	\$ 379,997.00CR
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
237.100	ACCRUED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCRUED INTEREST-DEFERRED SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCRUED INTEREST-NEW RUS NOTE	4,411,026.95CR	336,115.07	3,212,871.76	7,287,783.64CR
237.160	ACCRUED INTEREST-RUS ARVP NOTE	1,049,285.31CR	1,557,004.01	507,718.70	.00
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	650,988.23CR	1,674,560.57	671,533.83	352,038.51
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	25,565.00CR	94,085.00	114,857.00	46,337.00CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	.00	.00	.00	.00
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	22,149.16CR	304,271.70	304,271.70	.00
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	.00	29,357.70	35,611.04	28,402.50CR
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	.00	.00	.00	.00
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	5,260.28CR	4,202.11	4,922.98	5,981.15CR
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	.00	4,975.42	.00	4,975.42
241.280	TAX COLLECTIONS PAY STATE INC-IND-OR	61,590.46CR	113,744.15	122,976.04	70,822.35CR
241.300	TAX COLLECTIONS PAYABLE-FICA	12,167.40CR	46,280.52	56,625.37	22,512.25CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	.00	.00	.00	.00
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	.00	194,820.55	194,820.55	.00
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-OCPP	273.29CR	.00	95.29	368.58CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	.00	.00	.00	.00
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-OCPP	288.97CR	.00	128.61	417.58CR
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	.00	.00	.00	.00
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OC	66.40CR	.00	185.54	251.94CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	9,316.50CR	7,772.65	7,390.44	8,934.29CR
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	99.18	.00	.00	99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	3.53CR	.00	2.34	5.87CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	52.04CR	.00	35.03	87.07CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	3.35CR	.00	26.78	30.13CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	17.34CR	.00	1.58	18.92CR
241.480	TAX COLLECTIONS PAYABLE-DAVLESS-COUNTY	45.09CR	.00	12.35	57.44CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	1.45CR	.00	.21	1.66CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	.00	.00	.13	.13CR
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	82.15CR	.00	84.72	166.87CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	7.05CR	.00	16.94	23.99CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	2.67CR	.00	4.14	6.81CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	8.29CR	.00	5.00	13.29CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	2.78CR	.00	3.70	6.48CR
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	15,559.82CR	.00	12,764.03	28,323.85CR
242.200	ACCRUED PAYROLL	208,615.76CR	1,299,548.42	1,297,118.54	206,185.88CR
242.280	ACCRUED PAYROLL-ORACLE	1,486,966.67	1,549,014.63	640,204.36	2,395,776.94
242.310	ACCRUED VACATIONS	1,052,535.42CR	36,689.86	66,474.19	1,082,319.75CR
242.318	ACCRUED VACATIONS-ORACLE	2,294,416.46CR	84,073.85	.00	2,210,342.61CR
242.320	ACCRUED HOLIDAYS	.00	35,636.34	35,636.34	.00
242.328	ACCRUED HOLIDAYS-ORACLE	153,431.73CR	9,738.78	.00	143,692.95CR
242.332	ACCRUED OTHER OFF-DUTY-ORACLE	5,502.27CR	1,546.68	.00	3,955.59CR
242.334	ACCRUED INCENTIVE-ORACLE	166,141.15CR	.00	105,485.07	271,626.22CR
242.338	ACCRUED SICK-ORACLE	29,606.95CR	.00	24,905.21	54,512.16CR
242.400	ACCRUED INSURANCE	.00	.00	.00	.00
242.410	ACCRUED SUPPLEMENTAL LIFE INSURANCE	457.61	6,012.51	1,813.37	4,656.75
242.418	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	5,360.14CR	.00	5,389.95	10,750.09CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
242.420	ACCURED CANCER PLAN	\$ 526.05CR	420.84	526.05	\$ 631.26CR
242.510	ACCURED CAFETERIA PLAN	\$ 5,717.17CR	9,054.24	11,082.79	\$ 7,745.72CR
242.518	ACCURED CAFETERIA PLAN-ORACLE	\$ 4,367.00CR	4,367.00	.00	\$ .00
242.520	ACCURED CREDIT UNION	\$ 10,179.13CR	49,129.96	48,376.31	\$ 9,425.48CR
242.528	ACCURED EMPLOYEE-401(K) PLAN	\$ .00	124,036.42	124,036.42	\$ .00
242.530	ACCURED UNITED FUND	\$ 6,161.91CR	.00	3,086.90	\$ 9,248.81CR
242.550	ACCURED SURE & ACRE	\$ 200.90CR	.00	97.45	\$ 298.35CR
242.608	ACCURED EMPLOYEE-401(K)-ORACLE	\$ 4,617.69CR	209,861.16	205,243.47	\$ .00
242.610	ACCURED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 66.28CR	265.12	331.40	\$ 132.56CR
242.620	ACCURED EMPLOYEE CONTRI-401(K) PLAN	\$ 13,975.42CR	55,614.22	69,299.88	\$ 27,661.08CR
242.630	ACCURED EMPLOYEE-401(K) PLAN LOANS	\$ 2,853.77CR	11,462.53	14,356.45	\$ 5,747.69CR
242.650	ACCURED EMPLOYEE CONTRI-DEF COMP	\$ 929.00CR	.00	.00	\$ 929.00CR
242.700	ACCURED UNION DUES	\$ 773.92CR	614.99	767.01	\$ 925.94CR
242.800	ACCURED MISC LIABILITY-EMPLOYEES	\$ 300.85	800.00	1,000.00	\$ 100.85
242.808	ACCURED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 938.60CR	1,638.72	.00	\$ 720.12
242.988	ACCURED LIABILITY-OTHER-ORACLE	\$ 179,024.54CR	.00	116,755.14	\$ 295,779.68CR
242.990	ACCURED LIABILITY-OTHER	\$ 753.79CR	.00	.00	\$ 753.79CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
253.045	DEFERRED CREDIT-DEFEASED S/L GAIN	\$ .00	.00	.00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.251	DEFERRED CREDIT-INCRMNTL RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	4,667,822.48	4,667,822.48	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 153,927,333.96CR	1,762,784.73	80,297.53	\$ 152,244,846.76CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 60,863,015.85CR	.00	63,650.40	\$ 60,926,666.25CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ .00	.00	.00	\$ .00
****		\$ 553,730,290.82	459,717,072.55	461,075,009.38	\$ 552,372,353.99

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	.00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	.00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	36,287.80	24,680.50	.00	60,968.30
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	12,523.54	8,664.74	.00	21,188.28
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	280,157.90	194,320.51	.00	474,478.41
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	210,961.28	192,013.74	.00	402,975.02
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	560,051.19	378,921.06	.00	938,972.25
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	265,627.30	179,281.63	.00	444,908.93
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	1,382,541.76	934,888.17	.00	2,317,429.93
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	612,152.38	412,747.13	.00	1,024,899.51
403.400	DEPR EXPENSE-GAS TURBINE	23,491.13	15,830.98	.00	39,322.11
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	1,883,362.24	235,413.90	.00	2,118,776.14
403.520	DEPR EXPENSE-TRANSMISSION-LINES	1,669,265.16	208,016.78	.00	1,877,281.94
403.700	DEPR EXPENSE-GENERAL PLANT	169,439.27	19,602.03	.00	189,041.30
404.080	AMORT OF DEFERRED PREOP-ORACLE	.00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	.00	36,793.73	.00	36,793.73
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	.00	116,249.80	.00	116,249.80
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	.00	.00	.00	.00
408.080	TAXES-OTHER-ORACLE	.00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	.00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	3,937.86	701.86	.00	4,639.72
408.111	TAXES-PROPERTY-CLEAN AIR-REID	2,775.89	493.89	.00	3,269.78
408.119	TAXES-PROPERTY-REID-CONTRA	1,583.33CR	.00	1,195.75	2,779.08CR
408.120	TAXES-PROPERTY-COLEMAN	43,820.77	7,707.78	.00	51,528.55
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	85,163.91	49,982.78	.00	135,146.69
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	84,753.20CR	.00	57,690.56	142,443.76CR
408.130	TAXES-PROPERTY-GAS TURBINE	2,375.54	394.54	.00	2,770.08
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	531.48CR	.00	394.54	926.02CR
408.140	TAXES-PROPERTY-GREEN	112,046.63	18,274.64	.00	130,321.27
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	37,269.94	6,553.94	.00	43,823.88
408.149	TAXES-PROPERTY-GREEN-CONTRA	33,433.74CR	.00	24,828.58	58,262.32CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	90,227.02	11,274.60	.00	101,501.62
408.159	TAXES-PROPERTY-STATIONS-CONTRA	90,227.02CR	.00	11,274.60	101,501.62CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	467,868.87	59,096.40	.00	526,965.27
408.169	TAXES-PROPERTY-LINES-CONTRA	467,868.87CR	.00	59,096.40	526,965.27CR
408.170	TAXES-PROPERTY-GENERAL PLANT	108,181.37	16,352.78	.00	124,534.15
408.179	TAXES-PROPERTY-GENERAL-CONTRA	382,762.22	62,388.16	.00	445,150.38
408.180	TAXES-PROPERTY-WILSON	118,790.49	20,650.49	.00	139,440.98
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	111,819.77CR	.00	83,038.65	194,858.42CR
408.189	TAXES-PROPERTY-WILSON-CONTRA	13,106.57	2,102.58	.00	15,209.15
408.190	TAXES-PROPERTY-HMPL	45,868.45	7,705.46	.00	53,574.91
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	13,206.73CR	.00	9,808.04	23,014.77CR
408.199	TAXES-FEDERAL INCOME	1,520,212.00	.00	.00	1,520,212.00
409.100	TAXES-STATE INCOME/FRANCHISE	1,025.00	.00	.00	1,025.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	115,647.00CR	.00	.00	115,647.00CR
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	.00	.00	.00	.00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	.00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	.00	.00	.00	.00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	27,600,431.67CR	.00	.00	27,600,431.67CR
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	3,880,944.84CR	.00	.00	3,880,944.84CR
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	719,832.35	.00	.00	719,832.35
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	56,385.14	.00	.00	56,385.14

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ 14,019,928.67	.00	.00	\$ 14,019,928.67
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ 946,089.00	.00	.00	\$ 946,089.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	\$ .00	.00	.00	\$ .00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 3,528.95CR	.00	2,378.21	\$ 5,907.16CR
419.000	INTEREST & DIVIDEND INCOME	\$ 95,271.07CR	.00	26,900.84	\$ 122,171.91CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	\$ 20,187.06CR	.00	27,581.15	\$ 47,768.21CR
419.045	INTEREST & DIVIDEND INCOME-DEFEASED S/L	\$ .00	.00	.00	\$ .00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	\$ 92.94CR	.00	44.94	\$ 137.88CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	\$ .00	.00	.00	\$ .00
421.000	MISCELLANEOUS NONOPERATING INCOME	\$ .00	.00	.00	\$ .00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	.00	.00	\$ .00
421.100	GAIN ON DISPOSITION OF PROPERTY	\$ .00	.00	.00	\$ .00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00	.00	\$ .00
421.200	LOSS ON DISPOSITION OF PROPERTY	\$ .00	.00	.00	\$ .00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00	.00	\$ .00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ .00	.00	.00	\$ .00
425.045	AMORTIZATION-DEFEASED S/L GAIN	\$ 534,562.47CR	.00	.00	\$ 534,562.47CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	\$ .00	.00	.00	\$ .00
426.100	DONATIONS-LABOR	\$ .00	.00	.00	\$ .00
426.110	DONATIONS-EXPENSE	\$ 31,524.34	750.00	.00	\$ 32,274.34
426.180	DONATIONS-EXPENSE-ORACLE	\$ .00	.00	.00	\$ .00
426.300	PENALTIES	\$ 4.50	.00	.00	\$ 4.50
426.380	PENALTIES	\$ .00	.00	.00	\$ .00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	\$ .00	.00	.00	\$ .00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	\$ 9,725.47	1,151.86	.00	\$ 10,877.33
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	\$ .00	.00	.00	\$ .00
426.500	OTHER DEDUCTIONS	\$ .00	.00	.00	\$ .00
426.580	OTHER DEDUCTIONS	\$ .00	.00	.00	\$ .00
427.110	INTEREST ON LONG-TERM DEBT-REID	\$ 506,338.50	56,445.59	11,563.92	\$ 551,220.17
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ 141,275.96	19,730.06	4,042.07	\$ 156,963.95
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ 3,301,047.54	384,140.71	78,698.28	\$ 3,606,489.97
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ 908,184.29	345,819.85	70,847.55	\$ 1,183,156.59
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ 211,492.18	22,474.67	4,604.35	\$ 229,362.50
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ 6,316,750.87	743,010.37	257,653.92	\$ 6,802,107.32
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ 2,705,407.85	322,879.12	111,964.91	\$ 2,916,322.06
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ 3,433,613.04	365,446.35	74,868.40	\$ 3,724,190.99
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ 2,723,943.68	290,565.32	59,527.64	\$ 2,954,981.36
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	\$ 481,670.88	53,649.20	10,991.02	\$ 524,329.06
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ 16,103,134.35	1,830,753.12	506,328.94	\$ 17,427,358.53
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ 6,595,091.14	743,580.02	205,733.78	\$ 7,132,937.38
427.310	INT CHARGED TO CONST-CR-REID	\$ .00	.00	.00	\$ .00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	\$ .00	.00	.00	\$ .00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	\$ .00	.00	.00	\$ .00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	\$ .00	.00	.00	\$ .00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	\$ .00	.00	.00	\$ .00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	\$ .00	.00	.00	\$ .00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	\$ .00	.00	.00	\$ .00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ 25,782.00CR	.00	.00	\$ 26,782.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ 76,055.00CR	.00	2,562.00	\$ 78,617.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	\$ .00	.00	.00	\$ .00
427.380	INTEREST CHARGED TO CONST-CR-WILSON	\$ .00	.00	74.00	\$ 74.00CR
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ .00	.00	.00	\$ .00
428.000	AMORTIZATION-DEBT EXPENSE	\$ 35,583.57	4,393.03	.00	\$ 39,976.60

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
428.150	AMORTIZE LOSS - DEFEASED SALE/LEASEBACK	\$ 2,172,074.72	.00	.00	\$ 2,172,074.72
431.100	INTEREST EXPENSE-NRUCFC	.00	.00	.00	.00
431.300	INTEREST EXPENSE-OTHER	865.49	205.87	205.87	865.49
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
434.000	EXTRAORDINARY INCOME	543,998,012.66CR	267,329.55	90,922.72	543,821,605.83CR
435.000	EXTRAORDINARY DEDUCTIONS	.00	.00	.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	30,012,500.47CR	.00	3,883,910.19	33,896,410.66CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	382,014.15CR	.00	36,101.36	418,115.51CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	5,899,011.17CR	.00	874,963.79	6,773,974.96CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	4,318,944.92CR	.00	947,431.95	5,266,376.87CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	3,710,282.90CR	.00	561,191.23	4,271,474.13CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	204,641.07CR	.00	130,372.71	335,013.78CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	34,130.08CR	.00	3,731.65	37,861.73CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	278,779.44CR	.00	26,576.94	305,356.38CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	479,478.43CR	.00	85,135.55	564,613.98CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	646,065.44CR	.00	94,076.34	740,141.78CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00	.00	.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	220,057.03CR	.00	31,316.38	251,373.41CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	107,258.99CR	.00	15,338.96	122,597.95CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00	.00	.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	792,428.24CR	.00	115,270.69	907,698.93CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	50,901.03CR	.00	5,871.06	56,772.09CR
447.134	SALES FOR RESALE-RUS-KE-KMMC, L.L.C.	19,131.72CR	.00	1,592.85	20,724.57CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	1,456,990.20CR	.00	218,860.60	1,675,850.80CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	654,146.01CR	.00	91,392.85	745,538.86CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	273,324.41CR	.00	47,732.14	321,056.55CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	130,555.72CR	.00	16,875.73	147,431.45CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	12,171,817.22CR	.00	1,385,244.06	13,557,061.28CR
447.151	SALES FOR RESALE-RUS-JP-RURAL	16,995,252.28CR	.00	2,236,512.02	19,231,764.30CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	463,377.32CR	.00	55,389.17	518,766.49CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	241,597.00CR	.00	.00	241,597.00CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	259,426.00CR	.00	30,075.00	289,501.00CR
447.177	SALES FOR RESALE-RUS-SIPC	.00	.00	.00	.00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	3,840.00CR	.00	18,000.00	21,840.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	17,300.00CR	.00	.00	17,300.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00	.00	.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	65,042,063.22CR	180,755.05	22,592,765.07	87,454,073.24CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	76,478.48CR	38,992.52	569,095.17	606,581.13CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	5,666.25CR	.00	.00	5,666.25CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00	.00	.00	.00
447.215	SALES FOR RESALE-OTHER-TVA	2,391,301.40CR	.00	700,048.24	3,091,349.64CR
447.220	SALES FOR RESALE-OTHER-HMP&L	1,905.01CR	.00	.00	1,905.01CR
447.230	SALES FOR RESALE-OTHER-SIGECO	.00	.00	.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	1,757,160.50CR	.00	.00	1,757,160.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	.00	.00	.00	.00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	1,055,294.00CR	.00	155,342.00	1,210,636.00CR
447.242	SALES FOR RESALE-OTHER-MISO	5,408,550.24CR	77,951.12	1,138,708.43	6,469,307.55CR
447.243	SALES FOR RESALE-OTHER-MISO ARS	6,667.22CR	.00	15,571.56	22,238.78CR
447.244	SALES FOR RESALE-OTHER-PJM	1,873,418.06CR	.00	150,934.80	2,024,352.86CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY,INC	53,251.00CR	.00	.00	53,251.00CR
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	1,061,455.50CR	.00	113,520.00	1,174,975.50CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
447.270	SALES FOR RESALE-OTHER-LEM	\$ 4,989.12CR	.00	.00	\$ 4,989.12CR
447.270	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	.00	.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	\$ 751,694.00CR	.00	48,632.00	\$ 800,326.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	.00	.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00	.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	\$ 686,368.50CR	.00	424,044.00	\$ 1,110,412.50CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	\$ 8,018,375.25CR	.00	663,130.00	\$ 8,681,505.25CR
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	.00	.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	\$ 205,717.00CR	.00	1,200.00	\$ 206,917.00CR
454.000	RENT FROM ELECTRIC PROPERTY	\$ 16,000.00CR	.00	2,000.00	\$ 18,000.00CR
456.000	OTHER ELECTRIC REVENUES	\$ 104,968.03CR	.00	11,745.25	\$ 116,713.28CR
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES	\$ 13,050.67CR	.00	13,382.98	\$ 26,433.65CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	\$ 852.75CR	.00	556.14	\$ 1,408.89CR
456.100	OTHER ELEC REV-POWER SUPPLY	\$ 5,689,284.18CR	.00	1,102,370.88	\$ 6,791,655.06CR
456.101	OTHER ELEC REV - KENERGY	\$ 1,180,202.04CR	.00	.00	\$ 1,180,202.04CR
456.160	OTHER ELEC REV - SIPC	\$ 5,139.34CR	.00	4,066.10	\$ 9,205.44CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00	.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00	.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00	.00	.00	.00
456.193	OTHER ELEC REV - WESTERN FARMERS ELEC	\$ 179,785.08CR	.00	25,609.54	\$ 205,394.62CR
456.195	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00	.00	.00	.00
456.200	OTHER ELEC REV - CINERGY	.00	.00	.00	.00
456.201	OTHER ELEC REV - HMP&L	\$ 97,719.27CR	.00	1,825.50	\$ 99,544.77CR
456.220	OTHER ELEC REV - SIGECO	.00	.00	.00	.00
456.230	OTHER ELEC REV - LGE	.00	.00	.00	.00
456.240	OTHER ELEC REV - KOCH POWER SERVICES	.00	.00	.00	.00
456.245	OTHER ELEC REV - LEM	\$ 2,698,630.14CR	.00	.00	\$ 2,698,630.14CR
456.270	OTHER ELEC REV - LEM TIER 3	.00	.00	.00	.00
456.271	OTHER ELEC REV - LEM - OTHER	.00	.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00	.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	.00	.00	.00	.00
500.100	OPER SUPERVISION & ENG-LABOR-REID	\$ 43,691.17	27,795.22	.00	\$ 71,486.39
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	\$ 284.79	92.09	.00	\$ 376.88
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	\$ 201,708.26	111,525.05	.00	\$ 313,233.31
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	\$ 1,423.94	62.78	.00	\$ 1,486.72
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	\$ 223,161.29	144,644.26	.00	\$ 367,805.55
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	\$ 1,139.14	62.78	.00	\$ 1,201.92
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	\$ 98,100.74	67,465.53	.00	\$ 165,566.27
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	\$ 1,423.93	62.78	.00	\$ 1,486.71
501.100	FUEL-LABOR-REID	\$ 7,744.08	4,981.86	.00	\$ 12,725.94
501.110	FUEL-COAL-REID	.00	.00	.00	.00
501.112	FUEL-COAL ADDITIVES-REID	\$ 7,969.75CR	8,673.59	.00	\$ 703.84
501.120	FUEL-EXPENSE-REID	\$ 5,000.21	2,378.98	.00	\$ 7,379.19
501.130	FUEL-OIL-REID	.00	.00	.00	.00
501.140	FUEL-NATURAL GAS-REID	.00	.00	.00	.00
501.200	FUEL-LABOR-COLEMAN	\$ 178,399.38	112,317.64	.00	\$ 290,717.02
501.210	FUEL-COAL-COLEMAN	\$ 7,928,794.68	5,473,584.18	.00	\$ 13,402,378.86
501.220	FUEL-EXPENSE-COLEMAN	\$ 95,628.98	90,685.61	.00	\$ 186,314.59
501.241	FUEL-PROPANE-COLEMAN	\$ 55,786.35	32,002.92	.00	\$ 87,789.27
501.300	FUEL-LABOR-GREEN	\$ 151,171.45	108,027.21	.00	\$ 259,198.66
501.310	FUEL-COAL-GREEN	\$ 6,603,162.58	4,116,468.10	.00	\$ 10,719,630.68
501.312	FUEL-PETROLEUM COKE-GREEN	\$ 632,932.03	600,268.31	.00	\$ 1,233,200.34

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
501.320	FUEL-EXPENSE-GREEN	\$ 46,728.83	28,460.92	.00	\$ 75,189.75
501.330	FUEL-OIL-GREEN	\$ 175,833.61	68,887.55	.00	\$ 244,721.16
501.400	FUEL-LABOR-WILSON	\$ 148,909.55	91,757.67	.00	\$ 240,667.22
501.410	FUEL-COAL-WILSON	\$ 5,189,342.67	4,175,961.54	.00	\$ 9,365,304.21
501.412	FUEL-PETROLEUM COKE-WILSON	\$ 1,664,166.58	489,385.51	.00	\$ 2,153,552.09
501.420	FUEL-EXPENSE-WILSON	\$ 68,226.00	58,405.35	.00	\$ 126,631.35
501.430	FUEL-OIL-WILSON	\$ 185,092.89	298,943.86	.00	\$ 484,036.75
502.100	STEAM EXPENSES-LABOR-REID	\$ 39,864.57	25,003.50	.00	\$ 64,868.07
502.110	STEAM EXPENSES-EXPENSE-REID	\$ 23,128.71	14,293.63	.00	\$ 37,422.34
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	\$ 979.19	1,107.63	.00	\$ 2,086.82
502.200	STEAM EXPENSES-LABOR-COLEMAN	\$ 247,528.71	167,360.30	.00	\$ 414,889.01
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	\$ 137,193.43	91,460.71	.00	\$ 228,654.14
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 188,788.50	178,284.36	.00	\$ 367,072.86
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	\$ 180,569.32	109,423.68	.00	\$ 289,993.00
502.300	STEAM EXPENSES-LABOR-GREEN	\$ 190,714.48	127,345.49	.00	\$ 318,059.97
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 35,705.95	22,806.14	.00	\$ 58,512.09
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	\$ 51,773.45	30,070.27	.00	\$ 81,843.72
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	\$ 68,586.75	45,497.55	.00	\$ 114,084.30
502.310	STEAM EXPENSES-EXPENSE-GREEN	\$ 126,633.95	106,724.55	.00	\$ 233,358.50
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 915,480.25	701,342.29	.00	\$ 1,616,822.54
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	\$ 174,464.56	295,591.87	.00	\$ 470,056.43
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	\$ 348.45	162.20	.00	\$ 510.65
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	\$ 313.56	151.66	.00	\$ 465.22
502.400	STEAM EXPENSES-LABOR-WILSON	\$ 219,840.30	149,118.10	.00	\$ 368,958.40
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 96,591.95	65,843.28	.00	\$ 162,435.23
502.410	STEAM EXPENSES-EXPENSE-WILSON	\$ 127,012.26	100,579.91	.00	\$ 227,592.17
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	\$ 757,986.90	440,038.94	.00	\$ 1,198,025.84
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	\$ 181,944.74	119,454.85	.00	\$ 301,399.59
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	\$ .00	.00	.00	\$ .00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	\$ .00	.00	.00	\$ .00
505.100	ELECTRIC EXPENSES-LABOR-REID	\$ 29,537.83	20,216.49	.00	\$ 49,754.32
505.110	ELECTRIC EXPENSES-EXPENSE-REID	\$ 1,270.40	518.13	.00	\$ 1,788.53
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	\$ 179,756.99	120,533.00	.00	\$ 300,289.99
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	\$ 6,946.70	6,132.47	.00	\$ 13,079.17
505.300	ELECTRIC EXPENSES-LABOR-GREEN	\$ 171,458.69	117,384.49	.00	\$ 288,843.18
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	\$ 13,928.08	20,030.83	.00	\$ 33,958.91
505.400	ELECTRIC EXPENSES-LABOR-WILSON	\$ 130,518.80	86,568.58	.00	\$ 217,087.38
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 23,839.62	21,640.09	.00	\$ 45,479.71
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	\$ 5,525.45	4,056.76	.00	\$ 9,582.21
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	\$ 27,274.11	19,935.06	.00	\$ 47,209.17
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	\$ 25,175.21	18,576.70	.00	\$ 43,751.91
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	\$ 149,322.70	96,261.14	.00	\$ 245,583.84
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	\$ 22,793.30	19,160.39	.00	\$ 41,953.69
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	\$ 155,856.22	118,395.42	.00	\$ 274,251.64
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	\$ 39,035.21	21,342.60	.00	\$ 60,377.81
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	\$ 2,138.01	835.44	.00	\$ 2,973.45
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 191,739.24	172,931.54	.00	\$ 364,670.78
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 72,355.28	72,731.72	.00	\$ 145,087.00
507.100	RENTS-STEAM-REID	\$ .00	.00	.00	\$ .00
507.200	RENTS-STEAM-COLEMAN	\$ .00	.00	.00	\$ .00
507.300	RENTS-STEAM-GREEN	\$ .00	.00	.00	\$ .00
507.400	RENTS-STEAM-WILSON	\$ .00	.00	.00	\$ .00
509.100	ALLOWANCES-CLEAN AIR-REID	\$ .00	.00	.00	\$ .00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	.00	.00	.00	.00
509.300	ALLOWANCES-CLEAN AIR-GREEN	.00	.00	.00	.00
509.400	ALLOWANCES-CLEAN AIR-WILSON	.00	.00	.00	.00
510.100	MAINT SUPERVISION & ENG-LABOR-REID	33,892.02	20,838.09	.00	54,730.11
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	184,177.40	129,355.13	.00	313,532.53
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	184,405.39	111,479.51	.00	295,884.90
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	64,427.88	45,826.20	.00	110,254.08
511.100	MAINT STRUCTURES-LABOR-REID	2,015.73	3,343.58	.00	5,359.31
511.110	MAINT STRUCTURES-EXPENSE-REID	8,072.81	4,968.63	.00	13,041.44
511.200	MAINT STRUCTURES-LABOR-COLEMAN	55,130.73	28,577.34	.00	83,708.07
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	87,973.55	49,567.85	.00	137,541.40
511.300	MAINT STRUCTURES-LABOR-GREEN	48,152.23	21,715.95	.00	69,868.18
511.310	MAINT STRUCTURES-EXPENSE-GREEN	24,757.63	54,587.64	.00	79,345.27
511.400	MAINT STRUCTURES-LABOR-WILSON	38,485.33	22,323.07	.00	60,808.40
511.410	MAINT STRUCTURES-EXPENSE-WILSON	40,727.07	38,736.28	.00	79,463.35
512.100	MAINT BOILER PLANT-LABOR-REID	23,291.85	20,013.75	.00	43,305.60
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	5,601.37	1,498.92	.00	7,100.29
512.110	MAINT BOILER PLANT-EXPENSE-REID	23,650.17	15,851.27	.00	39,501.44
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	1,469.04	1,495.09	.00	2,964.13
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	198,777.78	119,782.78	.00	318,560.56
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	47,832.32	23,343.03	.00	71,175.35
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	605.62	237.70	.00	843.32
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	392,525.14	256,528.67	.00	649,053.81
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	122,331.45	28,722.09	.00	151,053.54
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	5,380.85	.00	.00	5,380.85
512.300	MAINT BOILER PLANT-LABOR-GREEN	228,545.06	126,122.41	.00	354,667.47
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	33,171.39	39,187.18	.00	72,358.57
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	48,970.96	42,694.79	.00	91,665.75
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	13,011.69	8,875.53	.00	21,887.22
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	29,308.18	27,163.38	.00	56,471.56
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	293.48	204.70	.00	498.18
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	306,607.54	309,214.73	.00	615,822.27
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	58,130.25	21,121.88	.00	79,252.13
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	67,581.37	42,776.29	.00	110,357.66
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	8,714.53	16,276.22	.00	24,990.75
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	28,165.06	24,451.19	.00	52,616.25
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	.00	.00	.00	.00
512.400	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	224,535.26	140,968.91	.00	365,504.17
512.401	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	85,608.45	74,970.90	.00	160,579.35
512.402	MAINT BOILER PLANT-EXPENSE-WILSON	21,965.00	15,514.55	.00	37,479.55
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	10,214.63	8,620.14	.00	18,834.77
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	349,498.20	623,832.85	.00	973,332.05
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	208,786.19	176,441.77	.00	385,227.96
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	72,471.64	38,410.21	.00	110,881.85
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	1,801.44	717.37	.00	2,518.81
513.100	MAINT ELECTRIC PLANT-LABOR-REID	7,187.50	5,267.99	.00	12,455.49
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	11,025.89	584.37	.00	11,610.26
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	31,545.13	23,794.83	.00	55,339.96
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	52,480.28	44,902.98	.00	97,383.26
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	19,894.32	35,861.44	.00	55,755.76
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	118,477.47	38,072.43	.00	156,549.90
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	105,170.57	87,255.89	.00	192,426.46
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	167,030.01	321,856.23	.00	488,886.24

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 1,256.82	1,910.77	.00	\$ 3,167.59
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 501.88	2,029.95	.00	\$ 2,531.83
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 6,429.09	10,797.23	.00	\$ 17,226.32
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 5,737.51	28,551.11	.00	\$ 34,288.62
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 6,837.60	4,012.94	.00	\$ 10,850.54
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 17,618.40	25,979.03	.00	\$ 43,597.43
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 8,175.89	2,680.55	.00	\$ 10,856.44
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 16,305.30	29,251.48	.00	\$ 45,556.78
547.130	FUEL-OIL-GAS TURBINE	\$ 97,194.27	6,012.62	.00	\$ 103,206.89
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 531.48	394.54	.00	\$ 926.02
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 5,747.32	9,020.06	.00	\$ 14,767.38
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 827.74	7,103.67	.00	\$ 7,931.41
555.110	PURCHASED POWER-SEPA	\$ 6,143,454.97	482,598.72	.00	\$ 6,626,053.69
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ 51,590,847.95	1,036.68	.00	\$ 51,591,884.63
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ .00	.00	.00	\$ .00
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 36,628.00	.00	.00	\$ 36,628.00
555.142	PURCHASED POWER-MISO	\$ 448,414.54	100,318.16	.00	\$ 548,732.70
555.143	PURCHASED POWER-MISO ARS	\$ 123,427.08	94,715.68	1,085.33	\$ 217,057.43
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 299,552.58	28,939.94	.00	\$ 328,492.52
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ .00	.00	.00	\$ .00
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 4,815,265.55	3,284,861.86	.00	\$ 8,100,127.41
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 968,863.56	722,037.54	.00	\$ 1,690,901.10
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ 31,076.00	.00	.00	\$ 31,076.00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ 3,840,900.00	.00	.00	\$ 3,840,900.00
555.177	PURCHASED POWER-SIPC	\$ .00	.00	.00	\$ .00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	.00	.00	\$ .00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ 284,050.00	18,540.00	.00	\$ 302,590.00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ .00	.00	.00	\$ .00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ 70,598.00	.00	.00	\$ 70,598.00
555.188	PURCHASED POWER-RELIANT	\$ 768,930.05	89,900.00	.00	\$ 858,830.05
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.192	PURCHASED POWER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ 279,840.00	.00	.00	\$ 279,840.00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EAGLE ENERGY PARTNERS	\$ 4,286.00	.00	.00	\$ 4,286.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	.00	.00	\$ .00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ 6,550.00	.00	.00	\$ 6,550.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	\$ .00	.00	.00	\$ .00
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ 80,541.55	80,981.48	.00	\$ 161,523.03
557.110	OTHER EXP - POWER SUPPLY	\$ 6,602,757.67	1,208,640.99	.00	\$ 7,811,398.66
557.111	OTHER EXP - POWER SUPPLY	\$ 123,030.99	.00	.00	\$ 123,030.99
557.112	OTHER EXP - POWER SUPPLY MEMBER	\$ .00	.00	.00	\$ .00
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ 237,210.17	46,416.37	.00	\$ 283,626.54
560.100	OPER SUPERVISION & ENG-LINES-LABOR	\$ 261,321.74	40,258.88	37.72	\$ 301,542.90
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ 15,406.35	2,280.78	.00	\$ 17,687.13
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ 229,835.89	33,169.12	31.56	\$ 262,973.45
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ 7,322.42	2,182.22	.00	\$ 9,504.64

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
561.100	LOAD DISPATCHING-LABOR	\$ 755,295.95	110,728.89	5.27	\$ 866,019.57
561.110	LOAD DISPATCHING-EXPENSE	\$ 60,389.10	5,316.17	.00	\$ 65,705.27
562.100	STATION EXPENSES-LABOR	\$ 286,790.93	40,786.26	8.17	\$ 327,569.02
562.110	STATION EXPENSES-EXPENSE	\$ 364,752.30	42,168.92	467.10	\$ 406,454.12
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ 9,036.00	.00	.00	\$ 9,036.00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 128,831.17	14,096.20	3.81	\$ 142,923.56
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 572,600.08	77,241.17	415.01	\$ 649,426.24
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 1,932,959.24	236,698.63	242,343.03	\$ 1,927,314.84
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 88,474.24	12,186.42	10.18	\$ 100,650.48
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 52,426.51	3,025.23	983.79	\$ 54,467.95
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 91,988.06	12,467.96	10.60	\$ 104,445.42
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 78,717.75	2,840.86	983.79	\$ 80,574.82
567.200	RENTS-STATIONS	\$ 16,467.44	2,058.43	.00	\$ 18,525.87
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 180,969.03	26,301.12	31.49	\$ 207,238.66
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 2,629.76	1,036.62	.00	\$ 3,666.38
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 208,752.14	30,703.79	31.61	\$ 239,424.32
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 2,711.67	1,046.91	.00	\$ 3,758.58
569.100	MAINT STRUCTURES-LABOR	\$ 145.22	49.41	.00	\$ 194.63
569.110	MAINT STRUCTURES-EXPENSE	\$ 2,823.64	.00	.00	\$ 2,823.64
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 746,883.90	109,347.70	23.60	\$ 856,208.00
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 360,874.11	36,277.76	333.78	\$ 396,818.09
571.100	MAINT OVERHEAD LINES-LABOR	\$ 449,698.11	73,181.54	6.86	\$ 522,872.79
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 862,758.65	66,136.69	1,596.55	\$ 927,298.79
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 16,901.43	1,352.55	.76	\$ 18,253.22
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 13,946.81	337.56	.00	\$ 14,284.37
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ 7,930.40	1,322.53	1.21	\$ 9,251.72
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ 34,129.86	383.07	.00	\$ 34,512.93
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	1,552.04	1,552.04	\$ .00
706.100	MISC STEAM POWER EXPENSE-LABOR	\$ .00	2,038.40	2,038.40	\$ .00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ .00	46,602.92	46,602.92	\$ .00
724.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	21,414.00	21,414.00	\$ .00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	\$ 373,716.98	51,111.65	3.63	\$ 424,825.00
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	\$ 52,910.84	2,846.15	.00	\$ 55,756.99
909.110	INFORMATION & INSTRUCTION ADV EXP	\$ .00	.00	.00	\$ .00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	\$ .00	.00	.00	\$ .00
913.110	ADVERTISING EXPENSE	\$ 82,981.55	125,268.86	.00	\$ 208,250.41
920.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ 3,279,213.93	1,083,692.54	163.52	\$ 4,362,742.95
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	\$ 1,003,645.21	125,180.38	31.45	\$ 1,128,794.14
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	\$ 623,696.52	86,938.50	108.89	\$ 710,526.13
920.103	ADMIN & GENERAL SALARIES - GENERATION	\$ 642,100.58	17,270.74	5.57	\$ 659,365.75
920.183	ADMIN AND GENERAL SALARIES-ORACLE	\$ 686,967.69	445,992.52	.00	\$ 1,132,960.21
921.100	OFFICE SUPPLIES AND EXPENSES	\$ 517,869.50	79,640.91	1,192.69	\$ 596,317.72
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	\$ 236,464.99	8,897.78	.00	\$ 245,362.77
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	\$ 691,175.73	54,132.49	10,617.66	\$ 734,690.56
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	\$ 426,617.13	320,893.70	16.59	\$ 747,494.24
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	\$ 34,821.14	43,709.31	.00	\$ 78,530.45
923.100	OUTSIDE SERVICES EMPLOYED	\$ 537,809.15	73,474.75	15,726.67	\$ 595,557.23
923.101	OUTSIDE SERVICES - POWER SUPPLY	\$ 113,409.40	5,465.92	60.00	\$ 118,815.32
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	\$ 96,624.68	23,084.28	180.00	\$ 119,528.96
923.103	OUTSIDE SERVICES - GENERATION	\$ 1,244,446.05	135,970.22	15,927.68	\$ 1,364,488.59
923.104	OUTSIDE SERVICES - TRANSMISSION	\$ 17,105.42	4,778.78	3,834.00	\$ 18,050.20
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	\$ 71,672.08	42,856.87	.00	\$ 114,528.95
924.110	PROPERTY INSURANCE-REID	\$ .00	12,491.00	12,491.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
924.120	PROPERTY INSURANCE-COLEMAN	.00	48,099.40	48,099.40	.00
924.140	PROPERTY INSURANCE-GREEN	.00	47,278.53	47,278.53	.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	18,987.00	18,987.00	.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	213.00	213.00	.00
924.170	PROPERTY INSURANCE-A&G	.00	2,551.00	2,551.00	.00
924.180	PROPERTY INSURANCE-WILSON	.00	43,445.45	43,445.45	.00
924.183	PROPERTY INSURANCE-ORACLE	.00	.00	.00	.00
925.100	INJURIES & DAMAGES-LABOR	21,402.02	2,826.26	.00	24,228.28
925.120	INJURIES & DAMAGES-COLEMAN	.00	6,119.00	6,119.00	.00
925.140	INJURIES & DAMAGES-GREEN	.00	4,802.65	4,802.65	.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00	.00	.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00	.00	.00
925.170	INJURIES & DAMAGES-A&G	85,214.00	10,636.00	.00	95,850.00
925.180	INJURIES & DAMAGES-WILSON	.00	4,915.78	4,915.78	.00
925.183	INJURIES & DAMAGES-ORACLE	.00	.00	.00	.00
925.200	INJURIES & DAMAGES-EXPENSE	2,067.00	.00	.00	2,067.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	21,688.00	2,711.00	.00	24,399.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	204.00	204.00	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	90,054.39	1,367.60	.00	91,421.99
928.100	REGULATORY COMMISSION EXPENSES	405,448.05	2,160.00	1,080.00	406,528.05
928.183	REG COMM EXP-RATE CASE EXISTING TRANSACT	.00	.00	.00	.00
930.100	GENERAL ADVERTISING EXPENSES-LABOR	518,115.57	.00	.00	518,115.57
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	.00	.00	.00	.00
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	65,988.14	13,985.02	.00	79,973.16
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	71,500.00	.00	.00	71,500.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	675,378.26	.00	.00	789,288.23
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	19,392.42	.00	.00	19,392.42
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	1,288.72	161.09	.00	1,449.81
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	11,394.04	4,983.79	.00	16,377.83
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	61,291.23	5,668.62	.00	66,959.85
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	11,500.51	.00	.00	11,500.51
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00

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\$ .00 502,255,383.19 502,255,383.19 \$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT DEBIT	CURRENT CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,906,286.596.38	136,823.42	3,874.87	\$1,906,419,544.93
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	14,158,124.69	.00	.00	14,158,124.69
107.000	CONSTRUCTION WORK IN PROGRESS	9,437,379.18	944,335.81	89,059.76	10,292,655.23
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	29,972,742.77	2,443,299.90	.00	32,416,042.67
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	.00	7,888,094.13	.00	7,888,094.13
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENTL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENTL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	801,424,109.36CR	.00	2,332,482.32	803,756,591.68CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,463,113.95CR	.00	15,830.98	5,478,944.93CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	113,457,223.26CR	.00	443,430.68	113,900,653.94CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL ELT	7,392,394.14CR	3,879.43	36,607.07	7,425,121.78CR
108.800	RETIREMENT WORK IN PROGRESS	146,459.50	11,382.75	5,440.61	152,401.64
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	43,761,501.71	3,024.35	.00	43,764,526.06
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	20,487,418.27CR	.00	146,066.74	20,633,485.01CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,573,633.29	.00	.00	3,573,633.29
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-D/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	61,828.86	.00	.00	61,828.86
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	153,557,875.83	329,212.88	1,829,870.26	152,057,218.45
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	60,671,666.25	2.61	31,278.55	60,640,390.31
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	35,005,197.38	2.68	1,549.26	35,003,650.80
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	66,294.33	.00	.00	66,294.33
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	101,564.91	1.23	30,795.00	70,771.14
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	58,740.67	.47	.00	58,741.14
131.100	CASH-GENERAL	1,662.04	75,329,218.59	75,329,221.13	1,659.50
131.110	CASH-RIGHT OF WAY	1,000.00	.00	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	287,007.51	28,239,838.80	27,255,042.58	1,271,803.73
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	571,508.87	43.69	.00	571,652.56
135.000	WORKING FUNDS	3,725.00	.00	.00	3,725.00
135.080	WORKING FUNDS-ORACLE	.00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	95,642,455.13	25,058,273.50	37,008,500.00	83,692,228.63
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	35,880,157.31	36,331,209.55	37,058,533.13	35,152,833.73
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	.00	.00	.00	.00
143.130	ACCTS REC-EMPLOYERS-OTHER	2,048.42	1,114.64	1,929.42	1,233.64
143.131	ACCTS REC-EMPLOYERS-W/C	.00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	12,756.70	.00	962.48	11,794.22
143.180	ACCTS REC-OTHER-ORACLE	6,942.00	.00	.00	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	16,357.04	.00	1,936.91	14,420.13
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	109,744.17	62,423.71	233,509.11	61,341.23CR
143.420	ACCTS REC - WKE/TRANSMISSION	40,184.55	.00	.00	40,184.55
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	685,964.94CR	533,439.65	813,886.84	966,412.13CR
143.600	ACCTS REC-HMP&L-STA TWO OTHER	56,705.08	9,195.19	33,885.88	32,014.39
143.700	ACCTS REC-L G & E LEASE	854.43CR	.00	.00	854.43CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
143.710	ACCT REC - WKE MEDICAL PREM	\$ 5,033.02		.00	\$ 5,033.02
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 498,594.80	980,000.00	264,053.62	\$ 1,214,541.18
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	\$ .00	.00	.00	\$ .00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ .00	31,465.88	7,585.13	\$ 23,880.75
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	\$ .00	.00	.00	\$ .00
151.110	FUEL STOCK-COAL-REID	\$ 205,292.15	400,521.61	.00	\$ 605,813.76
151.120	FUEL STOCK-COAL-COLEMAN	\$ 10,155,995.98	.00	1,706,485.97	\$ 8,449,510.01
151.130	FUEL STOCK-COAL-GREEN	\$ 6,903,731.84	.00	1,108,284.42	\$ 5,795,447.42
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ .00	707,887.44	.00	\$ 707,887.44
151.140	FUEL STOCK-COAL-WILSON	\$ 2,766,562.03	2,158,621.21	.00	\$ 4,925,183.24
151.150	FUEL STOCK-COAL-STATION TWO	\$ 4,720,451.33	372,264.62	.00	\$ 5,092,715.95
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 104,371.28	.00	12,562.94	\$ 91,808.34
151.320	FUEL STOCK-OIL-GAS TURBINE	\$ .00	.00	.00	\$ .00
151.330	FUEL STOCK-OIL-GREEN	\$ 99,138.36	929.48	.00	\$ 100,067.84
151.340	FUEL STOCK-OIL-WILSON	\$ 364,989.83	.00	26,003.72	\$ 338,986.11
151.350	FUEL STOCK-OIL-STATION TWO	\$ .00	.00	.00	\$ .00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 755,727.63	.00	170,008.37	\$ 585,719.26
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 47,093.11	20,994.62	.00	\$ 68,087.73
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 3,705,141.28	.00	1,596,370.60	\$ 2,108,770.68
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 1,757,971.82	1,108,339.12	.00	\$ 2,866,310.94
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ .00	2,234,092.87	.00	\$ 2,234,092.87
151.750	FUEL STOCK-PETROL COKE-STATION TWO	\$ .00	.00	.00	\$ .00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 721,661.42	36,165.41	34,510.69	\$ 723,316.14
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,467,836.41	149,609.62	.00	\$ 18,617,446.03
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 165,295.64	.00	38,275.12	\$ 127,020.52
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 11,272.08	68,328.66	.00	\$ 79,600.74
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 151.35	.00	667.92	\$ 516.57CR
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,999,813.76CR	.00	.00	\$ 2,999,813.76CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	\$ .00	.00	.00	\$ .00
154.320	LIME STOCK-COLEMAN	\$ 444,807.45	.00	30,399.63	\$ 414,407.82
154.330	LIME STOCK-GREEN	\$ 1,538,162.68	118,875.61	.00	\$ 1,657,038.29
154.340	LIME STOCK-WILSON	\$ 62,744.83	.00	1,700.48	\$ 61,044.35
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 2,480,505.88	.00	42,016.99	\$ 2,438,488.89
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 643,652.37CR	14,055.77	.00	\$ 629,596.60CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 44.85	.00	.00	\$ 44.85
158.110	ALLOWANCE INVENTORY-SO2	\$ .00	.00	.00	\$ .00
158.120	ALLOWANCE INVENTORY-NOX	\$ .00	.00	.00	\$ .00
158.200	ALLOWANCES WITHHELD	\$ .00	.00	.00	\$ .00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 31,432.31CR	.00	78,662.98	\$ 110,095.29CR
165.100	PREPAYMENTS-INSURANCE	\$ 1,171,038.36	153,834.89	239,269.29	\$ 1,085,603.96
165.218	PREPD INS- WKRS COMP-ORACLE	\$ 27,609.06CR	.00	11,596.68	\$ 39,205.74CR
165.238	PREPD INS- LTD-ORACLE	\$ 73,069.77CR	.00	30,688.32	\$ 103,758.09CR
165.248	PREPD INS- LIFE-ORACLE	\$ 38,894.36CR	.00	16,333.38	\$ 55,227.74CR
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ .00	.00	.00	\$ .00
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	\$ 2,779,047.86	.00	335,005.73	\$ 2,444,042.13
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 31,357.06	79,455.37	50,642.19	\$ 60,170.24
165.335	PREPAYMENTS-PURCHASING CARD (ELAN) -PLANT	\$ 125,000.00	.00	.00	\$ 125,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	\$ .00	.00	.00	\$ .00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ 274,454.25	.00	127,214.03	\$ 147,240.22
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 4,935.17	20,031.30	20,191.78	\$ 4,774.69
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ 449,755.66	\$ 194,304.29	\$ 329,212.88	\$ 314,847.07
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 255,000.00	\$ 125,315.11	\$ 2.61	\$ 380,312.50
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 42,570.83	\$ 29,127.68	\$ 2.68	\$ 71,695.83
173.100	ACCURED UTILITY REVENUE - LEM TRANS	\$ .00	\$ .00	\$ .00	\$ .00
173.200	ACCURED UTILITY REVENUE - OTHER	\$ .00	\$ .00	\$ .00	\$ .00
174.200	ACCURED MISC ASSET-SECURITY DEPOSIT	\$ 1,772.34	\$ .00	\$ .00	\$ 1,772.34
174.300	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 2,000.00	\$ .00	\$ .00	\$ 2,000.00
181.100	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ 695,270.34	\$ .00	\$ 4,539.47	\$ 690,730.87
181.200	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ .00	\$ 139,976.81	\$ 1,250.00	\$ 138,726.81
182.350	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 283,626.54	\$ 283,626.54	\$ .00	\$ .00
183.000	TRANSPORTATION EXPENSE-GAS & OIL	\$ 3,346,825.47	\$ 9,816.45	\$ 9,816.42	\$ 4,255,146.91
184.100	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .03CR	\$ .00	\$ .00	\$ .00
184.180	TRANSPORTATION EXPENSE-OTHER	\$ .00	\$ .00	\$ .00	\$ .00
184.200	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .01CR	\$ 19,435.52	\$ 19,435.53	\$ .02CR
184.280	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00	\$ .00	\$ .00	\$ .00
184.300	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	\$ 10,879.86	\$ 10,879.86	\$ .00
184.301	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00	\$ 279.10	\$ 279.10	\$ .00
184.303	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00	\$ 756.00	\$ 756.00	\$ .00
184.316	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00	\$ 254.00	\$ 254.00	\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00	\$ .00	\$ .00	\$ .00
184.338	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00	\$ 1,502.19	\$ 1,502.19	\$ .00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00	\$ 254.00	\$ 254.00	\$ .00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00	\$ 260.48	\$ 260.48	\$ .00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	\$ 1,051.07	\$ 1,051.07	\$ .00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00	\$ 420.93	\$ 420.93	\$ .00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 25,457.01	\$ 50,642.19	\$ 59,603.98	\$ 16,495.22
184.500	IT SYSTEMS CLEARING-INVENTORIES	\$ .72CR	\$ .00	\$ .00	\$ .72CR
184.816	IT SYSTEMS CLEARING-SYNMAT CREDIT	\$ .00	\$ 264,053.62	\$ 264,053.62	\$ .00
184.819	IT SYSTEMS CLEARING-HMP&L FUEL OIL	\$ .00	\$ 32,775.40	\$ 2,421.50	\$ 30,353.90
184.820	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ 22,023.13CR	\$ 52,851.37	\$ 11,862.75	\$ 18,965.49
184.980	DEFERRED DEBITS-ORACLE	\$ .00	\$ .00	\$ .19	\$ .56CR
186.080	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ .00	\$ .00	\$ .00	\$ .00
186.100	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 232,750.90	\$ .00	\$ 6,944.44	\$ 225,806.46
186.150	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ 119,825.28	\$ .00	\$ 2,083.33	\$ 117,741.95
186.200	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00	\$ .00	\$ .00	\$ .00
186.300	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00	\$ .00	\$ .00	\$ .00
186.500	DEFERRED DEBIT-HANSON SITE-LEASE	\$ 197,406.40	\$ .00	\$ 460.26	\$ 196,946.14
186.600	DEFERRED DEBIT-MISO RSG CHARGES	\$ 63,126.12	\$ 63,126.12	\$ .00	\$ .00
186.700	DEFERRED DEBIT-ICE STORM REPAIR	\$ 1,142,079.12	\$ 13,643.96	\$ .00	\$ 1,155,723.08
186.850	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ .00	\$ .00	\$ .00	\$ .00
189.050	MEMBERSHIPS ISSUED	\$ 75.00CR	\$ .00	\$ .00	\$ 75.00CR
190.100	PATRONAGE CAPITAL CREDITS	\$ 495,639,318.00CR	\$ .00	\$ .00	\$ 495,639,318.00CR
200.100	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	\$ .00	\$ .00	\$ 495,639,318.00
201.000	DONATED CAPITAL	\$ 763,974.96CR	\$ .00	\$ .00	\$ 763,974.96CR
208.000	ACCI-POSTRETIREMENT BENEFITS	\$ .00	\$ .00	\$ .00	\$ .00
209.110	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	\$ .00	\$ .00	\$ 3,680,527.24CR
211.000	OPERATING MARGINS	\$ 244,639,283.68	\$ .00	\$ .00	\$ 244,639,283.68
219.100	ACCI-POSTRETIREMENT BENEFITS	\$ 12,223,790.00	\$ .00	\$ .00	\$ 12,223,790.00
219.110					

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	\$ .00	\$ .00	\$ .00	\$ .00
219.200	NONOPERATING MARGINS	\$ 97,816,916.06CR	\$ .00	\$ .00	\$ 97,816,916.06CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	\$ .00	\$ .00	\$ .00	\$ .00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	\$ .00	\$ .00	\$ .00	\$ .00
224.141	LEM SETTLEMENT PROMISSORY NOTE	\$ .00	\$ .00	\$ .00	\$ .00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	\$ .00	\$ .00	\$ .00	\$ .00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	\$ .00	\$ .00	\$ 142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	\$ .00	\$ .00	\$ .00	\$ .00
224.350	NEW RUS NOTE	\$ 599,822,944.71CR	\$ .00	\$ .00	\$ 596,785,784.70CR
224.360	RUS ARVP NOTE	\$ 108,086,199.54CR	\$ .00	\$ .00	\$ 108,086,199.54CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 62,427.56CR	\$ .00	\$ 3,007.40	\$ 65,434.96CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 366,460.10CR	\$ 290.43	\$ 3,293.40	\$ 369,463.07CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ .00	\$ .00	\$ .00	\$ .00
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 2,937,084.20CR	\$ 20,252.74	\$ 30,273.09	\$ 2,947,104.55CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,957,459.00CR	\$ .00	\$ .00	\$ 3,957,459.00CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 267,903.22CR	\$ .00	\$ 74,994.02	\$ 342,897.24CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 959,778.84	\$ 592,062.30	\$ 99,917.30	\$ 1,451,923.84
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	\$ 1,025,555.27CR	\$ .00	\$ 437,687.08	\$ 1,463,242.35CR
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 70,100.02	\$ 43,800.70	\$ 7,888.40	\$ 106,012.32
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 69,775.44CR	\$ .00	\$ 30,274.78	\$ 100,050.22CR
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 95,675.71CR	\$ 1,907.16	\$ 3,607.34	\$ 97,375.89CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 49,329.73CR	\$ .00	\$ 20,718.13	\$ 70,047.86CR
231.100	NOTES PAYABLE - NRUCFC	\$ .00	\$ .00	\$ .00	\$ .00
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 140,663.52CR	\$ 50,287,221.13	\$ 50,629,076.48	\$ 482,518.87CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 5,233,461.35CR	\$ .00	\$ 9,206,044.55	\$ 14,419,505.90CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 935,893.04CR	\$ 243,787.41	\$ 407,718.52	\$ 1,099,824.15CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 1,162,041.90CR	\$ 688,079.76	\$ 3,294,899.37	\$ 3,768,861.51CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	\$ 305,288.52	\$ 801.19	\$ 1,085.33	\$ 305,004.38
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 24,610.69CR	\$ .00	\$ .00	\$ 24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	\$ .00	\$ .00	\$ .00	\$ .00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	\$ 16,259.21CR	\$ .00	\$ .00	\$ 16,259.21CR
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 18,178,170.21CR	\$ .00	\$ 1,773,354.39	\$ 19,951,524.60CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	\$ .00	\$ .00	\$ .00	\$ .00
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 1,510,107.67CR	\$ .00	\$ 263,081.30	\$ 1,773,188.97CR
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 3,488.98CR	\$ 8,714.82	\$ 7,152.36	\$ 1,926.52CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 10,394.36CR	\$ 26,034.62	\$ 20,817.73	\$ 5,177.47CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 155,776.00CR	\$ .00	\$ .00	\$ 155,776.00CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	\$ 808,190.28CR	\$ .00	\$ 339,430.52	\$ 1,147,620.80CR
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	\$ 236,726.66	\$ 224,284.22	\$ .00	\$ 461,010.88
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 90,961.92CR	\$ 110,398.15	\$ 137,225.30	\$ 117,789.07CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ 90,448.18CR	\$ .00	\$ 37,988.94	\$ 128,437.12CR
232.700	ACCTS PAY-L G & E LEASE	\$ 230,121.95	\$ .00	\$ .00	\$ 230,121.95
232.710	ACCTS PAY-INCREMENTAL O&M	\$ 157,807.49CR	\$ .00	\$ .00	\$ 157,807.49CR
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	\$ .00	\$ .00	\$ .00	\$ .00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	\$ 111,027.50CR	\$ .00	\$ .00	\$ 144,245.50CR
232.900	ACCOUNTS PAYABLE-RETAINAGE	\$ .00	\$ .00	\$ .00	\$ .00
235.000	CUSTOMER DEPOSITS	\$ .00	\$ 212.73	\$ .00	\$ 212.73
236.100	TAXES ACCRUED-PROPERTY	\$ 431,135.85CR	\$ 17,297.91	\$ 213,871.24	\$ 627,709.18CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	\$ 152,425.97	\$ .00	\$ 50,808.66	\$ 101,617.31
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	\$ 77.12	\$ 77.12	\$ .00	\$ .00
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	\$ 3,798.58CR	\$ 145.78	\$ 1,896.78	\$ 5,549.58CR
236.300	TAXES ACCRUED-FICA	\$ 30,520.31CR	\$ 55,424.82	\$ 43,436.48	\$ 18,531.97CR
236.380	TAXES ACCRUED-FICA-ORACLE	\$ 136,126.96CR	\$ 312,872.72	\$ 355,307.18	\$ 178,561.42CR



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	\$ 65.44CR	106.50	.00	\$ 41.06
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	\$ 6,475.63CR	204.44	2,979.29	\$ 9,250.48CR
236.500	TAXES ACCRUED-SALES & USE	\$ 760.03CR	.00	3,617.69	\$ 4,377.72CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	\$ 254,329.91CR	18,840.39	.00	\$ 235,489.52CR
236.700	TAXES ACCRUED-FEDERAL INCOME	\$ 379,997.00CR	.00	.00	\$ 379,997.00CR
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
237.100	ACCRUED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCRUED INTEREST-DEFEASD SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCRUED INTEREST-NEW RUS NOTE	.00	.00	.00	.00
237.160	ACCRUED INTEREST-RUS ARVP NOTE	.00	.00	.00	.00
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	\$ 7,287,783.64CR	7,730,994.43	3,305,401.24	\$ 2,862,190.45CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	.00	.00	.00	.00
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	\$ 352,038.51	1,438,989.24	532,310.70	\$ 532,310.70CR
241.180	TAX COLLECTION PAYABLE-FED INCOME-ORACLE	\$ 46,337.00CR	118,072.00	507,828.01	\$ 1,283,199.74
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	.00	.00	94,944.00	\$ 23,209.00CR
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	.00	.00	.00	.00
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	\$ 28,402.50CR	515,210.63	702,034.28	\$ 186,823.65CR
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	\$ 5,981.15CR	35,916.00	28,975.57	\$ 21,462.07CR
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	\$ 4,975.42	.00	.00	.00
241.300	TAX COLLECTIONS PAYABLE-FICA	\$ 70,822.35CR	4,008.29	4,035.59	\$ 6,008.45CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ 22,512.25CR	4,778.31	.00	\$ 9,753.73
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	.00	120,243.43	199,886.62	\$ 150,465.54CR
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-OCPP	\$ 368.58CR	55,424.82	43,436.48	\$ 10,523.91CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	.00	.00	.00	.00
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-OCPP	\$ 417.58CR	372.98	159.54	\$ 204.14CR
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	.00	.00	.00	.00
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OC	\$ 251.94CR	162.74	103.36	\$ 192.56CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	\$ 8,934.29CR	6,028.18	5,849.00	\$ 8,755.11CR
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	99.18	.00	.00	99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	\$ 5.87CR	5.87	.16	.16CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	\$ 87.07CR	77.85	8.29	\$ 17.51CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	\$ 30.13CR	29.27	1.00	\$ 1.86CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	\$ 18.92CR	18.06	10.37	\$ 11.23CR
241.480	TAX COLLECTIONS PAYABLE-DAVIES-COUNTY	\$ 57.44CR	53.60	30.43	\$ 34.27CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	\$ 1.66CR	1.45	.22	\$ .43CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	.13CR	.13	.00	.00
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	\$ 166.87CR	127.37	15.90	\$ 55.40CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	\$ 23.99CR	14.42	48.69	\$ 58.26CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	\$ 6.81CR	5.95	.21	\$ 1.07CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	\$ 13.29CR	11.17	.34	\$ 2.46CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	\$ 6.48CR	6.48	.00	.00
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	\$ 28,323.85CR	9,424.70	9,424.70	\$ 37,748.55CR
242.200	ACCRUED PAYROLL	\$ 206,185.88CR	1,050,543.31	1,049,101.26	\$ 204,743.83CR
242.280	ACCRUED PAYROLL-ORACLE	\$ 2,395,776.94	2,492,702.04	320,102.18	\$ 4,568,376.80
242.310	ACCRUED VACATIONS	\$ 1,082,319.75CR	54,861.43	55,567.58	\$ 1,083,025.90CR
242.318	ACCRUED VACATIONS-ORACLE	\$ 2,210,342.61CR	27,584.44	27,584.44	\$ 2,237,927.05CR
242.320	ACCRUED HOLIDAYS	.00	1,264.37	.00	.00
242.328	ACCRUED HOLIDAYS-ORACLE	\$ 143,692.95CR	110,233.39	110,233.39	\$ 253,925.34CR
242.332	ACCRUED OTHER OFF-DUTY-ORACLE	\$ 3,955.59CR	9,906.43	.00	\$ 5,950.84
242.334	ACCRUED INCENTIVE-ORACLE	\$ 271,626.22CR	245,630.80	.00	\$ 25,995.42CR
242.338	ACCRUED SICK-ORACLE	\$ 54,512.16CR	.00	7,612.65	\$ 62,124.81CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
242.400	ACCURED INSURANCE	\$ .00			\$ .00
242.410	ACCURED SUPPLEMENTAL LIFE INSURANCE	\$ 4,656.75	5,664.07	1,188.44	\$ 9,132.38
242.418	ACCURED SUPPLEMENTAL LIFE INS-ORACLE	\$ 10,750.09CR	.00	5,386.41	\$ 16,136.50CR
242.420	ACCURED CANCER PLAN	\$ 631.26CR	420.84	420.84	\$ 631.26CR
242.510	ACCURED CAFETERIA PLAN	\$ 7,745.72CR	4,960.36	8,546.50	\$ 11,331.86CR
242.518	ACCURED CAFETERIA PLAN-ORACLE	\$ .00	.00	4,367.00	\$ 4,367.00CR
242.520	ACCURED CREDIT UNION	\$ 9,425.48CR	37,285.58	36,659.40	\$ 8,799.30CR
242.528	ACCURED CREDIT UNION-ORACLE	\$ 187,561.13	187,561.13	187,561.13	\$ .00
242.530	ACCURED UNITED FUND	\$ 8,013.45	8,013.45	2,472.24	\$ 3,707.60CR
242.550	ACCURED SURE & ACRE	\$ 298.35CR	.00	78.06	\$ 376.41CR
242.608	ACCURED EMPLOYEE-401(K)-ORACLE	\$ .00	315,579.17	420,932.21	\$ 105,353.04CR
242.610	ACCURED EMPLOYEE CONTRI- SAVINGS PLAN	\$ 132.56CR	331.40	265.12	\$ 66.28CR
242.620	ACCURED EMPLOYEE CONTRI-401(K) PLAN	\$ 27,661.08CR	69,251.42	54,813.51	\$ 13,223.17CR
242.630	ACCURED EMPLOYEE-401(K) PLAN LOANS	\$ 5,747.69CR	14,096.05	11,140.36	\$ 2,792.00CR
242.650	ACCURED EMPLOYEE CONTRI-DEF COMP	\$ 929.00CR	.00	.00	\$ 929.00CR
242.700	ACCURED UNION DUES	\$ 925.94CR	621.90	608.08	\$ 912.12CR
242.800	ACCURED MISC LIABILITY-EMPLOYEES	\$ 100.85	1,000.00	800.00	\$ 300.85
242.808	ACCURED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 720.12	.00	1,638.72	\$ 938.60CR
242.988	ACCURED LIABILITY-OTHER-ORACLE	\$ 295,779.68CR	.00	120,646.98	\$ 416,426.66CR
242.990	ACCURED LIABILITY-OTHER	\$ 753.79CR	20.19	.00	\$ 733.60CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	\$ .00	.00	.00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.251	DEFERRED CREDIT-INCRMNTL RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	.00	.00	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 152,244,846.76CR	2,226,262.81	127,218.76	\$ 150,145,802.71CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 60,926,666.25CR	.00	94,036.56	\$ 61,020,702.81CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ .00	.00	561,151.29	\$ 561,151.29CR
****		\$ 552,372,353.99	260,942,671.50	265,982,902.20	\$ 547,332,123.29

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	.00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	.00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	60,968.30	24,680.50	.00	85,648.80
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	21,188.28	8,664.74	.00	29,853.02
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	474,478.41	194,320.51	.00	668,798.92
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	402,975.02	192,013.74	.00	594,988.76
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	938,972.25	378,921.06	.00	1,317,893.31
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	444,908.93	179,281.63	.00	624,190.56
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	2,317,429.93	934,888.17	.00	3,252,318.10
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	1,024,899.51	412,747.13	.00	1,437,646.64
403.400	DEPR EXPENSE-GAS TURBINE	39,322.11	15,830.98	.00	55,153.09
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	2,118,776.14	235,413.90	.00	2,354,190.04
403.520	DEPR EXPENSE-TRANSMISSION-LINES	1,877,281.94	208,016.78	.00	2,085,298.72
403.700	DEPR EXPENSE-GENERAL PLANT	189,041.30	19,602.03	4.56	208,638.77
404.080	AMORT OF DEFERRED PREOP-ORACLE	.00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	.00	36,793.73	.00	.00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	.00	116,249.80	.00	.00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	.00	.00	.00	.00
408.080	TAXES-OTHER-ORACLE	.00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	.00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	4,639.72	701.86	.00	5,341.58
408.111	TAXES-PROPERTY-CLEAN AIR-REID	3,269.78	493.89	.00	3,763.67
408.119	TAXES-PROPERTY-REID-CONTRA	2,779.08CR	.00	1,195.75	3,974.83CR
408.120	TAXES-PROPERTY-COLEMAN	51,528.55	7,707.78	.00	59,236.33
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	135,146.69	49,982.78	.00	185,129.47
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	142,443.76CR	.00	57,690.56	200,134.32CR
408.130	TAXES-PROPERTY-GAS TURBINE	2,770.08	394.54	.00	3,164.62
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	926.02CR	.00	394.54	1,320.56CR
408.140	TAXES-PROPERTY-GREEN	130,321.27	18,274.64	.00	148,595.91
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	43,823.88	6,553.94	.00	50,377.82
408.149	TAXES-PROPERTY-GREEN-CONTRA	58,262.32CR	.00	24,828.58	83,090.90CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	101,501.62	11,274.60	.00	112,776.22
408.159	TAXES-PROPERTY-STATIONS-CONTRA	101,501.62CR	.00	11,274.60	112,776.22CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	526,965.27	59,096.40	.00	586,061.67
408.169	TAXES-PROPERTY-LINES-CONTRA	526,965.27CR	.00	59,096.40	586,061.67CR
408.170	TAXES-PROPERTY-GENERAL PLANT	124,534.15	16,352.78	.00	140,886.93
408.179	TAXES-PROPERTY-GENERAL-CONTRA	445,150.38	62,388.16	.00	507,538.54
408.180	TAXES-PROPERTY-WILSON	139,440.98	20,650.49	.00	160,091.47
408.189	TAXES-PROPERTY-CLEAN AIR-WILSON	194,858.42CR	.00	83,038.65	277,897.07CR
408.190	TAXES-PROPERTY-WILSON-CONTRA	15,209.15	2,102.58	.00	17,311.73
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	53,574.91	7,705.46	.00	61,280.37
408.199	TAXES-PROPERTY-HMPL-CONTRA	23,014.77CR	.00	9,808.04	32,822.81CR
409.100	TAXES-FEDERAL INCOME	1,520,212.00	.00	.00	1,520,212.00
409.110	TAXES-STATE INCOME/FRANCHISE	1,025.00	.00	.00	1,025.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	115,647.00CR	.00	.00	115,647.00CR
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	.00	.00	.00	.00
411.000	PROVISION FOR DEFERRED INCOME TAXES-CR	.00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	.00	.00	.00	.00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	27,600,431.67CR	.00	.00	27,600,431.67CR
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	3,880,944.84CR	.00	.00	3,880,944.84CR
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	719,832.35	.00	.00	719,832.35
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	56,385.14	.00	.00	56,385.14

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ 14,019,928.67	.00	.00	\$ 14,019,928.67
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ 946,089.00	.00	.00	\$ 946,089.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	\$ .00	.00	.00	\$ .00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 5,907.16CR	.00	2,378.21	\$ 8,285.37CR
419.000	INTEREST & DIVIDEND INCOME	\$ 122,171.91CR	.00	20,074.99	\$ 142,246.90CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	\$ 47,768.21CR	.00	27,578.42	\$ 75,346.63CR
419.045	INTEREST & DIVIDEND INCOME-DEFEASD S/L	\$ .00	.00	.00	\$ .00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	\$ 137.88CR	.00	77.04	\$ 214.92CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	\$ .00	.00	.00	\$ .00
421.000	MISCELLANEOUS NONOPERATING INCOME	\$ .00	.00	.00	\$ .00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	.00	.00	\$ .00
421.100	GAIN ON DISPOSITION OF PROPERTY	\$ .00	.00	.00	\$ .00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00	.00	\$ .00
421.200	LOSS ON DISPOSITION OF PROPERTY	\$ .00	.00	.00	\$ .00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00	.00	\$ .00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ .00	.00	.00	\$ .00
425.045	AMORTIZATION-DEFEASD S/L GAIN	\$ 534,562.47CR	.00	.00	\$ 534,562.47CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	\$ .00	.00	.00	\$ .00
426.100	DONATIONS-LABOR	\$ .00	.00	.00	\$ .00
426.110	DONATIONS-EXPENSE	\$ 32,274.34	500.00	.00	\$ 32,774.34
426.180	DONATIONS-EXPENSE-ORACLE	\$ .00	.00	.00	\$ .00
426.300	PENALTIES	\$ 4.50	.00	.00	\$ 4.50
426.380	PENALTIES	\$ .00	.00	.00	\$ .00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	\$ .00	.00	.00	\$ .00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	\$ 10,877.33	1,118.56	.00	\$ 11,995.89
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	\$ .00	.00	.00	\$ .00
426.500	OTHER DEDUCTIONS	\$ .00	105.10	.00	\$ 105.10
426.580	OTHER DEDUCTIONS	\$ .00	.00	.00	\$ .00
427.110	INTEREST ON LONG-TERM DEBT-REID	\$ 551,220.17	51,017.95	.00	\$ 602,238.12
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ 156,963.95	17,832.88	.00	\$ 174,796.83
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ 3,606,489.97	347,202.88	.00	\$ 3,953,692.85
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ 1,183,156.59	312,566.84	.00	\$ 1,495,723.43
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ 229,362.50	20,313.57	.00	\$ 249,676.07
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ 6,802,107.32	671,564.69	.00	\$ 7,364,722.93
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ 2,916,322.06	291,832.02	47,344.43	\$ 3,160,809.65
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ 3,724,190.99	330,306.11	.00	\$ 4,054,497.10
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ 2,954,981.36	282,672.22	.00	\$ 3,217,653.58
427.170	INTEREST ON LONG-TERM DEBT-WILSON	\$ 524,329.06	48,443.65	.00	\$ 572,772.71
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ 17,427,358.53	1,654,713.31	135,847.71	\$ 18,946,224.13
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ 7,132,937.38	672,079.56	55,177.68	\$ 7,749,839.26
427.310	INT CHARGED TO CONST-CR-REID	\$ .00	.00	.00	\$ .00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	\$ .00	.00	.00	\$ .00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	\$ .00	.00	.00	\$ .00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	\$ .00	.00	.00	\$ .00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	\$ .00	.00	.00	\$ .00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	\$ .00	.00	.00	\$ .00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	\$ .00	.00	.00	\$ .00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ .00	.00	.00	\$ .00
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ 26,782.00CR	.00	1,008.00	\$ 27,790.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	\$ 78,617.00CR	.00	2,747.00	\$ 81,364.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	\$ .00	.00	.00	\$ .00
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ 74.00CR	.00	566.00	\$ 640.00CR
428.000	AMORTIZATION-DEBT EXPENSE	\$ 39,976.60	4,539.47	.00	\$ 44,516.07

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
428.150	AMORTIZE LOSS - DEFEASED SALE/LEASEBACK	2,172,074.72			2,172,074.72
431.100	INTEREST EXPENSE-NRUCFC	.00		.00	.00
431.300	INTEREST EXPENSE-OTHER	865.49	212.73	212.73	865.49
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00		.00	.00
434.000	EXTRAORDINARY INCOME	543,821,605.83CR	44,461.14	995,682.12	544,772,826.81CR
435.000	EXTRAORDINARY DEDUCTIONS	.00		.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	33,896,410.66CR		3,513,860.82	37,410,271.48CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	418,115.51CR		37,144.71	455,260.22CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	6,773,974.96CR		965,717.34	7,739,692.30CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	5,266,376.87CR		976,186.29	6,242,563.16CR
447.114	SALES FOR RESALE-RUS-KE-ALERTIS INTERNAT	4,271,474.13CR		577,180.84	4,848,654.97CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	335,013.78CR		135,777.25	470,791.03CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	37,861.73CR		3,040.49	40,902.22CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	305,356.38CR		30,327.69	335,684.07CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	564,613.98CR		84,381.84	648,995.82CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	740,141.78CR		95,606.86	835,748.64CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00		.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	251,373.41CR		32,271.47	283,644.88CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	122,597.95CR		16,600.46	139,198.41CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00		.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	907,698.93CR		120,337.68	1,028,036.61CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	56,772.09CR		10,180.05	66,952.14CR
447.134	SALES FOR RESALE-RUS-KE-KMMC,L.L.C.	20,724.57CR		2,021.10	22,745.67CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	1,675,850.80CR		223,215.61	1,899,066.41CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	745,538.86CR		99,227.95	844,766.81CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	321,056.55CR		48,288.70	369,345.25CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	147,431.45CR		19,748.04	167,179.49CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	13,557,061.28CR		1,433,502.67	14,990,563.95CR
447.151	SALES FOR RESALE-RUS-JP-SHELL	19,231,764.30CR		1,915,637.74	21,147,402.04CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	518,766.49CR		69,465.16	588,231.65CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	241,597.00CR		14,663.25	256,260.25CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	289,501.00CR		49,982.00	339,483.00CR
447.177	SALES FOR RESALE-RUS-SIPC	.00		.00	.00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	21,840.00CR		.00	21,840.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	17,300.00CR		.00	17,300.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00		.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	87,454,073.24CR	36,687.35	25,848,742.54	113,302,815.78CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	606,581.13CR		614,832.68	1,184,726.46CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	5,666.25CR		80,501.05	86,167.30CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00		.00	.00
447.215	SALES FOR RESALE-OTHER-TVA	3,091,349.64CR		202,790.24	3,294,139.88CR
447.220	SALES FOR RESALE-OTHER-HMP&L	1,905.01CR		.00	1,905.01CR
447.230	SALES FOR RESALE-OTHER-SIGECO	.00		.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	1,757,160.50CR		.00	1,757,160.50CR
447.237	SALES FOR RESALE-OTHER-IG&E/KU	.00		.00	.00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	1,210,636.00CR		164,868.00	1,375,504.00CR
447.242	SALES FOR RESALE-OTHER-MISO	6,469,307.55CR		403,064.80	6,872,372.35CR
447.243	SALES FOR RESALE-OTHER-MISO	22,238.78CR		4,336.81	26,575.59CR
447.244	SALES FOR RESALE-OTHER-FJM	2,024,352.86CR		182,998.09	2,207,350.95CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00		.00	.00
447.246	SALES FOR RESALE-OTHER-EDF TRADING NAME	.00		487,211.60	487,211.60CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00		.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC	53,251.00CR		.00	53,251.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	\$ 1,174,975.50CR	.00	.146,561.00	\$ 1,321,536.50CR
447.270	SALES FOR RESALE-OTHER-LEM	\$ 4,989.12CR	.00	.00	\$ 4,989.12CR
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	\$ .00	.00	.00	\$ .00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	\$ 800,326.00CR	.00	9,407.00	\$ 809,733.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	\$ .00	.00	.00	\$ .00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
447.295	SALES FOR RESALE-OTHER-CONSTITUTION PWR	\$ 1,110,412.50CR	.00	286,925.25	\$ 1,397,337.75CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	\$ 8,681,505.25CR	.00	58,183.00	\$ 8,739,688.25CR
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	\$ .00	.00	.00	\$ .00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	\$ 206,917.00CR	.00	5,550.00	\$ 212,467.00CR
454.000	RENT FROM ELECTRIC PROPERTY	\$ 18,000.00CR	.00	2,000.00	\$ 20,000.00CR
456.000	OTHER ELECTRIC REVENUES	\$ 116,713.28CR	.00	46,604.03	\$ 163,317.31CR
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLIARIES	\$ 26,433.65CR	.00	12,241.76	\$ 38,675.41CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	\$ 1,408.89CR	.00	574.68	\$ 1,983.57CR
456.100	OTHER ELEC REV-POWER SUPPLY	\$ 6,791,655.06CR	.00	1,102,370.88	\$ 7,894,025.94CR
456.101	OTHER ELEC REV - KENERGY	\$ 1,180,202.04CR	.00	.00	\$ 1,180,202.04CR
456.160	OTHER ELEC REV - SIPC	\$ 9,205.44CR	.00	.00	\$ 9,205.44CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	\$ .00	.00	.00	\$ .00
456.185	OTHER ELEC REV - EAST KY POWER	\$ .00	.00	.00	\$ .00
456.190	OTHER ELEC REV - HEREC	\$ .00	.00	.00	\$ .00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	\$ 205,394.62CR	.00	24,445.59	\$ 229,840.21CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	\$ .00	.00	.00	\$ .00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	\$ .00	.00	.00	\$ .00
456.201	OTHER ELEC REV - CINERGY	\$ .00	.00	.00	\$ .00
456.220	OTHER ELEC REV - HMP&L	\$ 99,544.77CR	.00	3,655.50	\$ 103,200.27CR
456.230	OTHER ELEC REV - SIGECO	\$ .00	.00	.00	\$ .00
456.240	OTHER ELEC REV - LGE	\$ .00	.00	.00	\$ .00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	\$ .00	.00	.00	\$ .00
456.270	OTHER ELEC REV - LEM	\$ 2,698,630.14CR	.00	.00	\$ 2,698,630.14CR
456.271	OTHER ELEC REV - LEM TIER 3	\$ .00	.00	.00	\$ .00
456.272	OTHER ELEC REV - LEM - OTHER	\$ .00	.00	.00	\$ .00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	\$ .00	.00	.00	\$ .00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	\$ .00	.00	.00	\$ .00
500.100	OPER SUPERVISION & ENG-LABOR-REID	\$ 71,486.39	28,696.61	.00	\$ 100,183.00
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	\$ 376.88	.00	.00	\$ 376.88
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	\$ 313,233.31	115,478.60	.00	\$ 428,711.91
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	\$ 1,486.72	.00	.00	\$ 1,486.72
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	\$ 367,805.55	153,243.91	.00	\$ 521,049.46
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	\$ 1,201.92	.00	.00	\$ 1,201.92
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	\$ 165,566.27	2,159.52	37,682.16	\$ 130,043.63
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	\$ 1,486.71	.00	.00	\$ 1,486.71
501.100	FUEL-LABOR-REID	\$ 12,725.94	6,934.11	.00	\$ 19,660.05
501.110	FUEL-COAL-REID	\$ .00	.00	200,723.61	\$ 200,723.61CR
501.112	FUEL-COAL ADDITIVES-REID	\$ 703.84	22,745.02	.00	\$ 23,448.86
501.120	FUEL-EXPENSE-REID	\$ 7,379.19	3,238.16	.00	\$ 10,617.35
501.130	FUEL-OIL-REID	\$ .00	46,641.39	.00	\$ 46,641.39
501.140	FUEL-NATURAL GAS-REID	\$ .00	.00	.00	\$ .00
501.200	FUEL-LABOR-COLEMAN	\$ 290,717.02	122,525.42	.00	\$ 413,242.44
501.210	FUEL-COAL-COLEMAN	\$ 13,402,378.86	6,305,798.52	.00	\$ 19,708,177.38
501.220	FUEL-EXPENSE-COLEMAN	\$ 186,314.59	37,495.22	.00	\$ 223,809.81
501.241	FUEL-PROPANE-COLEMAN	\$ 87,789.27	11,290.01	.00	\$ 99,079.28
501.300	FUEL-LABOR-GREEN	\$ 259,198.66	92,929.74	.00	\$ 352,128.40
501.310	FUEL-COAL-GREEN	\$ 10,719,630.68	5,280,737.83	.00	\$ 16,000,368.51

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
501.312	FUEL-PETROLEUM COKE-GREEN	\$ 1,233,200.34	395,364.33	.00	\$ 1,628,564.67
501.320	FUEL-EXPENSE-GREEN	\$ 75,189.75	31,463.95	.00	\$ 106,653.70
501.330	FUEL-OIL-GREEN	\$ 244,721.16	51,912.59	.00	\$ 296,633.75
501.400	FUEL-LABOR-WILSON	\$ 240,667.22	124,920.87	.00	\$ 365,588.09
501.410	FUEL-COAL-WILSON	\$ 9,365,304.21	.00	1,144,643.60	\$ 8,220,660.61
501.412	FUEL-PETROLEUM COKE-WILSON	\$ 2,153,552.09	1,524,733.12	.00	\$ 3,678,285.21
501.420	FUEL-EXPENSE-WILSON	\$ 126,631.35	81,250.08	.00	\$ 207,881.43
501.430	FUEL-OIL-WILSON	\$ 484,036.75	26,003.72	.00	\$ 510,040.47
502.100	STEAM EXPENSES-LABOR-REID	\$ 64,868.07	27,156.86	.00	\$ 92,024.93
502.110	STEAM EXPENSES-EXPENSE-REID	\$ 37,422.34	17,897.39	.00	\$ 55,319.73
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	\$ 2,086.82	1,869.64	.00	\$ 3,956.46
502.200	STEAM EXPENSES-LABOR-COLEMAN	\$ 414,889.01	173,529.95	.00	\$ 588,418.96
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	\$ 228,654.14	77,665.99	.00	\$ 306,320.13
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 367,072.86	187,407.00	.00	\$ 554,479.86
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	\$ 289,993.00	138,841.89	.00	\$ 428,834.89
502.300	STEAM EXPENSES-LABOR-GREEN	\$ 318,059.97	131,064.89	.00	\$ 449,124.86
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 58,512.09	22,580.60	.00	\$ 81,092.69
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	\$ 81,843.72	33,944.55	.00	\$ 113,788.27
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	\$ 114,084.30	114,692.72	.00	\$ 161,777.02
502.310	STEAM EXPENSES-EXPENSE-GREEN	\$ 233,358.50	104,023.41	.00	\$ 337,381.91
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 1,616,822.54	710,713.60	.00	\$ 2,327,536.14
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	\$ 470,056.43	191,729.37	.00	\$ 661,785.80
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	\$ 510.65	236.27	.00	\$ 746.92
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	\$ 465.22	218.95	.00	\$ 684.17
502.400	STEAM EXPENSES-LABOR-WILSON	\$ 368,958.40	183,116.51	.00	\$ 552,074.91
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 162,435.23	83,005.67	.00	\$ 245,440.90
502.410	STEAM EXPENSES-EXPENSE-WILSON	\$ 227,592.17	526,600.02	.00	\$ 754,192.19
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	\$ 1,198,025.84	136,428.58	.00	\$ 1,334,454.42
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	\$ 301,399.59	51,367.52	.00	\$ 352,767.11
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	\$ .00	.00	.00	\$ .00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	\$ .00	.00	.00	\$ .00
505.100	ELECTRIC EXPENSES-LABOR-REID	\$ 49,754.32	22,733.86	.00	\$ 72,488.18
505.110	ELECTRIC EXPENSES-EXPENSE-REID	\$ 1,788.53	1,692.94	.00	\$ 3,481.47
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	\$ 300,289.99	127,544.69	.00	\$ 427,834.68
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	\$ 13,079.17	6,148.90	.00	\$ 19,228.07
505.300	ELECTRIC EXPENSES-LABOR-GREEN	\$ 288,843.18	120,735.25	.00	\$ 409,578.43
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	\$ 33,958.91	10,898.29	.00	\$ 44,857.20
505.400	ELECTRIC EXPENSES-LABOR-WILSON	\$ 217,087.38	110,327.56	.00	\$ 327,414.94
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 45,479.71	18,930.15	.00	\$ 64,409.86
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	\$ 9,582.21	2,947.03	.00	\$ 12,529.24
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	\$ 47,209.17	21,645.16	.00	\$ 68,854.33
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	\$ 43,751.91	24,742.43	.00	\$ 68,494.34
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	\$ 245,583.84	176,913.61	.00	\$ 422,497.45
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	\$ 41,953.69	16,576.50	.00	\$ 58,530.19
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	\$ 274,251.64	113,787.88	.00	\$ 388,039.52
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	\$ 60,377.81	14,516.25	.00	\$ 74,894.06
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	\$ 2,973.45	53.77	.00	\$ 3,027.22
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 364,670.78	161,119.99	.00	\$ 525,790.77
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 145,087.00	.00	.00	\$ 145,087.00
507.100	RENTS-STEAM-REID	\$ .00	.00	.00	\$ .00
507.200	RENTS-STEAM-COLEMAN	\$ .00	.00	.00	\$ .00
507.300	RENTS-STEAM-GREEN	\$ .00	.00	.00	\$ .00
507.400	RENTS-STEAM-WILSON	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
509.100	ALLOWANCES-CLEAN AIR-REID	.00	.00	.00	.00
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	.00	.00	.00	.00
509.300	ALLOWANCES-CLEAN AIR-GREEN	.00	.00	.00	.00
509.400	ALLOWANCES-CLEAN AIR-WILSON	.00	.00	.00	.00
510.100	MAINT SUPERVISION & ENG-LABOR-REID	54,730.11	23,748.62	.00	78,478.73
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	313,532.53	134,671.28	.00	448,203.81
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	295,884.90	110,408.75	.00	406,293.65
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	110,254.08	.00	38,910.44	71,343.64
511.100	MAINT STRUCTURES-LABOR-REID	5,359.31	2,939.62	.00	8,298.93
511.110	MAINT STRUCTURES-EXPENSE-REID	13,041.44	3,501.89	.00	16,543.33
511.200	MAINT STRUCTURES-LABOR-COLEMAN	83,708.07	18,858.06	.00	102,566.13
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	137,541.40	295,866.20	.00	433,407.60
511.300	MAINT STRUCTURES-LABOR-GREEN	69,868.18	46,864.69	.00	116,732.87
511.310	MAINT STRUCTURES-EXPENSE-GREEN	79,345.27	32,446.69	.00	111,791.96
511.400	MAINT STRUCTURES-LABOR-WILSON	60,808.40	6,935.68	.00	67,744.08
511.410	MAINT STRUCTURES-EXPENSE-WILSON	79,463.35	111,937.59	.00	191,400.94
512.100	MAINT BOILER PLANT-LABOR-REID	43,305.60	39,533.09	.00	82,838.69
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	7,100.29	1,507.80	.00	8,608.09
512.110	MAINT BOILER PLANT-EXPENSE-REID	39,501.44	46,170.43	.00	85,671.87
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	2,964.13	2,854.02	.00	5,818.15
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	318,560.56	102,010.51	.00	420,571.07
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	71,175.35	29,742.52	.00	100,917.87
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	843.32	132.04	.00	975.36
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	649,053.81	122,129.73	.00	771,183.54
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	151,053.54	44,150.91	.00	195,204.45
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	5,380.85	.00	.00	5,380.85
512.300	MAINT BOILER PLANT-LABOR-GREEN	354,667.47	100,670.60	.00	455,338.07
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	72,358.57	23,686.97	.00	96,045.54
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	91,665.75	31,077.28	.00	122,743.03
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	21,887.22	6,619.81	.00	28,507.03
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	56,471.56	42,468.92	.00	98,940.48
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	498.18	1,214.72	.00	1,712.90
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	615,822.27	216,621.05	.00	832,443.32
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	79,252.13	21,956.86	.00	101,208.99
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	110,357.66	24,617.56	.00	134,975.22
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	24,990.75	34,981.41	.00	59,972.16
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	52,616.25	48,381.83	.00	100,998.08
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	.00	108.75	.00	108.75
512.400	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	365,504.17	302,263.83	.00	667,768.00
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	160,579.35	21,798.42	.00	182,377.77
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	37,479.55	10,408.77	.00	47,888.32
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	18,834.77	1,781.70	.00	20,616.47
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	973,332.05	2,161,417.07	.00	3,134,749.12
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	385,227.96	199,584.30	.00	584,812.26
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	110,881.85	20,525.82	.00	131,407.67
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	2,518.81	10,187.33	.00	12,706.14
513.100	MAINT ELECTRIC PLANT-LABOR-REID	12,455.49	26,455.04	.00	38,910.53
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	11,610.26	39,933.34	.00	51,543.60
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	55,339.96	20,521.99	.00	75,861.95
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	97,383.26	14,392.30	.00	111,775.56
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	55,755.76	14,945.54	.00	70,701.30
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	156,549.90	52,985.46	.00	209,535.36
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	192,426.46	138,799.90	.00	331,226.36



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 488,886.24	2,160,202.32	.00	\$ 2,649,088.56
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 3,167.59	1,258.84	.00	\$ 4,426.43
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 2,531.83	2,271.63	.00	\$ 4,803.46
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 17,226.32	12,684.55	.00	\$ 29,910.87
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 34,288.62	3,607.78	.00	\$ 37,896.40
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 10,850.54	3,597.84	.00	\$ 14,448.38
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 43,597.43	18,206.99	.00	\$ 61,804.42
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 10,856.44	2,329.53	.00	\$ 13,185.97
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 45,556.78	10,698.90	.00	\$ 56,255.68
547.130	FUEL-OIL-GAS TURBINE	\$ 103,206.89	3,061.92	.00	\$ 106,268.81
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 926.02	394.54	.00	\$ 1,320.56
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 14,767.38	3,748.35	.00	\$ 18,515.73
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 7,931.41	686.50	.00	\$ 8,617.91
555.110	PURCHASED POWER-SERPA	\$ 6,626,053.69	731,171.45	.00	\$ 7,357,225.14
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ 51,591,884.63	.00	.00	\$ 51,591,884.63
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ .00	10,152.44	.00	\$ 10,152.44
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 36,628.00	.00	.00	\$ 36,628.00
555.142	PURCHASED POWER-MISO	\$ 548,732.70	43,810.85	.00	\$ 592,543.55
555.143	PURCHASED POWER-MISO ARS	\$ 217,057.43	.00	.00	\$ 217,057.43
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 328,492.52	116,804.24	.00	\$ 445,296.76
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ 8,100,127.41	3,547,218.32	.00	\$ 11,647,345.73
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 1,690,901.10	772,328.00	.00	\$ 2,463,229.10
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 31,076.00	.00	.00	\$ 31,076.00
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ .00	.00	.00	\$ .00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ 3,840,900.00	1,696,200.00	.00	\$ 5,537,100.00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	.00	.00	\$ .00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ 302,590.00	34,849.00	.00	\$ 337,439.00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ .00	3,404.20	.00	\$ 3,404.20
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ 70,598.00	.00	.00	\$ 70,598.00
555.188	PURCHASED POWER-RELIANT	\$ 858,830.05	599,317.90	.00	\$ 1,458,147.95
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.191	PURCHASED POWER-SMELTERS	\$ .00	356,581.58	.00	\$ 356,581.58
555.192	PURCHASED POWER-MORGAN STANLEY	\$ 279,840.00	.00	.00	\$ 279,840.00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EAGLE ENERGY PARTNERS	\$ 4,286.00	69,124.00	.00	\$ 73,410.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	.00	.00	\$ .00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ 6,550.00	.00	.00	\$ 6,550.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	\$ .00	.00	.00	\$ .00
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ 161,523.03	276,765.06	143,177.05	\$ 9,058,535.69
557.110	OTHER EXP - POWER SUPPLY	\$ 7,811,398.66	1,377,204.17	130,067.14	\$ 9,058,535.69
557.111	OTHER EXP - POWER SUPPLY - ARBITRAGE	\$ 123,030.99	1,602.38	.00	\$ 124,633.37
557.112	OTHER EXP - POWER SUPPLY MEMBER	\$ .00	.00	.00	\$ .00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	\$ .00	27,744.00	.00	\$ 27,744.00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	\$ .00	1,544,674.37	.00	\$ 1,544,674.37
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ 283,626.54	561,151.29	283,626.54	\$ 561,151.29

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
560.100	OPER SUPERVISION & ENG-LINES-LABOR	\$ 301,542.90	34,277.32	11.38	\$ 335,808.84
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ 17,687.13	1,738.44	.00	\$ 19,425.57
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ 262,973.45	27,615.95	9.83	\$ 290,579.57
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ 9,504.64	3,012.83	.00	\$ 12,517.47
561.100	LOAD DISPATCHING-LABOR	\$ 866,019.57	96,439.41	18.12	\$ 962,440.86
561.110	LOAD DISPATCHING-EXPENSE	\$ 65,705.27	172,494.52	.00	\$ 238,199.79
562.100	STATION EXPENSES-LABOR	\$ 327,569.02	41,734.70	.00	\$ 369,303.72
562.110	STATION EXPENSES-EXPENSE	\$ 406,454.12	39,335.42	105.60	\$ 445,683.94
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ 9,036.00	.00	.00	\$ 9,036.00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 142,923.56	20,714.57	.00	\$ 163,638.13
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 649,426.24	64,562.19	.00	\$ 713,988.43
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 1,927,314.84	887,283.67	234,174.71	\$ 2,580,423.80
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 100,650.48	10,156.78	4.97	\$ 110,802.29
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 54,467.95	5,044.94	.00	\$ 59,512.89
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 104,445.42	10,470.60	4.98	\$ 114,911.04
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 80,574.82	4,189.87	.00	\$ 84,764.69
567.200	RENTS-STATIONS	\$ 18,525.87	2,058.43	.00	\$ 20,584.30
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 207,238.66	21,713.37	9.70	\$ 228,942.33
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 3,666.38	41.30	.00	\$ 3,707.68
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 239,424.32	25,755.15	9.85	\$ 265,169.62
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 3,758.58	128.94	.00	\$ 3,887.52
569.100	MAINT STRUCTURES-LABOR	\$ 194.63	1.32	.00	\$ 195.95
569.110	MAINT STRUCTURES-EXPENSE	\$ 2,823.64	1,270.76	.00	\$ 4,094.40
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 856,208.00	96,594.54	7,197.74	\$ 945,604.80
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 396,818.09	32,606.72	612.45	\$ 428,812.36
571.100	MAINT OVERHEAD LINES-LABOR	\$ 522,872.79	82,358.42	4,193.75	\$ 601,037.46
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 927,298.79	104,953.43	3,648.70	\$ 1,028,603.52
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 18,253.22	1,479.94	.00	\$ 19,733.16
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 14,284.37	1,432.36	.00	\$ 15,716.73
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ 9,251.72	1,242.71	.00	\$ 10,494.43
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ 34,512.93	4,975.10	.00	\$ 39,488.03
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	1,536.93	1,536.93	\$ .00
700.110	OPER SUPERVISION & ENG-EXPENSE	\$ .00	.00	.00	\$ .00
706.100	MISC STEAM POWER EXPENSE-LABOR	\$ .00	2,207.99	2,207.99	\$ .00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ .00	48,464.05	48,464.05	\$ .00
721.100	OFFICE SUPPLIES AND EXPENSES	\$ .00	.00	.00	\$ .00
723.100	OUTSIDE SERVICES EMPLOYED	\$ .00	.00	.00	\$ .00
724.100	PROPERTY INSURANCE-PRODUCTION	\$ .00	21,414.00	21,414.00	\$ .00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	\$ .00	.00	.00	\$ .00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	\$ 424,825.00	42,738.54	.00	\$ 467,563.54
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	\$ 55,756.99	13,442.43	94.00	\$ 69,105.42
909.110	INFORMATION & INSTRUCTION ADV EXP	\$ .00	.00	.00	\$ .00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	\$ .00	.00	.00	\$ .00
913.110	ADVERTISING EXPENSE	\$ 208,250.41	19,850.10	.00	\$ 228,100.51
920.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ 4,362,742.95	700,037.53	135.33	\$ 5,062,645.15
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	\$ 1,128,794.14	102,825.60	4.14	\$ 1,231,615.60
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	\$ 710,526.13	74,650.64	60.16	\$ 785,116.61
920.103	ADMIN & GENERAL SALARIES - GENERATION	\$ 659,365.75	16,430.71	7.69	\$ 675,788.77
920.183	ADMIN AND GENERAL SALARIES-ORACLE	\$ 1,132,960.21	368,966.02	.00	\$ 1,501,926.23
921.101	OFFICE SUPPLIES AND EXPENSES	\$ 596,317.72	466,783.24	198,805.64	\$ 864,295.32
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPLY	\$ 245,362.77	5,122.68	.00	\$ 250,485.45
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	\$ 734,690.56	100,221.26	.00	\$ 834,911.82
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	\$ 747,494.24	258,673.51	198,354.01	\$ 807,813.74

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	\$ 78,530.45	157,157.00	.00	\$ 148,687.45
923.100	OUTSIDE SERVICES EMPLOYED	595,557.23	157,891.95	30,203.34	723,245.84
923.101	OUTSIDE SERVICES - POWER SUPPLY	118,815.32	60,917.00	20,872.00	158,860.32
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	119,528.96	13,100.29	360.00	132,269.25
923.103	OUTSIDE SERVICES - GENERATION	1,364,488.59	165,823.35	27,408.45	1,502,903.49
923.104	OUTSIDE SERVICES - TRANSMISSION	18,050.20	1,171.61	252.00	18,969.81
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	114,528.95	136,842.60	.00	251,371.55
924.110	PROPERTY INSURANCE-REID	.00	12,491.00	.00	.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	47,312.32	.00	.00
924.140	PROPERTY INSURANCE-GREEN	.00	46,870.74	.00	.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	18,987.00	.00	.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	213.00	.00	.00
924.170	PROPERTY INSURANCE-A&G	.00	2,551.00	.00	.00
924.180	PROPERTY INSURANCE-WILSON	.00	43,160.13	.00	.00
924.183	PROPERTY INSURANCE-ORACLE	.00	.00	.00	.00
925.100	INJURIES & DAMAGES-LABOR	24,228.28	2,777.20	.00	27,005.48
925.120	INJURIES & DAMAGES-COLEMAN	.00	3,250.81	.00	.00
925.140	INJURIES & DAMAGES-GREEN	.00	2,551.48	.00	.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00	.00	.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00	.00	.00
925.170	INJURIES & DAMAGES-A&G	95,850.00	10,636.00	.00	106,486.00
925.180	INJURIES & DAMAGES-WILSON	.00	2,611.60	.00	.00
925.183	INJURIES & DAMAGES-ORACLE	.00	.00	.00	.00
925.200	INJURIES & DAMAGES-EXPENSE	2,067.00	.00	.00	2,067.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	24,399.00	2,711.00	.00	27,110.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	204.00	.00	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	91,421.99	23,823.54	.00	115,245.53
928.100	REGULATORY COMMISSION EXPENSES	406,528.05	2,403.75	2,160.00	406,771.80
928.183	REG COMM EXP-RATE CASE EXISTING TRANSACT	.00	.00	.00	.00
928.200	GENERAL ADVERTISING EXPENSES-LABOR	518,115.57	280.00	.00	518,395.57
930.100	GENERAL ADVERTISING EXPENSES-EXPENSE	.00	.00	.00	.00
930.110	GENERAL ADVERTISING EXP - EXP - CUSTOMER	79,973.16	2,800.00	.00	82,773.16
930.112	MISCELLANEOUS GENERAL EXPENSES-LABOR	71,500.00	.00	.00	71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
930.210	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	789,288.23	72,740.57	1,626.95	860,401.85
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	19,392.42	.00	.00	19,392.42
930.214	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
930.283	RENTS-ADMINISTRATIVE & GENERAL	1,449.81	161.09	.00	1,610.90
931.100	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
931.183	MAINTENANCE OF GENERAL PLANT-LABOR	16,377.83	2,198.20	.00	18,576.03
935.100	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.108	MAINTENANCE OF GENERAL PLANT-EXPENSE	66,959.85	21,571.78	.00	88,531.63
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	11,500.51	3,663.13	.00	15,163.64
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	.00	.00	.00	.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00
****		\$ .00	\$ 310,922,506.19	\$ 310,922,506.19	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,906,419,544.93	456,285.27	324,217.29	\$1,906,551,612.91
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	\$ .00	.00	.00	.00
104.000	ELECTRIC PLANT LEASED TO OTHERS	\$ .00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	\$ 475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	\$ 14,158,124.69	.00	.00	14,158,124.69
107.000	CONSTRUCTION WORK IN PROGRESS	\$ 10,292,655.23	641,125.30	57,218.34	10,876,562.19
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	\$ 32,416,042.67	11,959,898.71	.00	44,375,941.38
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	\$ 7,888,094.13	.00	.00	7,888,094.13
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	\$ .00	.00	.00	.00
107.110	CWIP-INCREMENTL CAPITAL-BIG RIVERS CONTR	\$ .00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	\$ .00	.00	.00	.00
107.210	CWIP-INCREMENTL CAPITAL-WKE CONTR	\$ .00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	\$ 803,756,591.68CR	34,793.80	2,374,333.56	806,096,131.44CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	\$ 5,478,944.93CR	.00	15,830.98	5,494,775.91CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	\$ 113,900,653.94CR	.00	443,546.44	114,344,200.38CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	\$ 7,425,121.78CR	3,260.96	34,279.40	7,456,140.22CR
108.800	RETIREMENT WORK IN PROGRESS	\$ 152,401.64	5,061.94	.00	157,463.58
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	\$ 43,764,526.06	34,087.44	34,087.44	43,764,526.06
111.080	ACCUM PROV FOR AMORT-ORACLE	\$ .00	.00	.00	.00
111.900	ACCUM PROV FOR AMORT-STATION TWO ASSETS	\$ 20,633,485.01CR	.00	146,066.74	20,779,551.75CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	\$ 1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	\$ 3,573,633.29	.00	.00	3,573,633.29
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	\$ 684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	\$ 15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	\$ .00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	\$ .00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	\$ 61,828.86	3,759.25	.00	65,588.11
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	\$ 152,057,218.45	3,998.46	2,293,348.34	149,767,868.57
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	\$ 60,640,390.31	2.85	31,278.55	60,609,114.61
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	\$ 35,003,650.80	.00	15,809,061.12	35,038,043.47
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	\$ 400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	\$ 66,294.33	.00	.00	66,294.33
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	\$ 70,771.14	.86	2,559.25	68,212.75
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	\$ 58,741.14	.55	.00	58,741.69
131.100	CASH-GENERAL	\$ 1,659.50	75,480,089.08	75,480,171.04	1,577.54
131.110	CASH-RIGHT OF WAY	\$ 1,000.00	.00	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	\$ 1,271,803.73	36,307,943.74	37,551,455.98	28,291.49
134.000	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	\$ 571,652.56	42.28	.00	571,694.84
135.000	WORKING FUNDS	\$ 3,725.00	.00	.00	3,725.00
135.080	WORKING FUNDS-ORACLE	\$ .00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	\$ 83,692,228.63	.00	.00	83,692,228.63
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$ 35,152,833.73	34,247,741.90	35,024,623.91	34,375,951.72
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	\$ .00	.00	.00	.00
143.130	ACCTS REC-EMPLOYEES-OTHER	\$ 1,233.64	32.50	1,337.87	71.73CR
143.131	ACCTS REC-EMPLOYEES-W/C	\$ .00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	\$ 11,794.22	904.11	.00	11,726.10
143.180	ACCTS REC-OTHER-ORACLE	\$ 6,942.00	.00	972.23	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	\$ 14,420.13	179.47	.00	14,599.60
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	\$ 61,341.23CR	110,714.24	19,571.46	29,801.55
143.420	ACCTS REC - WKE/TRANSMISSION	\$ 40,184.55	23,569.06	44,899.48	18,854.13
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	\$ 966,412.13CR	493,272.85	815,261.89	1,288,401.17CR
143.600	ACCTS REC-HMP&L-STA TWO OTHER	\$ 32,014.39	9,195.19	.00	41,209.58
143.700	ACCTS REC-L G & E LEASE	\$ 854.43CR	44,899.48	120.00	43,925.05

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
143.710	ACCT REC - WKE MEDICAL PREM	\$ 5,033.02	.00	.00	\$ 5,033.02
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 1,214,541.18	.00	.00	\$ 1,214,541.18
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	.00	.00	.00	.00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ 23,880.75	2,955.00	.00	\$ 26,835.75
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	.00	.00	.00	.00
151.110	FUEL STOCK-COAL-REID	\$ 605,813.76	.00	.00	\$ 605,813.76
151.120	FUEL STOCK-COAL-COLEMAN	\$ 8,449,510.01	.00	636,837.20	\$ 7,812,672.81
151.130	FUEL STOCK-COAL-GREEN	\$ 5,795,447.42	60,328.21	.00	\$ 5,855,775.63
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ 707,887.44	1,377,075.52	.00	\$ 2,084,962.96
151.140	FUEL STOCK-COAL-WILSON	\$ 4,925,183.24	1,103,046.34	.00	\$ 6,028,229.58
151.150	FUEL STOCK-COAL-STATION TWO	\$ 5,092,715.95	.00	739,127.15	\$ 4,353,588.80
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 91,808.34	6,964.79	.00	\$ 98,773.13
151.320	FUEL STOCK-OIL-GAS TURBINE	.00	.00	.00	.00
151.330	FUEL STOCK-OIL-GREEN	\$ 100,067.84	.00	19,538.12	\$ 80,529.72
151.340	FUEL STOCK-OIL-WILSON	\$ 338,986.11	.00	.00	\$ 338,986.11
151.350	FUEL STOCK-OIL-STATION TWO	.00	.00	.00	.00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 585,719.26	558,964.54	.00	\$ 1,144,683.80
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 68,087.73	.00	.00	\$ 68,087.73
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 2,108,770.68	.00	.00	\$ 2,108,770.68
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 2,866,310.94	2,747,759.37	619,841.65	\$ 1,488,929.03
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ 2,234,092.87	1,349,204.61	.00	\$ 5,614,070.31
151.750	FUEL STOCK-PETROL COKE-STATION TWO	.00	.00	.00	\$ 3,583,297.48
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 723,316.14	37,061.23	8,015.60	\$ 752,361.77
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,617,446.03	.00	62,408.23	\$ 18,555,037.80
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 127,020.52	119,716.19	.00	\$ 246,736.71
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 79,600.74	29,458.07	.00	\$ 109,058.81
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 516.57CR	1,228.74	.00	\$ 712.17
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,999,813.76CR	2,343.40	.00	\$ 2,997,470.36CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	.00	.00	.00	.00
154.320	LIME STOCK-COLEMAN	\$ 414,407.82	.00	113,150.52	\$ 301,257.30
154.330	LIME STOCK-GREEN	\$ 1,657,038.29	.00	120,381.96	\$ 1,536,656.33
154.900	MATERIALS & SUPPLIES-WILSON	\$ 61,044.35	51,649.73	.00	\$ 112,694.08
154.910	MATERIALS & SUPPLIES-STATION TWO	\$ 2,438,488.89	.00	30,276.84	\$ 2,408,212.05
154.925	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 629,596.60CR	10,734.52	.00	\$ 618,862.08CR
158.110	ALLOWANCE INVENTORY-SO2	\$ 44.85	436.57	.00	\$ 618,481.42
158.120	ALLOWANCE INVENTORY-NOX	.00	.00	.00	.00
158.200	ALLOWANCES WITHHELD	.00	.00	.00	.00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 110,095.29CR	.00	.00	\$ 110,095.29CR
165.100	PREPAYMENTS-INSURANCE	\$ 1,085,603.96	87,548.40	11,518.63	\$ 933,661.34
165.218	PREP INS- WRS COMP-ORACLE	\$ 39,205.74CR	.00	239,491.02	\$ 49,001.75CR
165.238	PREP INS- LTD-ORACLE	\$ 103,788.09CR	.00	9,796.01	\$ 129,681.93CR
165.248	PREP INS- LIFE-ORACLE	\$ 55,227.74CR	.00	25,923.84	\$ 69,025.39CR
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	.00	.00	13,797.65	\$ 13,797.65
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	\$ 2,444,042.13	.00	324,199.09	\$ 2,119,843.04
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 60,170.24	.00	.00	\$ 60,170.24
165.335	PREPAYMENTS-PURCHASING CARD (ELAN) -PLANT	\$ 125,000.00	29,625.52	.00	\$ 95,374.48
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	.00	.00	.00	.00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ 147,240.22	784,735.59	.00	\$ 931,975.81
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 4,774.69	16,594.50	16,004.03	\$ 5,365.16
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	.00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ 314,847.07	\$ 194,730.02	\$ 3,998.46	\$ 505,578.63
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 380,312.50	\$ 125,315.35	\$ 2.85	\$ 505,625.00
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 71,695.83	\$ 29,879.34	\$ 39,503.79	\$ 62,071.38
173.100	ACCURED UTILITY REVENUE - LEM TRANS	\$ .00	\$ .00	\$ .00	\$ .00
173.200	ACCURED UTILITY REVENUE - OTHER	\$ .00	\$ .00	\$ .00	\$ .00
174.200	ACCURED MISC REVENUE-V WACLAWEK	\$ 1,772.34	\$ .00	\$ 50.00	\$ 1,722.34
174.300	ACCURED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00	\$ .00	\$ .00	\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 690,730.87	\$ .00	\$ 4,393.03	\$ 686,337.84
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ 138,726.81	\$ 47,652.25	\$ .00	\$ 186,379.06
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ .00	\$ 23,638.94	\$ .00	\$ 23,638.94
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 4,255,146.91	\$ 153,712.70	\$ 180,698.91	\$ 4,228,160.70
184.100	TRANSPORTATION EXPENSE-GAS & OIL	\$ .00	\$ 7,706.25	\$ 7,706.27	\$ .02CR
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
184.200	TRANSPORTATION EXPENSE-OTHER	\$ .02CR	\$ 21,380.00	\$ 21,408.91	\$ 28.93CR
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00	\$ 8,755.94	\$ 8,755.94	\$ .00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	\$ 360.52	\$ 360.52	\$ .00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00	\$ .00	\$ .00	\$ .00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00	\$ .00	\$ .00	\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00	\$ .00	\$ .00	\$ .00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00	\$ .00	\$ .00	\$ .00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00	\$ 141.88	\$ 141.88	\$ .00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00	\$ .00	\$ .00	\$ .00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00	\$ .00	\$ .00	\$ .00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	\$ 241.90	\$ 241.90	\$ .00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00	\$ 123.27	\$ 123.27	\$ .00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 16,495.22	\$ .00	\$ 42,591.69	\$ 26,096.47CR
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	\$ .72CR	\$ .00	\$ .00	\$ .72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	\$ .00	\$ .00	\$ .00	\$ .00
184.819	IT SYSTEMS CLEARING-SYNMAT CREDIT	\$ 30,353.90	\$ 27,971.60	\$ 90,689.00	\$ 32,363.50CR
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	\$ 18,965.49	\$ 9,895.48	\$ .00	\$ 28,860.97
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ .56CR	\$ .00	\$ .09	\$ .65CR
186.080	DEFERRED DEBITS-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ 225,806.46	\$ .00	\$ 6,944.44	\$ 218,862.02
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 117,741.95	\$ .00	\$ 2,083.33	\$ 115,658.62
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ .00	\$ .00	\$ .00	\$ .00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	\$ .00	\$ .00	\$ .00	\$ .00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00	\$ .00	\$ .00	\$ .00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00	\$ .00	\$ .00	\$ .00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	\$ 196,946.14	\$ .00	\$ 460.26	\$ 196,485.88
186.850	DEFERRED DEBIT-MISO RSG CHARGES	\$ .00	\$ .00	\$ .00	\$ .00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ 1,155,723.08	\$ 7,829.61	\$ 16,697.11	\$ 1,146,855.58
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ .00	\$ .00	\$ .00	\$ .00
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00	\$ .00	\$ .00	\$ .00
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR	\$ .00	\$ .00	\$ 75.00CR
201.100	PATRON'S CAPITAL CREDITS	\$ 495,639,318.00CR	\$ .00	\$ .00	\$ 495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	\$ .00	\$ .00	\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR	\$ .00	\$ .00	\$ 763,974.96CR
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ .00	\$ 12,223,790.00	\$ .00	\$ 12,223,790.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	\$ .00	\$ .00	\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 244,639,283.68	\$ .00	\$ .00	\$ 244,639,283.68
219.110	AOCI-POSTRETIREMENT BENEFITS	\$ 12,223,790.00	\$ .00	\$ 12,223,790.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	\$ .00	\$ .00	\$ .00	\$ .00
219.200	NONOPERATING MARGINS	\$ 97,816,916.06CR	\$ .00	\$ .00	\$ 97,816,916.06CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	\$ .00	\$ .00	\$ .00	\$ .00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	\$ .00	\$ .00	\$ .00	\$ .00
224.141	LEM SETTLEMENT PROMISSORY NOTE	\$ .00	\$ .00	\$ .00	\$ .00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	\$ .00	\$ .00	\$ .00	\$ .00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	\$ .00	\$ .00	\$ 142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	\$ .00	\$ .00	\$ .00	\$ .00
224.350	NEW RUS NOTE	\$ 596,785,784.70CR	\$ .00	\$ .00	\$ 596,785,784.70CR
224.360	RUS ARVP NOTE	\$ 108,086,199.54CR	\$ .00	\$ .00	\$ 108,086,199.54CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 65,434.96CR	\$ .00	\$ 3,007.40	\$ 68,442.36CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 369,463.07CR	\$ 855.22	\$ 3,244.45	\$ 371,852.30CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ .00	\$ .00	\$ .00	\$ .00
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 2,947,104.55CR	\$ 20,670.72	\$ 31,262.55	\$ 2,957,696.38CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,957,459.00CR	\$ .00	\$ .00	\$ 3,957,459.00CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 342,897.24CR	\$ .00	\$ 63,350.15	\$ 406,247.39CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 1,451,923.84	\$ 596,744.01	\$ 104,896.78	\$ 1,943,771.07
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	\$ 1,463,242.35CR	\$ .00	\$ 377,049.01	\$ 1,840,291.36CR
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 106,012.32	\$ 43,991.91	\$ 8,190.93	\$ 141,813.30
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 100,050.22CR	\$ .00	\$ 26,574.08	\$ 126,624.30CR
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 97,375.89CR	\$ 1,907.16	\$ 3,757.46	\$ 99,226.19CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 70,047.86CR	\$ .00	\$ 17,501.52	\$ 87,549.38CR
231.100	NOTES PAYABLE - NRUCFC	\$ .00	\$ .00	\$ .00	\$ .00
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 482,518.87CR	\$ 48,432,154.73	\$ 48,185,595.15	\$ 235,959.29CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 14,419,505.90CR	\$ 2,552,228.26	\$ .00	\$ 11,867,277.64CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 1,099,824.15CR	\$ 407,608.72	\$ 236,088.36	\$ 928,303.79CR
232.301	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	\$ 3,768,861.51CR	\$ 3,219,332.89	\$ 3,798,367.11	\$ 4,347,895.73CR
232.302	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 305,004.38	\$ .00	\$ .00	\$ 305,004.38
232.305	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	\$ 24,610.69CR	\$ .00	\$ .00	\$ 24,610.69CR
232.306	ACCOUNTS PAYABLE-E.ON-UNWIND	\$ .00	\$ .00	\$ .00	\$ .00
232.307	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 16,259.21CR	\$ .00	\$ .00	\$ 16,259.21CR
232.380	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	\$ 19,951,524.60CR	\$ .00	\$ 7,119,822.20	\$ 27,071,346.80CR
232.485	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 1,773,188.97CR	\$ 1,763,360.79	\$ 3,611,805.32	\$ 3,621,633.50CR
232.600	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 1,926,522.92	\$ 7,205.92	\$ 7,001.05	\$ 1,721.65CR
232.601	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 5,177.47CR	\$ 20,709.88	\$ 20,709.88	\$ 5,177.47CR
232.602	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 155,776.00CR	\$ .00	\$ .00	\$ 155,776.00CR
232.605	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	\$ 1,147,620.80CR	\$ .00	\$ 286,729.64	\$ 1,434,350.44CR
232.608	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	\$ 461,010.88	\$ 346,594.12	\$ .00	\$ 807,605.00
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 117,789.07CR	\$ 111,007.88	\$ 84,799.01	\$ 91,580.20CR
232.685	ACCTS PAY-EMPLOYER RETIREMENT INCOME-ORA	\$ 128,437.12CR	\$ .00	\$ 32,090.73	\$ 160,527.85CR
232.700	ACCTS PAY-L G & E LEASE	\$ 230,121.95	\$ .00	\$ .00	\$ 230,121.95
232.710	ACCTS PAY-INCREMENTAL O&M	\$ 157,807.49CR	\$ 149,672.86	\$ .00	\$ 8,134.63CR
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	\$ .00	\$ .00	\$ .00	\$ .00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	\$ 144,245.50CR	\$ 32,136.71	\$ 16,433.22	\$ 128,542.01CR
232.900	ACCOUNTS PAYABLE-RETAINAGE	\$ .00	\$ 205.87	\$ .00	\$ .00
235.000	CUSTOMER DEPOSITS	\$ 627,709.18CR	\$ 705,464.65	\$ 213,871.24	\$ 136,115.77CR
236.100	TAXES ACCRUED-PROPERTY	\$ 101,617.31	\$ .00	\$ 50,808.66	\$ 50,808.65
236.180	TAXES ACCRUED-PROPERTY-ORACLE	\$ 77.12	\$ .00	\$ 91.10	\$ 91.10CR
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	\$ 5,549.58CR	\$ 145.78	\$ 1,605.43	\$ 7,009.23CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	\$ 18,531.97CR	\$ 41,930.20	\$ .00	\$ 18,449.85CR
236.300	TAXES ACCRUED-FICA	\$ 178,561.42CR	\$ 322,630.97	\$ 225,417.89	\$ 81,348.34CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	\$ 41.06	.00	155.73	\$ 114.67CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	\$ 9,250.48CR	.00	2,732.23	\$ 11,982.71CR
236.500	TAXES ACCRUED-SALES & USE	\$ 4,377.72CR	4,378.71	3,229.26	\$ 3,228.27CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	\$ 235,489.52CR	.00	27,673.22	\$ 263,162.74CR
236.700	TAXES ACCRUED-FEDERAL INCOME	\$ 379,997.00CR	379,997.00	.00	\$ .00
236.780	TAXES ACCRUED-INCOME-ORACLE	\$ .00	.00	.00	\$ .00
237.100	ACCRUED INTEREST-NRUCFC	\$ .00	.00	.00	\$ .00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	\$ .00	.00	.00	\$ .00
237.145	ACCRUED INTEREST-DEFERRED SALE/LEASEBACK	\$ .00	.00	.00	\$ .00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	\$ .00	.00	.00	\$ .00
237.150	ACCRUED INTEREST-NEW RUS NOTE	\$ 2,862,190.45CR	336,115.07	3,198,305.51	\$ 5,724,380.89CR
237.160	ACCRUED INTEREST-RUS ARVP NOTE	\$ 532,310.70CR	.00	515,139.39	\$ 1,047,450.09CR
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	\$ 1,283,199.74	318,159.72	466,958.61	\$ 1,134,400.85
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	\$ 23,209.00CR	.00	93,936.00	\$ 23,760.00CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	\$ .00	.00	.00	\$ .00
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	\$ 186,823.65CR	542,833.76	356,010.11	\$ .00
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	\$ 21,462.07CR	14,296.83	29,142.80	\$ 36,308.04CR
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	\$ .00	.00	.00	\$ .00
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	\$ 6,008.45CR	5,036.41	3,935.39	\$ 4,907.43CR
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	\$ 9,753.73	.00	.00	\$ 9,753.73
241.280	TAX COLLECTIONS PAY STATE INC-IND-ORACLE	\$ 150,465.54CR	75,264.25	136,139.35	\$ 211,340.64CR
241.300	TAX COLLECTIONS PAYABLE-FICA	\$ 10,523.91CR	41,930.20	41,808.78	\$ 10,402.49CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ .00	.00	.00	\$ .00
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ 109,501.83CR	322,630.97	213,129.14	\$ .00
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-OC	\$ 115.58CR	.00	28.49	\$ 144.07CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	\$ .00	.00	.00	\$ .00
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-OC	\$ 204.14CR	.00	111.76	\$ 315.90CR
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	\$ .00	.00	.00	\$ .00
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OC	\$ 192.56CR	.00	32.69	\$ 225.25CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	\$ 8,755.11CR	7,298.42	6,360.22	\$ 7,816.91CR
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	\$ 99.18	.00	.00	\$ 99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	\$ .16CR	.00	.17	\$ .33CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	\$ 17.51CR	.00	36.79	\$ 54.30CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	\$ 1.86CR	.00	.44	\$ 2.30CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	\$ 11.23CR	.00	1.11	\$ 12.34CR
241.480	TAX COLLECTIONS PAYABLE-DAVIES-COUNTY	\$ 34.27CR	.00	32.51	\$ 66.78CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	\$ .43CR	.00	.00	\$ .43CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	\$ .00	.00	.00	\$ .00
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	\$ 55.40CR	.00	18.40	\$ 73.80CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	\$ 58.26CR	.00	29.00	\$ 87.26CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	\$ 1.07CR	.00	.67	\$ 1.74CR
241.550	TAX COLLECTIONS PAYABLE-UNION-COUNTY	\$ 2.46CR	.00	2.50	\$ 4.96CR
241.580	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	\$ .00	.00	.00	\$ .00
242.200	ACCURED PAYROLL	\$ 37,748.55CR	.00	13,714.73	\$ 51,463.28CR
242.280	ACCURED PAYROLL-ORACLE	\$ 204,743.83CR	1,056,755.25	1,061,595.90	\$ 209,584.48CR
242.310	ACCURED VACATIONS	\$ 4,568,376.80	1,688,522.79	320,102.18	\$ 5,936,797.41
242.318	ACCURED VACATIONS-ORACLE	\$ 1,083,025.90CR	34,906.43	53,612.60	\$ 1,101,732.07CR
242.320	ACCURED HOLIDAYS	\$ 2,237,927.05CR	.00	33,952.01	\$ 2,271,879.06CR
242.328	ACCURED HOLIDAYS-ORACLE	\$ .00	79,407.66	79,407.66	\$ .00
242.332	ACCURED OTHER OFF-DUTY-ORACLE	\$ 253,925.34CR	203,437.58	.00	\$ 50,487.76CR
242.334	ACCURED INCENTIVE-ORACLE	\$ 5,950.84	17,230.15	.00	\$ 23,180.99
242.338	ACCURED SICK-ORACLE	\$ 25,995.42CR	.00	20,734.21	\$ 46,729.63CR
		\$ 62,124.81CR	.00	13,960.04	\$ 76,084.85CR



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
242.400	ACCURED INSURANCE	\$ .00	\$ .00	\$ .00	\$ .00
242.410	ACCURED SUPPLEMENTAL LIFE INSURANCE	\$ 9,132.38	\$ 5,760.53	\$ 1,463.34	\$ 13,429.57
242.418	ACCURED SUPPLEMENTAL LIFE INS-ORACLE	\$ 16,136.50CR	\$ .00	\$ 5,386.41	\$ 21,522.91CR
242.420	ACCURED CANCER PLAN	\$ 631.26CR	\$ 526.05	\$ 420.84	\$ 526.05CR
242.510	ACCURED CAFETERIA PLAN	\$ 11,331.86CR	\$ 7,099.73	\$ 9,377.78	\$ 13,609.91CR
242.518	ACCURED CAFETERIA PLAN-ORACLE	\$ 4,367.00CR	\$ .00	\$ 3,993.00	\$ 8,360.00CR
242.520	ACCURED CREDIT UNION	\$ 8,799.30CR	\$ 36,825.92	\$ 37,375.56	\$ 9,348.94CR
242.528	ACCURED CREDIT UNION-ORACLE	\$ .00	\$ 127,376.43	\$ 127,376.43	\$ .00
242.530	ACCURED UNITED FUND	\$ 3,707.60CR	\$ .00	\$ 2,485.08	\$ 6,192.68CR
242.550	ACCURED SURE & ACRE	\$ 376.41CR	\$ .00	\$ 78.06	\$ 454.47CR
242.608	ACCURED EMPLOYEE-401(K)-ORACLE	\$ 105,353.04CR	\$ 317,429.30	\$ 212,076.26	\$ .00
242.610	ACCURED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 66.28CR	\$ 265.12	\$ 265.12	\$ 66.28CR
242.620	ACCURED EMPLOYEE CONTRI-401(K) PLAN	\$ 13,223.17CR	\$ 52,786.11	\$ 52,904.75	\$ 13,341.81CR
242.630	ACCURED EMPLOYEE-401(K) PLAN LOANS	\$ 2,792.00CR	\$ 11,134.66	\$ 11,111.47	\$ 2,768.81CR
242.650	ACCURED EMPLOYEE CONTRI-DEF COMP	\$ 929.00CR	\$ .00	\$ .00	\$ 929.00CR
242.700	ACCURED UNION DUES	\$ 912.12CR	\$ 760.10	\$ 608.08	\$ 760.10CR
242.800	ACCURED MISC LIABILITY-EMPLOYEES	\$ 300.85	\$ 1,800.00	\$ 800.00	\$ 1,300.85
242.808	ACCURED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 938.60CR	\$ 736.49	\$ 736.49	\$ 938.60CR
242.988	ACCURED LIABILITY-OTHER-ORACLE	\$ 416,426.66CR	\$ .00	\$ 116,755.14	\$ 533,181.80CR
242.990	ACCURED LIABILITY-OTHER	\$ 733.60CR	\$ 40.38	\$ 20.19	\$ 713.41CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	\$ .00	\$ .00	\$ .00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	\$ .00	\$ .00	\$ .00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	\$ .00	\$ .00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	\$ .00	\$ .00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	\$ .00	\$ .00	\$ .00
253.251	DEFERRED CREDIT-INCRMNTRL RESIDUAL VALUE	\$ .00	\$ .00	\$ .00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	\$ .00	\$ .00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	\$ .00	\$ .00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	\$ .00	\$ .00	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 150,145,802.71CR	\$ 2,092,412.12	\$ 127,644.49	\$ 148,181,035.08CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 61,020,702.81CR	\$ .00	\$ 94,036.80	\$ 61,114,739.61CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ 561,151.29CR	\$ .00	\$ .00	\$ 561,151.29CR
****		\$ 547,332,123.29	\$ 290,679,104.80	\$ 295,634,259.66	\$ 542,376,968.43

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
401.080	COST OF SALES - GENERAL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
403.110	DEPR EXPENSE-STEAM PLANT-REID	\$ 85,648.80	\$ 24,967.02	\$ 5.28	\$ 110,610.54
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	\$ 29,853.02	\$ 8,664.74	\$ 706.36	\$ 38,517.76
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	\$ 668,798.92	\$ 196,796.83	\$ 706.36	\$ 864,889.39
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	\$ 594,988.76	\$ 192,013.74	\$ .00	\$ 787,002.50
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	\$ 1,317,893.31	\$ 381,136.02	\$ 25.32	\$ 1,699,004.01
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	\$ 624,190.56	\$ 179,281.63	\$ .00	\$ 803,472.19
403.140	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	\$ 3,252,318.10	\$ 936,739.61	\$ .00	\$ 4,189,057.71
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	\$ 1,437,646.64	\$ 412,747.13	\$ .00	\$ 1,850,393.77
403.400	DEPR EXPENSE-GAS TURBINE	\$ 55,153.09	\$ 15,830.98	\$ .00	\$ 70,984.07
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	\$ 2,354,190.04	\$ 235,529.66	\$ .00	\$ 2,589,719.70
403.520	DEPR EXPENSE-TRANSMISSION-LINES	\$ 2,085,298.72	\$ 208,016.78	\$ .00	\$ 2,293,315.50
403.700	DEPR EXPENSE-GENERAL PLANT	\$ 208,638.77	\$ 20,311.67	\$ 3,260.96	\$ 225,689.48
404.080	AMORT OF DEFERRED PREOP-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
404.110	AMORTIZATION EXPENSE-STATION TWO	\$ .00	\$ 37,728.29	\$ .00	\$ .00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMPL	\$ .00	\$ 116,249.80	\$ .00	\$ .00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	\$ .00	\$ .00	\$ .00	\$ .00
408.080	TAXES-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
408.088	PAYROLL TAXES-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
408.110	TAXES-PROPERTY-REID	\$ 5,341.58	\$ 701.86	\$ .00	\$ 6,043.44
408.111	TAXES-PROPERTY-CLEAN AIR-REID	\$ 3,763.67	\$ 493.89	\$ .00	\$ 4,257.56
408.119	TAXES-PROPERTY-REID-CONTRA	\$ 3,974.83CR	\$ .00	\$ 1,195.75	\$ 5,170.58CR
408.120	TAXES-PROPERTY-COLEMAN	\$ 59,236.33	\$ 7,707.78	\$ .00	\$ 66,944.11
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	\$ 185,129.47	\$ 49,982.78	\$ .00	\$ 235,112.25
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	\$ 200,134.32CR	\$ .00	\$ 57,690.56	\$ 257,824.88CR
408.130	TAXES-PROPERTY-GAS TURBINE	\$ 3,164.62	\$ 394.54	\$ .00	\$ 3,559.16
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	\$ 1,320.56CR	\$ .00	\$ 394.54	\$ 1,715.10CR
408.140	TAXES-PROPERTY-GREEN	\$ 148,595.91	\$ 18,274.64	\$ .00	\$ 166,870.55
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	\$ 50,377.82	\$ 6,553.94	\$ .00	\$ 56,931.76
408.149	TAXES-PROPERTY-GREEN-CONTRA	\$ 83,090.90CR	\$ .00	\$ 24,828.58	\$ 107,919.48CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	\$ 112,776.22	\$ 11,274.60	\$ .00	\$ 124,050.82
408.159	TAXES-PROPERTY-STATIONS-CONTRA	\$ 112,776.22CR	\$ .00	\$ 11,274.60	\$ 124,050.82CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	\$ 586,061.67	\$ 59,096.40	\$ .00	\$ 645,158.07
408.169	TAXES-PROPERTY-LINES-CONTRA	\$ 586,061.67CR	\$ .00	\$ 59,096.40	\$ 645,158.07CR
408.170	TAXES-PROPERTY-GENERAL PLANT	\$ 140,886.93	\$ 16,352.78	\$ .00	\$ 157,239.71
408.179	TAXES-PROPERTY-GENERAL-CONTRA	\$ 140,886.93CR	\$ .00	\$ 16,352.78	\$ 157,239.71CR
408.180	TAXES-PROPERTY-WILSON	\$ 507,538.54	\$ 62,388.16	\$ .00	\$ 569,926.70
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	\$ 160,091.47	\$ 20,650.49	\$ .00	\$ 180,741.96
408.189	TAXES-PROPERTY-WILSON-CONTRA	\$ 277,897.07CR	\$ .00	\$ 83,038.65	\$ 360,935.72CR
408.190	TAXES-PROPERTY-HMPL	\$ 17,311.73	\$ 2,102.58	\$ .00	\$ 19,414.31
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	\$ 61,280.37	\$ 7,705.46	\$ .00	\$ 68,985.83
408.199	TAXES-PROPERTY-HMPL-CONTRA	\$ 32,822.81CR	\$ .00	\$ 9,808.04	\$ 42,630.85CR
409.100	TAXES-FEDERAL INCOME	\$ 1,025.00	\$ .00	\$ 379,997.00	\$ 1,140,215.00
409.110	TAXES-STATE INCOME/FRANCHISE	\$ 1,025.00	\$ .00	\$ .00	\$ 1,025.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	\$ 115,647.00CR	\$ .00	\$ .00	\$ 115,647.00CR
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	\$ .00	\$ .00	\$ .00	\$ .00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	\$ .00	\$ .00	\$ .00	\$ .00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	\$ .00	\$ .00	\$ .00	\$ .00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	\$ 27,600,431.67CR	\$ .00	\$ .00	\$ 27,600,431.67CR
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	\$ 3,880,944.84CR	\$ .00	\$ .00	\$ 3,880,944.84CR
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	\$ 719,832.35	\$ .00	\$ 149,672.86	\$ 570,159.49
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	\$ 56,385.14	\$ .00	\$ .00	\$ 56,385.14

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ 14,019,928.67	.00	.00	\$ 14,019,928.67
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ 946,089.00	.00	.00	\$ 946,089.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	.00	.00	.00	.00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 8,285.37CR	.00	2,378.21	\$ 10,663.58CR
419.000	INTEREST & DIVIDEND INCOME	\$ 142,246.90CR	.00	16,620.47	\$ 158,867.37CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	\$ 75,346.63CR	.00	24,768.22	\$ 100,114.85CR
419.045	INTEREST & DIVIDEND INCOME-DEFEASED S/L	.00	.00	.00	.00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	214.92CR	.00	72.82	287.74CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	.00	.00	.00	.00
421.000	MISCELLANEOUS NONOPERATING INCOME	.00	.00	.00	.00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	.00	.00	.00	.00
421.100	GAIN ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
421.200	LOSS ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	.00	.00	.00	.00
425.045	AMORTIZATION-DEFEASED S/L GAIN	534,562.47CR	.00	.00	534,562.47CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	.00	.00	.00	.00
426.100	DONATIONS-LABOR	.00	.00	.00	.00
426.110	DONATIONS-EXPENSE	32,774.34	2,100.00	.00	34,874.34
426.180	DONATIONS-EXPENSE-ORACLE	.00	.00	.00	.00
426.300	PENALTIES	4.50	.00	.00	4.50
426.380	PENALTIES	.00	.00	.00	.00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	.00	.00	.00	.00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	11,995.89	1,118.56	.00	13,114.45
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	.00	.00	.00	.00
426.500	OTHER DEDUCTIONS	105.10	.00	.00	105.10
426.580	OTHER DEDUCTIONS	.00	.00	.00	.00
427.110	INTEREST ON LONG-TERM DEBT-REID	602,238.12	49,100.17	.00	651,338.29
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	174,796.83	17,162.54	.00	191,959.37
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	3,953,692.85	334,106.37	.00	4,287,799.22
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	1,495,723.43	300,817.36	.00	1,796,540.79
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	249,676.07	19,549.98	.00	269,226.05
427.140	INTEREST ON LONG-TERM DEBT-GREEN	7,364,722.93	646,275.34	105,434.59	7,905,563.68
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	3,160,809.65	280,861.97	45,817.19	3,395,854.43
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	4,054,497.10	318,024.94	.00	4,372,522.04
427.160	INTEREST ON LONG-TERM DEBT-LINES	3,217,653.58	252,843.34	.00	3,470,496.92
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	572,772.71	46,712.73	.00	619,485.44
427.180	INTEREST ON LONG-TERM DEBT-WILSON	18,946,224.13	1,592,377.02	131,465.53	20,407,135.62
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	7,749,839.26	646,770.84	53,397.76	8,343,212.34
427.310	INT CHARGED TO CONST-CR-REID	.00	.00	.00	.00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	.00	.00	.00	.00
427.320	INT CHARGED TO CONST-CR-COLEMAN	.00	.00	.00	.00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	.00	.00	.00	.00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	.00	.00	.00	.00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	.00	.00	.00	.00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	.00	.00	.00	.00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	27,790.00CR	.00	.00	28,863.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	81,364.00CR	.00	.00	88,248.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	.00	.00	.00	.00
427.380	INTEREST CHARGED TO CONST-CR-WILSON	640.00CR	.00	1,321.00	1,961.00CR
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	.00	.00	.00	.00
428.000	AMORTIZATION-DEBT EXPENSE	44,516.07	4,393.03	.00	48,909.10

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
428.150	AMORTIZE LOSS - DEFEASSED SALE/LEASEBACK	2,172,074.72	.00	.00	2,172,074.72
431.100	INTEREST EXPENSE-NRUCFC	.00	.00	.00	.00
431.300	INTEREST EXPENSE-OTHER	865.49	2,793.27	205.87	3,452.89
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
434.000	EXTRAORDINARY INCOME	544,772,826.81CR	14,221.48	5,637.36	544,764,242.69CR
435.000	EXTRAORDINARY DEDUCTIONS	.00	.00	.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	37,410,271.48CR	.00	3,789,092.62	41,199,364.10CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	455,260.22CR	.00	36,247.60	491,507.82CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	7,739,692.30CR	.00	930,226.34	8,669,918.64CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	6,242,563.16CR	.00	866,081.27	7,108,644.43CR
447.114	SALES FOR RESALE-RUS-KE-ALERTIS INTERNAT	4,848,654.97CR	.00	546,759.32	5,395,414.29CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	470,791.03CR	.00	130,152.95	600,943.98CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	40,902.22CR	.00	2,964.31	43,866.53CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	335,684.07CR	.00	42,121.05	377,805.12CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	648,995.82CR	.00	78,477.38	727,473.20CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	835,748.64CR	.00	86,997.00	922,745.64CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00	.00	.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	283,644.88CR	.00	33,578.22	317,223.10CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	139,198.41CR	.00	16,631.59	155,830.00CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00	.00	.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	1,028,036.61CR	.00	118,032.21	1,146,068.82CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	66,952.14CR	.00	8,054.59	75,006.73CR
447.134	SALES FOR RESALE-RUS-KE-TYSON FOODS	22,745.67CR	.00	2,084.73	24,830.40CR
447.135	SALES FOR RESALE-RUS-KE-KMMC,L.L.C.	1,899,066.41CR	.00	199,154.42	2,098,220.83CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	844,766.81CR	.00	95,048.44	939,815.25CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	369,345.25CR	.00	46,752.39	416,097.64CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	167,179.49CR	.00	20,300.55	187,480.04CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	14,990,563.95CR	.00	1,551,652.51	16,542,216.46CR
447.151	SALES FOR RESALE-RUS-JP-SHELL OIL	21,147,402.04CR	.00	2,047,421.46	23,194,823.50CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	588,231.65CR	.00	66,408.18	654,639.83CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	256,260.25CR	.00	.00	256,260.25CR
447.177	SALES FOR RESALE-RUS-OGLETHORPE POWER	339,483.00CR	.00	1,400.00	340,883.00CR
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	21,840.00CR	.00	.00	21,840.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	17,300.00CR	.00	.00	17,300.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00	.00	.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	113,302,815.78CR	.00	25,451,522.54	138,754,338.32CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	1,184,726.46CR	37,704.07	432,130.28	1,579,152.67CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	86,167.30CR	.00	7,206.70	93,374.00CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00	.00	.00	.00
447.215	SALES FOR RESALE-OTHER-TVA	3,294,139.88CR	.00	76,373.48	3,370,513.36CR
447.220	SALES FOR RESALE-OTHER-HMP&L	1,905.01CR	.00	.00	1,905.01CR
447.230	SALES FOR RESALE-OTHER-SIGECO	.00	.00	.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	1,757,160.50CR	.00	.00	1,757,160.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	.00	.00	.00	.00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	1,375,504.00CR	.00	.00	1,375,504.00CR
447.242	SALES FOR RESALE-OTHER-MISO	6,872,372.35CR	.00	83,998.00	6,956,370.35CR
447.243	SALES FOR RESALE-OTHER-MISO	26,575.59CR	.00	318,758.73	7,191,131.08CR
447.244	SALES FOR RESALE-OTHER-PJM	2,207,350.95CR	.00	9,046.30	35,621.89CR
447.245	SALES FOR RESALE-OTHER-ENTERGY-KOCH TRAD	.00	.00	280,213.85	2,487,564.80CR
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	487,211.60CR	.00	.00	487,211.60CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	289,695.00	289,695.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC	53,251.00CR	.00	.00	53,251.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	\$ 1,321,536.50CR	.00	11,730.00	\$ 1,333,266.50CR
447.270	SALES FOR RESALE-OTHER-LEM	\$ 4,989.12CR	.00	.00	\$ 4,989.12CR
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	\$ .00	.00	.00	\$ .00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	\$ 809,733.00CR	.00	145,797.00	\$ 955,530.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	\$ .00	.00	.00	\$ .00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	\$ 1,397,337.75CR	.00	220,807.00	\$ 1,618,144.75CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	\$ 8,739,688.25CR	.00	.00	\$ 8,739,688.25CR
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	\$ .00	.00	.00	\$ .00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	\$ 212,467.00CR	.00	.00	\$ 212,467.00CR
454.000	RENT FROM ELECTRIC PROPERTY	\$ 20,000.00CR	.00	2,000.00	\$ 22,000.00CR
456.000	OTHER ELECTRIC REVENUES	\$ 163,317.31CR	.00	84,476.36	\$ 247,793.67CR
456.050	OTHER ELEC REV-DONTAR COGEN-ANCILLARIES	\$ 38,675.41CR	.00	13,939.05	\$ 52,614.46CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	\$ 1,983.57CR	.00	556.14	\$ 2,539.71CR
456.100	OTHER ELEC REV-POWER SUPPLY	\$ 7,894,025.94CR	.00	1,102,370.88	\$ 8,996,396.82CR
456.101	OTHER ELEC REV - KENERGY	\$ 1,180,202.04CR	.00	.00	\$ 1,180,202.04CR
456.160	OTHER ELEC REV - SIPC	\$ 9,205.44CR	.00	.00	\$ 9,205.44CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	\$ .00	.00	.00	\$ .00
456.185	OTHER ELEC REV - EAST KY POWER	\$ .00	.00	.00	\$ .00
456.190	OTHER ELEC REV - HEREC	\$ .00	.00	.00	\$ .00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	\$ 229,840.21CR	.00	23,765.02	\$ 253,605.23CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	\$ .00	.00	.00	\$ .00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	\$ .00	.00	.00	\$ .00
456.201	OTHER ELEC REV - CINERGY	\$ .00	.00	.00	\$ .00
456.220	OTHER ELEC REV - HMP&L	\$ 103,200.27CR	.00	3,754.00	\$ 106,954.27CR
456.230	OTHER ELEC REV - SIGECO	\$ .00	.00	.00	\$ .00
456.240	OTHER ELEC REV - LGE	\$ .00	.00	.00	\$ .00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	\$ .00	.00	.00	\$ .00
456.270	OTHER ELEC REV - LEM	\$ 2,698,630.14CR	.00	.00	\$ 2,698,630.14CR
456.271	OTHER ELEC REV - LEM TIER 3	\$ .00	.00	.00	\$ .00
456.272	OTHER ELEC REV - LEM - OTHER	\$ .00	.00	.00	\$ .00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	\$ .00	.00	.00	\$ .00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	\$ .00	.00	.00	\$ .00
500.100	OPER SUPERVISION & ENG-LABOR-REID	\$ 100,183.00	18,966.86	.00	\$ 119,149.86
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	\$ 428,711.91	6.41	.00	\$ 428,718.32
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	\$ 1,486.72	42.70	.00	\$ 1,529.42
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	\$ 521,049.46	86,671.67	.00	\$ 607,721.13
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	\$ 1,201.92	42.69	.00	\$ 1,244.61
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	\$ 130,043.63	154,027.05	.00	\$ 284,070.68
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	\$ 1,486.71	38.43	.00	\$ 1,525.14
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	\$ 19,660.05	7,311.67	.00	\$ 26,971.72
501.100	FUEL-COAL-REID	\$ 200,723.61CR	.00	5,398.22	\$ 206,121.83CR
501.110	FUEL-COAL-REID	\$ 23,448.86	.00	.00	\$ 23,448.86
501.112	FUEL-COAL ADDITIVES-REID	\$ 10,617.35	2,356.18	.00	\$ 12,973.53
501.120	FUEL-EXPENSE-REID	\$ 46,641.39	.00	.00	\$ 46,641.39
501.130	FUEL-OIL-REID	\$ .00	.00	.00	\$ .00
501.140	FUEL-NATURAL GAS-REID	\$ 413,242.44	114,381.98	.00	\$ 527,624.42
501.200	FUEL-LABOR-COLEMAN	\$ 19,708,177.38	6,121,760.60	.00	\$ 25,829,937.98
501.210	FUEL-COAL-COLEMAN	\$ 223,809.81	155,738.39	.00	\$ 379,548.20
501.220	FUEL-EXPENSE-COLEMAN	\$ 99,079.28	26,028.08	.00	\$ 125,107.36
501.241	FUEL-PROPANE-COLEMAN	\$ 352,128.40	84,668.89	.00	\$ 436,797.29
501.300	FUEL-LABOR-GREEN	\$ 16,000,368.51	4,597,392.00	.00	\$ 20,597,760.51
501.310	FUEL-COAL-GREEN	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
501.312	FUEL-PETROLEUM COKE-GREEN	1,628,564.67	636,865.30	.00	2,265,429.97
501.320	FUEL-EXPENSE-GREEN	106,653.70	61,813.65	.00	168,467.35
501.330	FUEL-OIL-GREEN	296,633.75	16,018.47	.00	312,652.22
501.400	FUEL-LABOR-WILSON	365,588.09	116,893.17	.00	482,481.26
501.410	FUEL-COAL-WILSON	8,220,660.61	.00	.00	8,220,660.61
501.412	FUEL-PETROLEUM COKE-WILSON	3,678,285.21	.00	.00	3,678,285.21
501.420	FUEL-EXPENSE-WILSON	207,881.43	21,845.46	.00	229,726.89
501.430	FUEL-OIL-WILSON	510,040.47	.00	.00	510,040.47
502.100	STEAM EXPENSES-LABOR-REID	92,024.93	23,159.39	.00	115,184.32
502.110	STEAM EXPENSES-EXPENSE-REID	55,319.73	31,278.04	.00	86,597.77
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	3,956.46	493.89	.00	4,450.35
502.200	STEAM EXPENSES-LABOR-COLEMAN	588,418.96	173,401.23	.00	761,820.19
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	306,320.13	105,809.97	.00	412,130.10
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	554,479.86	161,807.53	.00	716,287.39
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	428,834.89	123,061.81	.00	551,896.70
502.300	STEAM EXPENSES-LABOR-GREEN	449,124.86	125,912.63	.00	575,037.49
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	81,092.69	24,252.44	.00	105,345.13
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	113,788.27	30,910.72	.00	144,698.99
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	161,777.02	41,396.57	.00	203,173.59
502.310	STEAM EXPENSES-EXPENSE-GREEN	337,381.91	124,278.00	.00	461,659.91
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	2,327,536.14	761,763.76	.00	3,089,299.90
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	661,785.80	217,829.54	.00	879,615.34
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	746.92	195.08	.00	942.00
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	684.17	168.21	.00	852.38
502.400	STEAM EXPENSES-LABOR-WILSON	552,074.91	167,167.79	.00	719,242.70
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	245,440.90	71,458.86	.00	316,899.76
502.410	STEAM EXPENSES-EXPENSE-WILSON	754,192.19	90,670.36	8,122.29	836,740.26
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	1,334,454.42	120,347.07	.00	1,454,801.49
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	352,767.11	37,392.62	.00	390,159.73
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	.00	.00	.00	.00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	.00	.00	.00	.00
505.100	ELECTRIC EXPENSES-LABOR-REID	72,488.18	20,493.22	.00	92,981.40
505.110	ELECTRIC EXPENSES-EXPENSE-REID	3,481.47	3,181.07	.00	6,662.54
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	427,834.68	123,466.06	.00	551,300.74
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	19,228.07	3,698.35	.00	22,926.42
505.300	ELECTRIC EXPENSES-LABOR-GREEN	409,578.43	117,965.58	.00	527,544.01
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	44,857.20	12,381.23	.00	57,238.43
505.400	ELECTRIC EXPENSES-LABOR-WILSON	327,414.94	95,115.33	.00	422,530.27
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	64,409.86	22,980.35	.00	87,390.21
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	12,529.24	2,934.69	.00	15,463.93
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	68,854.33	22,016.04	.00	90,870.37
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	68,494.34	11,111.82	.00	79,606.16
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	422,497.45	389,723.90	.00	812,221.35
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	58,530.19	15,507.23	.00	74,037.42
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	388,039.52	155,115.65	.00	543,155.17
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	74,894.06	22,707.57	.00	97,601.63
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	3,027.22	.00	.00	3,027.22
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	525,790.77	218,120.51	.00	743,911.28
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	145,087.00	.00	.00	145,087.00
507.100	RENTS-STEAM-REID	.00	.00	.00	.00
507.200	RENTS-STEAM-COLEMAN	.00	.00	.00	.00
507.300	RENTS-STEAM-GREEN	.00	.00	.00	.00
507.400	RENTS-STEAM-WILSON	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
509.100	ALLOWANCES-CLEAN AIR-REID	\$ .00	.00	.00	.00
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	\$ .00	.00	.00	.00
509.300	ALLOWANCES-CLEAN AIR-GREEN	\$ .00	.00	.00	.00
509.400	ALLOWANCES-CLEAN AIR-WILSON	\$ .00	.00	.00	.00
510.100	MAINT SUPERVISION & ENG-LABOR-REID	\$ 78,478.73	14,012.71	.00	92,491.44
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	\$ 448,203.81	83,244.60	.00	531,448.41
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	\$ 406,293.65	76,729.72	.00	483,023.37
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	\$ 71,343.64	127,575.93	.00	198,919.57
511.100	MAINT STRUCTURES-LABOR-REID	\$ 8,298.93	2,301.93	.00	10,600.86
511.110	MAINT STRUCTURES-EXPENSE-REID	\$ 16,543.33	11,250.04	.00	27,793.37
511.200	MAINT STRUCTURES-LABOR-COLEMAN	\$ 102,566.13	17,529.11	.00	120,095.24
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	\$ 433,407.60	.00	141,350.52	292,057.08
511.300	MAINT STRUCTURES-LABOR-GREEN	\$ 116,732.87	40,287.02	.00	157,019.89
511.310	MAINT STRUCTURES-EXPENSE-GREEN	\$ 111,791.96	23,873.77	.00	135,665.73
511.400	MAINT STRUCTURES-LABOR-WILSON	\$ 67,744.08	721.86	.00	68,465.94
511.410	MAINT STRUCTURES-EXPENSE-WILSON	\$ 191,400.94	42,990.49	.00	234,391.43
512.100	MAINT BOILER PLANT-LABOR-REID	\$ 82,838.69	14,333.30	.00	97,171.99
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	\$ 8,608.09	3,784.41	.00	12,392.50
512.110	MAINT BOILER PLT-EXP-CLEAN AIR-REID	\$ 5,818.15	25,711.10	.00	111,382.97
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	\$ 420,571.07	15,426.62	.00	21,244.77
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	\$ 100,917.87	12,616.41	.00	539,870.40
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	\$ 975.36	1,544.22	.00	113,534.28
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	\$ 771,183.54	309,058.54	.00	2,519.58
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	\$ 195,204.45	35,426.09	.00	1,080,242.08
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	\$ 5,380.85	1,824.10	.00	230,630.54
512.300	MAINT BOILER PLANT-LABOR-GREEN	\$ 455,338.07	84,278.46	.00	7,204.95
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 96,045.54	22,161.23	.00	539,616.53
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	\$ 122,743.03	27,811.61	.00	118,206.77
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	\$ 28,507.03	3,485.54	.00	150,554.64
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	\$ 98,940.48	25,941.97	.00	31,992.57
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	\$ 1,712.90	284.87	.00	124,882.45
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	\$ 832,443.32	208,211.09	.00	1,997.77
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 101,208.99	46,671.63	.00	1,040,654.41
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	\$ 134,975.22	42,073.68	.00	147,880.62
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	\$ 59,972.16	9,689.88	.00	177,048.90
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	\$ 100,998.08	22,848.59	.00	69,662.04
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	\$ 108.75	3,538.75	.00	123,846.67
512.400	MAINT BOILER PLANT-LABOR-WILSON	\$ 667,768.00	264,686.07	.00	3,647.50
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 182,377.77	24,316.48	.00	932,454.07
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	\$ 47,888.32	7,044.53	.00	206,694.25
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	\$ 20,616.47	2,062.15	.00	54,932.85
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	\$ 3,134,749.12	1,163,373.06	.00	22,678.62
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	\$ 584,812.26	158,417.21	.00	4,298,122.18
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	\$ 131,407.67	8,666.65	.00	743,229.47
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	\$ 12,706.14	462.33	.00	140,074.32
513.100	MAINT ELECTRIC PLANT-LABOR-REID	\$ 38,910.53	10,779.25	.00	13,168.47
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ 51,543.60	86,376.45	.00	49,689.78
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ 75,861.95	18,800.20	.00	137,920.05
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ 111,775.56	.00	2,290.51	94,662.15
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ 70,701.30	39,697.26	.00	109,485.06
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ 209,535.36	5,905.21	.00	110,398.57
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ 331,226.36	139,899.84	.00	215,440.57
					471,126.20

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 2,649,088.56	2,144,738.07	.00	\$ 4,793,826.63
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 4,426.43	522.20	.00	\$ 4,948.63
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 4,803.46	1,690.75	.00	\$ 6,494.21
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 29,910.87	3,984.31	.00	\$ 33,895.18
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 37,896.40	9,734.89	.00	\$ 47,631.29
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 14,448.38	8,965.18	.00	\$ 23,413.56
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 61,804.42	43,659.24	.00	\$ 105,463.66
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 13,185.97	3,407.54	.00	\$ 16,593.51
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 56,295.68	64,390.98	.00	\$ 120,646.66
547.130	FUEL-OIL-GAS TURBINE	\$ 106,268.81	7,379.85	.00	\$ 113,648.66
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 1,320.56	394.54	.00	\$ 1,715.10
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 18,515.73	682.21	.00	\$ 19,197.94
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 8,617.91	2,976.45	.00	\$ 11,594.36
555.110	PURCHASED POWER-SEFA	\$ 7,357,225.14	606,384.62	.00	\$ 7,963,609.76
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ 51,591,884.63	.00	.00	\$ 51,591,884.63
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ 10,152.44	.00	10,152.44	\$ .00
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 36,628.00	1,408.00	.00	\$ 38,036.00
555.142	PURCHASED POWER-MISO	\$ 592,543.55	67,876.94	.00	\$ 660,420.49
555.143	PURCHASED POWER-MISO ARS	\$ 217,057.43	65,422.32	.00	\$ 282,479.75
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 445,296.76	344,530.11	.00	\$ 789,826.87
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ .00	.00	.00	\$ .00
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 11,647,345.73	3,800,864.78	30,514.50	\$ 15,417,696.01
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 2,463,229.10	812,586.98	.00	\$ 3,275,816.08
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ 31,076.00	24,578.00	.00	\$ 55,654.00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ .00	.00	.00	\$ .00
555.179	PURCHASED POWER-WABASH VALLEY	\$ 5,537,100.00	2,232,000.00	.00	\$ 7,769,100.00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ .00	.00	.00	\$ .00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ 337,439.00	38,980.00	.00	\$ 376,419.00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ 3,404.20	69,124.00	3,404.20	\$ 69,124.00
555.188	PURCHASED POWER-RELIANT	\$ 70,598.00	17,600.00	.00	\$ 88,198.00
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ 1,458,147.95	448,214.25	.00	\$ 1,906,362.20
555.191	PURCHASED POWER-SMELTERS	\$ .00	.00	.00	\$ .00
555.192	PURCHASED POWER-MORGAN STANLEY	\$ 356,581.58	345,352.08	.00	\$ 701,933.66
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00
555.194	PURCHASED POWER-FORTIS	\$ 279,840.00	.00	.00	\$ 279,840.00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EAGLE ENERGY PARTNERS	\$ 73,410.00	.00	.00	\$ 73,410.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	.00	.00	\$ .00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ 6,550.00	.00	.00	\$ 6,550.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	\$ .00	.00	.00	\$ .00
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ 295,111.04	143,177.05	.00	\$ 438,288.09
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	\$ 9,058,535.69	1,208,897.52	.00	\$ 10,267,433.21
557.111	OTHER EXP - POWER SUPPLY	\$ 124,633.37	801.19	801.19	\$ 124,633.37
557.112	OTHER EXP - POWER SUPPLY MEMBER	\$ .00	.00	.00	\$ .00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	\$ 27,744.00	69,360.00	.00	\$ 97,104.00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	\$ 1,544,674.37	1,224,901.71	.00	\$ 2,769,576.08
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ 561,151.29	.00	23,638.94	\$ 537,512.35



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
560.110	OPER SUPERVISION & ENG-LINES-LABOR	\$ 335,808.84	139,827.78	55,809.62	\$ 419,827.00
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ 19,425.57	2,757.93		\$ 22,183.50
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ 290,579.57	119,807.42	48,467.61	\$ 361,919.38
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ 12,517.47	1,606.82		\$ 14,124.29
561.100	LOAD DISPATCHING-LABOR	\$ 962,440.86	400,027.67	159,507.07	\$ 1,202,961.46
561.110	LOAD DISPATCHING-EXPENSE	\$ 238,199.79	4,958.68	110.90	\$ 243,047.57
562.100	STATION EXPENSES-LABOR	\$ 369,303.72	173,610.15	70,664.22	\$ 472,249.65
562.110	STATION EXPENSES-EXPENSE	\$ 445,683.94	35,734.48	30.00	\$ 481,388.42
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ 9,036.00			\$ 9,036.00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 163,638.13	84,376.76	31,686.12	\$ 216,328.77
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 713,988.43	64,259.73	47.53	\$ 778,200.63
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 2,580,423.80	632,708.73	405,336.40	\$ 2,807,796.13
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 110,802.29	45,229.38	18,916.64	\$ 137,115.03
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 59,512.89	14,159.61	7.30	\$ 73,665.20
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 114,911.04	48,933.10	19,945.65	\$ 143,898.49
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 84,764.69	13,495.89	7.31	\$ 98,253.27
567.200	RENTS-STATIONS	\$ 20,584.30	2,058.43		\$ 22,642.73
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 228,942.33	92,429.62	37,396.80	\$ 283,975.15
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 3,707.68	207.38		\$ 3,915.06
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 265,169.62	109,426.30	44,188.23	\$ 330,407.69
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 3,887.52	224.61		\$ 4,112.13
569.100	MAINT STRUCTURES-LABOR	\$ 195.95	75.36	38.48	\$ 232.83
569.110	MAINT STRUCTURES-EXPENSE	\$ 4,094.40			\$ 4,094.40
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 945,604.80	432,529.33	192,070.53	\$ 1,186,063.60
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 428,812.36	47,891.25	16,178.16	\$ 460,525.45
571.100	MAINT OVERHEAD LINES-LABOR	\$ 601,037.46	324,726.13	136,956.41	\$ 788,807.18
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 1,028,603.52	133,307.32	2,381.42	\$ 1,159,529.42
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 19,733.16	8,982.85	4,294.70	\$ 24,421.31
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 15,716.73	711.07		\$ 16,427.80
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ 10,494.43	4,052.93	1,834.66	\$ 12,712.70
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ 39,488.03	723.78		\$ 40,211.81
606.110	MISC STEAM POWER EXPENSE-EXPENSE	\$ .00	60.00		\$ 60.00
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	1,680.68	1,680.68	\$ .00
700.110	OPER SUPERVISION & ENG-EXPENSE	\$ .00	29.89		\$ 29.89
706.100	MISC STEAM POWER EXPENSE-LABOR	\$ .00	2,308.19	2,308.19	\$ .00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ .00	52,985.66	52,985.66	\$ .00
721.100	OFFICE SUPPLIES AND EXPENSES	\$ .00	727.15		\$ 727.15
723.100	OUTSIDE SERVICES EMPLOYED	\$ .00	809.85	809.85	\$ .00
724.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	21,414.00	21,414.00	\$ .00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	\$ .00	876.25		\$ 876.25
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	\$ 467,563.54	162,813.48	64,269.99	\$ 566,107.03
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	\$ 69,105.42	5,908.63	62.15	\$ 74,951.90
909.110	INFORMATION & INSTRUCTION ADV EXP	\$ .00			\$ .00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	\$ .00			\$ .00
913.110	ADVERTISING EXPENSE	\$ 228,100.51	103,663.39		\$ 331,763.90
920.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ 5,062,645.15	1,669,422.67	503,959.04	\$ 6,228,108.78
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	\$ 1,231,615.60	394,820.70	156,182.45	\$ 1,470,253.85
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	\$ 785,116.61	320,006.94	131,375.94	\$ 973,747.61
920.103	ADMIN & GENERAL SALARIES - GENERATION	\$ 675,788.77	200,399.47	99,221.31	\$ 776,966.93
920.183	ADMIN AND GENERAL SALARIES-ORACLE	\$ 1,501,926.23	398,537.99		\$ 1,900,464.22
921.100	OFFICE SUPPLIES AND EXPENSES	\$ 864,295.32	258,682.25	9,377.76	\$ 1,113,599.81
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	\$ 250,485.45	4,578.43	1,000.00	\$ 254,063.88
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	\$ 834,911.82	73,865.96		\$ 908,777.78

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	\$ 807,813.74	11,603.48	1,874.42	\$ 817,542.80
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	\$ 148,687.45	96,376.05	.00	\$ 245,063.50
923.100	OUTSIDE SERVICES EMPLOYED	\$ 723,245.84	164,477.55	.00	\$ 887,723.39
923.101	OUTSIDE SERVICES - POWER SUPPLY	\$ 158,860.32	28,390.38	.00	\$ 187,250.70
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	\$ 132,269.25	135.63	.00	\$ 132,404.88
923.103	OUTSIDE SERVICES - GENERATION	\$ 1,502,903.49	21,805.55	.00	\$ 1,524,709.04
923.104	OUTSIDE SERVICES - TRANSMISSION	\$ 18,969.81	46,573.08	.00	\$ 65,542.89
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	\$ 251,371.55	76,227.67	.00	\$ 327,599.22
924.110	PROPERTY INSURANCE-REID	.00	12,491.00	.00	.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	47,312.32	.00	.00
924.140	PROPERTY INSURANCE-GREEN	.00	46,870.74	.00	.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	18,987.00	.00	.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	213.00	.00	.00
924.170	PROPERTY INSURANCE-A&G	.00	2,551.00	.00	.00
924.180	PROPERTY INSURANCE-WILSON	.00	43,160.13	.00	.00
924.183	PROPERTY INSURANCE-ORACLE	.00	.00	.00	.00
925.100	INJURIES & DAMAGES-LABOR	\$ 27,005.48	2,777.20	.00	\$ 29,782.68
925.120	INJURIES & DAMAGES-COLEMAN	.00	3,250.81	.00	.00
925.140	INJURIES & DAMAGES-GREEN	.00	2,551.48	.00	.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00	.00	.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00	.00	.00
925.170	INJURIES & DAMAGES-A&G	\$ 106,486.00	10,636.00	.00	\$ 117,122.00
925.180	INJURIES & DAMAGES-WILSON	.00	2,611.60	.00	.00
925.183	INJURIES & DAMAGES-ORACLE	.00	.00	.00	.00
925.200	INJURIES & DAMAGES-EXPENSE	\$ 2,067.00	.00	.00	\$ 2,067.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	\$ 27,110.00	2,711.00	.00	\$ 29,821.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	204.00	.00	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	\$ 115,245.53	1,672.08	.00	\$ 116,917.61
928.100	REGULATORY COMMISSION EXPENSES	\$ 406,771.80	2,785.00	.00	\$ 409,556.80
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	.00	.00	.00	.00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	\$ 518,395.57	.00	.00	\$ 518,395.57
930.100	GENERAL ADVERTISING EXPENSES-LABOR	.00	.00	.00	.00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	\$ 82,773.16	8,000.00	.00	\$ 90,773.16
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	\$ 71,500.00	.00	.00	\$ 71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	.00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	\$ 860,401.85	60,132.08	.00	\$ 920,533.93
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	\$ 19,392.42	.00	.00	\$ 19,392.42
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	\$ 1,610.90	.00	.00	\$ 1,610.90
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	\$ 18,576.03	18,235.40	3,633.10	\$ 33,178.33
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	\$ 88,531.63	9,166.77	.00	\$ 97,698.40
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	\$ 15,163.64	.00	.00	\$ 15,163.64
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00
****		\$ .00	\$ 339,027,154.39	\$ 339,027,154.39	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,906,551,612.91	8,152,442.23	3,545,764.20	\$1,911,158,290.94
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	\$ .00	.00	.00	.00
104.000	ELECTRIC PLANT LEASED TO OTHERS	\$ .00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	\$ 475,967.50	.00	.00	\$ 475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	\$ 14,158,124.69	5,324,004.86	.00	\$ 19,482,129.55
107.000	CONSTRUCTION WORK IN PROGRESS	\$ 10,876,562.19	1,905,096.29	6,373,112.55	\$ 6,408,545.93
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	\$ 44,375,941.38	4,472,359.48	.00	\$ 48,848,300.86
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	\$ 7,888,094.13	958,794.63	8,846,888.76	.00
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	\$ .00	.00	.00	.00
107.110	CWIP-INCREMENTL CAPITAL-BIG RIVERS CONTR	\$ .00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	\$ .00	.00	.00	.00
107.210	CWIP-INCREMENTL CAPITAL-WKE CONTR	\$ .00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	\$ 806,096,131.44CR	3,331,296.02	3,836,380.68	\$ 806,601,216.10CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	\$ 5,494,775.91CR	.24	15,831.38	\$ 5,510,607.05CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	\$ 114,344,200.38CR	77,601.81	533,965.62	\$ 114,800,564.19CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	\$ 7,456,140.22CR	54,733.20	82,765.31	\$ 7,484,172.33CR
108.800	RETIREMENT WORK IN PROGRESS	\$ 157,463.58	43,033.17	76,820.85	\$ 123,675.90
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	\$ 43,764,526.06	1,467,362.11	.00	\$ 45,231,888.17
111.080	ACCUM PROV FOR AMORT-ORACLE	\$ .00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	\$ 20,779,551.75CR	1.47	146,066.74	\$ 20,925,617.02CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	\$ 1,867,112.92	.00	.00	\$ 1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	\$ 3,573,633.29	2,854.51	.00	\$ 3,576,487.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	\$ 684,993.00	.00	.00	\$ 684,993.00
124.000	OTHER INVESTMENTS	\$ 15,333.85	.00	.00	\$ 15,333.85
124.500	LONG TERM INVESTMENTS	\$ .00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	\$ .00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	\$ 65,588.11	32,192.28	3,945.34	\$ 93,835.05
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	\$ 149,767,868.57	3,396.16	2,159,497.65	\$ 147,611,767.08
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	\$ 60,609,114.61	2.46	31,278.55	\$ 60,577,838.52
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	\$ 35,038,043.47	4.57	2,962.19	\$ 35,035,085.85
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	\$ 400,000.00	.00	.00	\$ 400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	\$ 66,294.33	.00	66,294.33	.00
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	\$ 68,212.75	33,013.43	.00	\$ 101,226.18
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	\$ 58,741.69	.54	.00	\$ 58,742.23
131.100	CASH-GENERAL	\$ 1,577.54	97,277,123.30	97,276,965.20	\$ 1,735.64
131.110	CASH-RIGHT OF WAY	\$ 1,000.00	.00	54.25	\$ 945.75
131.180	CASH-ORACLE AP CLEARING	\$ 28,291.49	34,584,036.19	34,375,195.54	\$ 237,132.14
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	\$ 571,694.84	43.69	.00	\$ 571,738.53
135.000	WORKING FUNDS	\$ 3,725.00	.00	.00	\$ 3,725.00
135.080	WORKING FUNDS-ORACLE	\$ .00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	\$ 73,333,288.95	45,624,594.51	59,071,000.00	\$ 59,886,883.46
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$ 34,375,951.72	39,951,011.92	34,424,868.65	\$ 39,902,094.99
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	\$ .00	.00	.00	.00
143.130	ACCTS REC-EMPLOYEES-OTHER	\$ 71,733CR	777.38	258.64	\$ 447.01
143.131	ACCTS REC-EMPLOYEES-W/C	\$ .00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	\$ 11,726.10	.00	1,082.85	\$ 10,643.25
143.180	ACCTS REC-OTHER-ORACLE	\$ 6,942.00	76,918.40	76,918.40	\$ 6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	\$ 14,599.60	215.85	620.24	\$ 14,195.21
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	\$ 29,801.55	3,832,099.51	101,419.09	\$ 3,760,481.97
143.420	ACCTS REC - WKE/TRANSMISSION	\$ 18,854.13	8,634.12	27,488.25	.00
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	\$ 1,288,401.17CR	2,347,707.43	1,059,306.26	.00
143.600	ACCTS REC-HMP&L-STA TWO OTHER	\$ 41,209.58	113,620.38	154,829.96	.00
143.700	ACCTS REC-L G & E LEASE	\$ 43,925.05	24,889.01	.00	\$ 68,814.06

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
143.710	ACCT REC - WKE MEDICAL PREM	\$ 5,033.02	438.03	5,471.05	\$ .00
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 1,214,541.18	90,335.44	231,098.03	\$ 1,073,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	\$ .00	.00	.00	\$ .00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ 26,835.75	18,129.35	.00	\$ 44,965.10
143.740	ACCTS REC - HMP&L LEM REIMB	\$ .00	196,435.65	.00	\$ 196,435.65
143.745	ACCTS REC - MISC LEM	\$ .00	103,688.04	.00	\$ 103,688.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	\$ .00	51,390.32	51,390.32	\$ .00
151.110	FUEL STOCK-COAL-REID	\$ 605,813.76	.00	356,991.14	\$ 248,822.62
151.120	FUEL STOCK-COAL-COLEMAN	\$ 7,812,672.81	.00	1,195,910.01	\$ 6,616,762.80
151.130	FUEL STOCK-COAL-GREEN	\$ 5,855,775.63	953,381.16	.00	\$ 6,809,156.79
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ 2,084,962.96	.00	126,224.80	\$ 1,958,738.16
151.140	FUEL STOCK-COAL-WILSON	\$ 6,028,229.58	.00	1,437,643.85	\$ 4,590,585.73
151.150	FUEL STOCK-COAL-STATION TWO	\$ 4,353,588.80	.00	81,612.67	\$ 4,271,976.13
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 98,773.13	15,675.98	.00	\$ 114,449.11
151.320	FUEL STOCK-OIL-GAS TURBINE	\$ .00	.00	.00	\$ .00
151.330	FUEL STOCK-OIL-GREEN	\$ 80,529.72	21,831.63	.00	\$ 102,361.35
151.340	FUEL STOCK-OIL-WILSON	\$ 338,986.11	78,864.48	.00	\$ 417,850.59
151.350	FUEL STOCK-OIL-STATION TWO	\$ .00	.00	.00	\$ .00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 1,144,683.80	.00	397,416.08	\$ 747,267.72
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 68,087.73	.00	10,676.58	\$ 57,411.15
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 1,488,929.03	237,439.57	.00	\$ 1,226,368.60
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	\$ .00	116,453.83	.00	\$ 116,453.83
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 5,614,070.31	2,054,590.35	.00	\$ 7,668,660.66
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ 3,583,297.48	98,300.00	1,298,818.77	\$ 2,382,778.71
151.750	FUEL STOCK-PETROL COKE-STATION TWO	\$ .00	.00	.00	\$ .00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 752,361.77	18,339.78	28,912.97	\$ 741,788.58
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,555,037.80	207,675.12	430,000.00	\$ 18,332,712.92
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 246,736.71	.00	88,489.46	\$ 158,247.25
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 109,058.81	75,150.11	.00	\$ 184,208.92
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 712.17	4,163.86	.00	\$ 4,876.03
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,997,470.36CR	100.00	.00	\$ 2,997,370.36CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	\$ .00	.00	.00	\$ .00
154.320	LIME STOCK-COLEMAN	\$ 301,257.30	124,328.28	.00	\$ 425,585.58
154.330	LIME STOCK-GREEN	\$ 1,536,656.33	86,309.03	.00	\$ 1,622,965.36
154.340	LIME STOCK-WILSON	\$ 112,694.08	52,438.39	.00	\$ 165,132.47
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 2,408,212.05	77,362.36	.00	\$ 2,485,574.41
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 618,862.08CR	.00	26,296.11	\$ 645,158.19CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 481.42	.00	481.42	\$ .00
158.110	ALLOWANCE INVENTORY-SO2	\$ .00	.00	.00	\$ .00
158.120	ALLOWANCE INVENTORY-NOX	\$ .00	.00	.00	\$ .00
158.200	ALLOWANCES WITHHELD	\$ .00	.00	.00	\$ .00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 121,613.92CR	13,653.07	.00	\$ 107,960.85CR
165.100	PREPAYMENTS-INSURANCE	\$ 933,661.34	2,984,932.13	925,636.80	\$ 2,992,956.67
165.218	PREP INS- WKRS COMP-ORACLE	\$ 49,001.75CR	439,371.00	388,172.25	\$ 2,197.00
165.238	PREP INS- LTD-ORACLE	\$ 129,681.93CR	37,851.14	.00	\$ 91,830.79CR
165.248	PREP INS- LIFE-ORACLE	\$ 69,025.39CR	95,447.17	26,421.78	\$ .00
165.298	PREPAYMENTS-CAFETERIA PLAN/ORACLE	\$ .00	66,294.33	58,220.17	\$ 8,074.16
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ .00	.00	.00	\$ .00
165.310	PREPAYMENTS-AMRAC INSURANCE PREMIUMS	\$ 2,119,843.04	.00	335,005.73	\$ 1,784,837.31
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 89,795.76	42,706.04	78,689.45	\$ 53,812.35
165.335	PREPAYMENTS-PURCHASING CARD (ELAN) -PLANT	\$ 125,000.00	30,000.00	.00	\$ 155,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
165.350	PREPAYMENTS-FEDERAL INCOME TAX	\$ .00			\$ .00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ 931,975.81			\$ 104,905.71
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 5,365.16	13,678.66	827,070.10	\$ 268.15
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	\$ .00			\$ .00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00			\$ .00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ 505,578.63	194,145.85	3,396.16	\$ 696,328.32
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 505,625.00	125,314.96	2.46	\$ 630,937.50
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 62,071.38	27,417.90	4.57	\$ 89,484.71
173.100	ACCRUED UTILITY REVENUE - LEM TRANS	\$ .00			\$ .00
173.200	ACCRUED UTILITY REVENUE - OTHER	\$ .00			\$ .00
174.200	ACCRUED MISC REVENUE-V WACLAWEK	\$ 1,722.34		100.00	\$ 1,622.34
174.300	ACCRUED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00			\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 686,337.84		4,539.47	\$ 681,798.37
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ 186,379.06	59,281.46		\$ 245,660.52
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ 23,638.94		23,638.94	\$ .00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 4,228,160.70	1,050,331.47	346,033.60	\$ 4,932,458.57
184.100	TRANSPORTATION EXPENSE-GAS & OIL	\$ .02CR	10,165.57		\$ .01CR
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .00			\$ .00
184.200	TRANSPORTATION EXPENSE-OTHER	\$ 28.93CR	69,657.28	69,628.39	\$ .04CR
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .00			\$ .00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00	12,858.57	12,858.57	\$ .00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	55.95	55.95	\$ .00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00	2,012.16	2,012.16	\$ .00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00			\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00			\$ .00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00			\$ .00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00	384.29	384.29	\$ .00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00	7.39	7.39	\$ .00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00			\$ .00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	681.80	681.80	\$ .00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00			\$ .00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ .00	78,689.45	54,589.28	\$ 1,996.30CR
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	\$ .72CR			\$ .72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	\$ .00			\$ .00
184.819	IT SYSTEMS CLEARING-SYNNMAT CREDIT	\$ 32,363.50CR			\$ .00
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	\$ 28,860.97	1,553,899.13	1,517,750.43	\$ 3,785.20
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ .65CR	257,801.87	286,662.84	\$ .00
186.080	DEFERRED DEBITS-ORACLE	\$ .00			\$ .80CR
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ .00			\$ .00
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 218,862.02		6,944.44	\$ 211,917.58
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ 115,658.62		2,083.33	\$ 113,575.29
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	\$ .00			\$ .00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00			\$ .00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00			\$ .00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	\$ 196,485.88		460.26	\$ 196,025.62
186.800	DEFERRED DEBIT-MISO RSG CHARGES	\$ .00			\$ .00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ .00	69,393.85		\$ 69,393.85
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ .00			\$ .00
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00			\$ .00
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR			\$ .00
201.100	PATRONAGE CAPITAL CREDITS	\$ 495,639,318.00CR			\$ 495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00			\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR			\$ 763,974.96CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ 12,223,790.00	929,886.00	3,592,751.00	\$ 9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	.00	.00	\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 244,639,283.68	.00	.00	\$ 244,639,283.68
219.110	AOCI-POSTRETIREMENT BENEFITS	\$ .00	.00	.00	\$ .00
219.180	OPERATING MARGINS & OCI PENSION LIABILITY	\$ .00	.00	.00	\$ .00
219.200	NONOPERATING MARGINS	\$ 97,816,916.06CR	.00	.00	\$ 97,816,916.06CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	\$ .00	.00	.00	\$ .00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEMENT	\$ .00	.00	.00	\$ .00
224.141	LEM SETTLEMENT PROMISSORY NOTE	\$ .00	.00	.00	\$ .00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	\$ .00	.00	.00	\$ .00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	\$ 142,100,000.00CR
224.350	NEW RUS NOTE	\$ .00	.00	.00	\$ .00
224.360	RUS ARVP NOTE	\$ 596,785,784.70CR	.00	.00	\$ 596,785,784.70CR
228.300	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 108,086,199.54CR	.00	1,579,760.79	\$ 109,665,960.33CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 371,852.30CR	619.10	3,478.78	\$ 374,711.98CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ .00	.00	.00	\$ .00
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 2,957,696.38CR	20,520.82	102,779.42	\$ 3,039,954.98CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,957,459.00CR	734,512.00	.00	\$ 3,222,947.00CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 406,247.39CR	5,471.05	9,999,836.68	\$ 10,400,613.02CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 1,943,771.07	599,114.26	2,560,450.50	\$ 17,565.17CR
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	\$ 1,840,291.36CR	2,439,289.05	598,997.69	\$ .00
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 141,813.30	44,760.67	186,573.97	\$ .00
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 126,624.30CR	176,136.83	49,512.53	\$ .00
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 99,226.19CR	45,881.83	971.32	\$ 54,315.68CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 87,549.38CR	107,011.11	19,461.73	\$ .00
231.100	NOTES PAYABLE - NRUCFC	\$ .00	.00	.00	\$ .00
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 235,959.29CR	51,661,965.20	52,411,271.20	\$ 985,265.29CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 11,867,277.64CR	5,833,130.63	.00	\$ 6,034,147.01CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 928,303.79CR	929,223.84	2,780,616.38	\$ 2,779,696.33CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 4,347,895.73CR	3,454,269.85	2,468,746.92	\$ 3,362,372.80CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	\$ 305,004.38	.00	305,004.38	\$ .00
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 24,610.69CR	.00	.00	\$ 24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	\$ .00	.00	.00	\$ .00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	\$ 16,259.21CR	16,259.21	67,731.71	\$ 67,731.71CR
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 27,071,346.80CR	9,201,689.14	1,360,067.65	\$ 19,229,725.31CR
232.400	ACCTS PAY-HMP&L-STA TWO POWER BILLING	\$ .00	.00	963,772.37	\$ 963,772.37CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	\$ .00	.00	.00	\$ .00
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 3,621,633.50CR	3,992,675.40	371,041.90	\$ .00
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 1,721.65CR	39,903.79	39,055.85	\$ 873.71CR
232.602	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 5,177.47CR	27,741.83	26,925.63	\$ 4,361.27CR
232.605	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 155,776.00CR	.00	267,945.00	\$ 423,721.00CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	\$ 1,434,350.44CR	2,228,740.20	794,389.76	\$ .00
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	\$ 807,605.00	1,264,437.60	2,072,042.60	\$ .00
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 91,580.20CR	91,580.18	.00	\$ .02CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ 160,527.85CR	160,527.85	.00	\$ .00
232.700	ACCTS PAY-L G & E LEASE	\$ 230,121.95	.00	230,121.95	\$ .00
232.710	ACCTS PAY-INCREMENTAL O&M	\$ 8,134.63CR	8,134.63	.00	\$ .00
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	\$ .00	.00	.00	\$ .00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	\$ .00	.00	.00	\$ .00
232.900	ACCOUNTS PAYABLE-RETAINAGE	\$ 128,542.01CR	42,356.11	56,864.57	\$ 143,050.47CR
235.000	CUSTOMER DEPOSITS	\$ .00	212.73	212.73	\$ .00
236.100	TAXES ACCRUED-PROPERTY	\$ 136,115.77CR	187,414.58	134,048.27	\$ 82,749.46CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
236.180	TAXES ACCRUED-PROPERTY-ORACLE	\$ 50,808.65	.00	50,808.65	\$ .00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	\$ 91.10CR	.00	1,490.42	\$ 1,581.52CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	\$ 7,009.23CR	6,009.23	.00	\$ 1,000.00CR
236.300	TAXES ACCRUED-FICA	\$ 18,449.85CR	43,386.71	.00	\$ 35,344.10CR
236.380	TAXES ACCRUED-FICA-ORACLE	\$ 81,348.34CR	229,765.96	154,005.16	\$ 5,587.54CR
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	\$ 114.67CR	.00	1,945.77	\$ 2,060.44CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	\$ 11,982.71CR	10,582.71	.00	\$ 1,400.00CR
236.500	TAXES ACCRUED-SALES & USE	\$ 3,228.27CR	3,585.87	29,914.06	\$ 29,556.46CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	\$ 263,162.74CR	.00	32,215.88	\$ 295,378.62CR
236.700	TAXES ACCRUED-FEDERAL INCOME	\$ .00	.00	.00	\$ .00
236.780	TAXES ACCRUED-INCOME-ORACLE	\$ .00	.00	.00	\$ .00
237.100	ACCURED INTEREST-NRUCFC	\$ .00	.00	.00	\$ .00
237.141	ACCURED INTEREST-SETTLEMENT PROMISSORY N	\$ .00	.00	.00	\$ .00
237.145	ACCURED INTEREST-DEFEASED SALE/LEASEBACK	\$ .00	.00	.00	\$ .00
237.148	ACCURED INTEREST-PMCC PROMISSORY NOTE	\$ .00	.00	.00	\$ .00
237.150	ACCURED INTEREST-NEW RUS NOTE	\$ .00	.00	.00	\$ .00
237.160	ACCURED INTEREST-RUS ARYP NOTE	\$ .00	.00	.00	\$ .00
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	\$ 5,724,380.89CR	347,318.90	3,304,915.70	\$ 8,681,977.69CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	\$ 1,047,450.09CR	1,579,760.79	532,310.70	\$ .00
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	\$ 1,134,400.85	700,258.52	2,250,113.46	\$ 415,454.09CR
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	\$ 23,760.00CR	102,832.90	129,829.33	\$ 50,756.43CR
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	\$ .00	.00	404,951.99	\$ .00
241.208	TAX COLLECTIONS PAYABLE-STATE INCOME-KY-OR	\$ 36,308.04CR	28,924.53	38,890.69	\$ 46,274.20CR
241.210	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	\$ .00	.00	.00	\$ .00
241.218	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	\$ 4,907.43CR	3,936.50	5,120.08	\$ 6,091.01CR
241.280	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	\$ 9,753.73	12,450.05	27,786.93	\$ 5,593.15CR
241.300	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	\$ 211,340.64CR	163,926.28	161,257.36	\$ 208,671.72CR
241.308	TAX COLLECTIONS PAYABLE-FICA	\$ 10,402.49CR	43,295.05	57,707.11	\$ 24,814.55CR
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ .00	.00	.00	\$ .00
241.400	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ 144.07CR	235,353.50	235,353.50	\$ .00
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	\$ .00	.00	53.54	\$ 197.61CR
241.418	TAX COLLECTIONS PAYABLE-OHIO CO-ORACP	\$ 315.90CR	.00	.00	\$ .00
241.420	TAX COLLECTIONS PAYABLE-OHIO CO-ORACLE	\$ .00	.00	74.54	\$ 390.44CR
241.430	TAX COLLECTIONS PAYABLE-MCCRACKEN CO-OCC	\$ 225.25CR	.00	88.19	\$ .00
241.438	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	\$ 7,816.91CR	6,062.35	8,471.54	\$ 313.44CR
241.440	TAX COLLECTIONS PAYABLE-HENDERSON CITY-O	\$ 99.18	.00	.00	\$ 10,226.10CR
241.450	TAX COLLECTIONS PAYABLE-MARION-CITY	\$ .33CR	.00	.17	\$ 99.18
241.460	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	\$ 54.30CR	.00	.00	\$ .50CR
241.470	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	\$ 2.30CR	.00	21.07	\$ 75.37CR
241.480	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	\$ 12.34CR	.00	33.38	\$ 35.68CR
241.490	TAX COLLECTIONS PAYABLE-DAVISS-COUNTY	\$ 66.78CR	.00	1.55	\$ 13.89CR
241.500	TAX COLLECTIONS PAYABLE-GRAYES-COUNTY	\$ .43CR	.00	18.48	\$ 85.26CR
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	\$ 73.80CR	.00	2.33	\$ .87CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	\$ 87.26CR	.00	52.21	\$ 2.33CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	\$ 1.74CR	.00	4.17	\$ 126.01CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	\$ 4.96CR	.00	.89	\$ 91.43CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	\$ .00	.00	.11	\$ 2.63CR
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	\$ 51,463.28CR	.00	6.48	\$ 5.07CR
242.200	ACCURED PAYROLL	\$ 209,584.48CR	1,385,650.23	15,541.63	\$ 67,004.91CR
242.280	ACCURED VACATIONS	\$ 1,824,198.34	1,824,198.34	11,896,959.54	\$ 239,643.37CR
242.310	ACCURED VACATIONS-ORACLE	\$ 1,101,732.07CR	107,992.13	75,510.52	\$ 4,137,963.59CR
242.318	ACCURED VACATIONS-ORACLE	\$ 2,271,879.06CR	.00	499,592.02	\$ 1,069,250.46CR
					\$ 2,771,471.08CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
242.320	ACCRUED HOLIDAYS	\$ .00	116,109.24	116,109.24	\$ .00
242.328	ACCRUED HOLIDAYS-ORACLE	\$ 50,487.76	50,487.76	.00	\$ .00
242.332	ACCRUED OTHER OFF-DUTY-ORACLE	\$ 23,180.99	.00	23,180.99	\$ .00
242.334	ACCRUED INCENTIVE-ORACLE	\$ 46,729.63	46,729.63	73,039.71	\$ 73,039.71
242.338	ACCRUED SICK-ORACLE	\$ 76,084.85	76,084.85	.00	\$ .00
242.400	ACCRUED INSURANCE	\$ .00	.00	4,543.00	\$ 4,543.00
242.410	ACCRUED SUPPLEMENTAL LIFE INSURANCE	\$ 13,429.57	5,632.44	1,574.10	\$ 17,487.91
242.418	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	\$ 21,522.91	26,421.78	4,898.87	\$ .00
242.420	ACCRUED CANCER PLAN	\$ 526.05	420.84	526.05	\$ .00
242.510	ACCRUED CAFETERIA PLAN	\$ 13,609.91	11,487.27	13,447.86	\$ 631.26
242.518	ACCRUED CAFETERIA PLAN-ORACLE	\$ 8,360.00	62,587.17	58,220.17	\$ 15,570.50
242.520	ACCRUED CREDIT UNION	\$ 9,348.94	46,755.64	46,492.12	\$ 3,993.00
242.528	ACCRUED CREDIT UNION-ORACLE	\$ .00	127,508.55	127,508.55	\$ 9,085.42
242.530	ACCRUED UNITED FUND	\$ 6,192.68	.00	3,173.52	\$ 9,366.20
242.550	ACCRUED SURE & ACRE	\$ 454.47	.00	97.45	\$ 551.92
242.608	ACCRUED EMPLOYEE-401(K)-ORACLE	\$ .00	212,605.72	212,605.72	\$ .00
242.610	ACCRUED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 66.28	331.40	331.40	\$ 66.28
242.620	ACCRUED EMPLOYEE CONTRI-401(K) PLAN	\$ 13,341.81	66,580.18	66,553.40	\$ 13,315.03
242.630	ACCRUED EMPLOYEE-401(K) PLAN LOANS	\$ 2,768.81	14,080.56	14,181.23	\$ 2,869.48
242.638	ACCRUED EMPLOYEE-401(K) PLAN LOANS-ORACLE	\$ .00	.00	.00	\$ .00
242.650	ACCRUED EMPLOYEE CONTRI-DEF COMP	\$ 929.00	929.00	.00	\$ .00
242.700	ACCRUED UNION DUES	\$ 760.10	608.08	787.74	\$ 939.76
242.800	ACCRUED MISC LIABILITY-EMPLOYEES	\$ 1,300.85	1,000.00	1,000.00	\$ 1,300.85
242.808	ACCRUED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 938.60	.00	.00	\$ 938.60
242.988	ACCRUED LIABILITY-OTHER-ORACLE	\$ 533,181.80	.00	120,646.98	\$ 653,828.78
242.990	ACCRUED LIABILITY-OTHER	\$ 713.41	40.37	.00	\$ 673.04
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	\$ .00	.00	.00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.251	DEFERRED CREDIT-INCRMNTL RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	1,207,873.24	1,207,873.24	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 148,181,035.08	3,340,774.33	127,060.32	\$ 144,967,321.07
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 61,114,739.61	.00	94,036.41	\$ 61,208,776.02
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ 561,151.29	23,638.94	633,971.67	\$ 1,171,484.02

\*\*\*\* \$ 542,376,968.43 359,438,135.03 370,486,050.78 \$ 531,329,052.68



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
401.080	COST OF SALES - GENERAL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
403.110	DEPR EXPENSE-STEAM PLANT-REID	\$ 110,610.54	\$ 24,783.06	\$ 14.19	\$ 135,379.41
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	\$ 38,517.76	\$ 8,664.94	\$ .00	\$ 47,182.70
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	\$ 864,889.39	\$ 194,765.92	\$ .60	\$ 1,059,654.71
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	\$ 787,002.50	\$ 192,014.18	\$ .00	\$ 979,016.68
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	\$ 1,699,004.01	\$ 441,508.28	\$ 23,575.06	\$ 2,116,937.23
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	\$ 803,472.19	\$ 201,281.60	\$ 11,824.55	\$ 993,129.24
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	\$ 4,189,057.71	\$ 935,351.63	\$ 2,635.54	\$ 5,121,773.80
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	\$ 1,850,393.77	\$ 412,748.89	\$ .00	\$ 2,263,142.66
403.400	DEPR EXPENSE-GAS TURBINE	\$ 70,984.07	\$ 15,831.38	\$ .24	\$ 86,815.21
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	\$ 2,589,719.70	\$ 266,560.93	\$ 17.68	\$ 2,856,262.95
403.520	DEPR EXPENSE-TRANSMISSION-LINES	\$ 2,293,315.50	\$ 267,404.69	\$ 763.28	\$ 2,559,956.91
403.700	DEPR EXPENSE-GENERAL PLANT	\$ 225,689.48	\$ 19,806.99	\$ 4.36	\$ 245,492.11
404.080	AMORT OF DEFERRED PREOP-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
404.110	AMORTIZATION EXPENSE-STATION TWO	\$ .00	\$ 37,176.02	\$ 37,176.02	\$ .00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMPL	\$ .00	\$ 116,250.02	\$ 116,250.02	\$ .00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	\$ .00	\$ .00	\$ .00	\$ .00
408.080	TAXES-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
408.088	PAYROLL TAXES-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
408.110	TAXES-PROPERTY-REID	\$ 6,043.44	\$ .00	\$ 358.83	\$ 5,684.61
408.111	TAXES-PROPERTY-CLEAN AIR-REID	\$ 4,257.56	\$ 135.83	\$ .00	\$ 4,393.39
408.119	TAXES-PROPERTY-REID-CONTRA	\$ 5,170.58CR	\$ 490.98	\$ .00	\$ 4,679.60CR
408.120	TAXES-PROPERTY-COLEMAN	\$ 66,944.11	\$ 5,989.57	\$ .00	\$ 72,933.68
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	\$ 235,112.25	\$ 50,215.97	\$ .00	\$ 285,328.22
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	\$ 257,824.88CR	\$ 7,961.31	\$ 56,205.54	\$ 306,069.11CR
408.130	TAXES-PROPERTY-GAS TURBINE	\$ 3,559.16	\$ 4,206.70	\$ .00	\$ 7,765.86
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	\$ 1,715.10CR	\$ 2,347.38	\$ 4,206.70	\$ 3,574.42CR
408.140	TAXES-PROPERTY-GREEN	\$ 166,870.55	\$ 9,451.59	\$ .00	\$ 176,322.14
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	\$ 56,931.76	\$ 2,404.25	\$ .00	\$ 59,336.01
408.149	TAXES-PROPERTY-GREEN-CONTRA	\$ 107,919.48CR	\$ 11,308.01	\$ 11,855.84	\$ 108,467.31CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	\$ 124,050.82	\$ 12,376.99	\$ .00	\$ 136,427.81CR
408.159	TAXES-PROPERTY-TRANSMISSION-LINES	\$ 124,050.82CR	\$ .00	\$ 12,376.99	\$ 136,427.81CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	\$ 645,158.07	\$ 45,310.84	\$ .00	\$ 690,468.91
408.169	TAXES-PROPERTY-LINES-CONTRA	\$ 645,158.07CR	\$ .00	\$ 45,310.84	\$ 690,468.91CR
408.170	TAXES-PROPERTY-GENERAL PLANT	\$ 157,239.71	\$ 40,435.53	\$ 16,341.39	\$ 181,333.85
408.179	TAXES-PROPERTY-GENERAL-CONTRA	\$ 157,239.71CR	\$ .00	\$ 24,094.14	\$ 181,333.85CR
408.180	TAXES-PROPERTY-WILSON	\$ 569,926.70	\$ 59,133.51	\$ .00	\$ 629,060.21
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	\$ 180,741.96	\$ 8,489.77	\$ .00	\$ 189,231.73
408.189	TAXES-PROPERTY-WILSON-CONTRA	\$ 360,935.72CR	\$ 43,572.63	\$ 50,325.37	\$ 367,688.46CR
408.190	TAXES-PROPERTY-HMPL	\$ 19,414.31	\$ 5,278.25	\$ .00	\$ 24,692.56
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	\$ 68,985.83	\$ 6,462.51	\$ .00	\$ 75,448.34
408.199	TAXES-PROPERTY-HMPL-CONTRA	\$ 42,630.85CR	\$ 4,880.65	\$ 11,740.76	\$ 49,490.96CR
409.100	TAXES-FEDERAL INCOME	\$ 1,140,215.00	\$ .00	\$ .00	\$ 1,140,215.00
409.110	TAXES-STATE INCOME/FRANCHISE	\$ 1,025.00	\$ .00	\$ .00	\$ 1,025.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	\$ 115,647.00CR	\$ .00	\$ .00	\$ 115,647.00CR
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	\$ .00	\$ .00	\$ .00	\$ .00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	\$ .00	\$ .00	\$ .00	\$ .00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	\$ .00	\$ .00	\$ .00	\$ .00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	\$ 27,600,431.67CR	\$ .00	\$ .00	\$ 27,600,431.67CR
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	\$ 3,880,944.84CR	\$ .00	\$ .00	\$ 3,880,944.84CR
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	\$ 570,159.49	\$ .00	\$ .00	\$ 570,159.49
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	\$ 56,385.14	\$ .00	\$ .00	\$ 56,385.14

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ 14,019,928.67	.00	.00	\$ 14,019,928.67
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ 946,089.00	.00	.00	\$ 946,089.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	\$ .00	.00	.00	\$ .00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 10,663.58CR	.00	2,378.21	\$ 13,041.79CR
419.000	INTEREST & DIVIDEND INCOME	\$ 158,867.37CR	.00	32,600.60	\$ 191,467.97CR
419.040	INTEREST & DIVIDEND INCOME--TRANSITION RE	\$ 100,114.85CR	.00	24,455.71	\$ 124,570.56CR
419.045	INTEREST & DIVIDEND INCOME-DEFERED S/L	\$ .00	.00	.00	\$ .00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	\$ 287.74CR	.00	81.08	\$ 368.82CR
419.100	INTEREST & DIVIDEND INCOME-DEFERED COMP	\$ .00	.00	.00	\$ .00
421.000	MISCELLANEOUS NONOPERATING INCOME	\$ .00	.00	.00	\$ .00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	.00	.00	\$ .00
421.100	GAIN ON DISPOSITION OF PROPERTY	\$ .00	.00	.00	\$ .00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00	.00	\$ .00
421.200	LOSS ON DISPOSITION OF PROPERTY	\$ .00	.00	.00	\$ .00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00	.00	\$ .00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ 534,562.47CR	.00	2,854.51	\$ 537,416.98CR
425.045	AMORTIZATION-DEFERED S/L GAIN	\$ .00	.00	.00	\$ .00
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	\$ .00	.00	.00	\$ .00
426.100	DONATIONS-LABOR	\$ .00	.00	.00	\$ .00
426.110	DONATIONS-EXPENSE	\$ 34,874.34	9,600.00	.00	\$ 44,474.34
426.180	DONATIONS-EXPENSE-ORACLE	\$ .00	.00	.00	\$ .00
426.300	PENALTIES	\$ 4.50	141.20	.00	\$ 145.70
426.380	PENALTIES	\$ .00	.00	.00	\$ .00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	\$ .00	.00	.00	\$ .00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	\$ 13,114.45	1,100.00	.00	\$ 14,214.45
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	\$ .00	.00	.00	\$ .00
426.500	OTHER DEDUCTIONS	\$ 105.10	.00	1.98	\$ 103.12
426.580	OTHER DEDUCTIONS	\$ .00	.00	.00	\$ .00
427.110	INTEREST ON LONG-TERM DEBT-REID	\$ 651,338.29	62,458.72	11,619.89	\$ 702,177.12
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ 191,959.37	21,831.90	4,061.63	\$ 209,729.64
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ 4,287,799.22	424,922.99	79,079.24	\$ 4,633,642.97
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ 1,796,540.79	382,613.22	71,190.51	\$ 2,107,963.50
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ 269,226.05	24,868.88	4,626.64	\$ 289,468.29
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ 7,905,563.68	822,162.98	261,908.39	\$ 8,465,818.27
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ 3,395,854.43	357,238.62	113,809.22	\$ 3,639,273.83
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ 4,372,522.04	404,610.67	75,230.82	\$ 4,701,901.89
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ 3,470,496.92	321,612.51	59,815.80	\$ 3,732,293.63
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	\$ 619,485.44	59,597.89	11,044.23	\$ 668,039.10
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ 20,407,135.62	2,025,549.07	512,726.70	\$ 21,919,957.99
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ 8,343,212.34	822,699.91	208,251.13	\$ 8,957,661.12
427.310	INT CHARGED TO CONST-CR-REID	\$ .00	.00	.00	\$ .00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	\$ .00	.00	.00	\$ .00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	\$ .00	.00	.00	\$ .00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	\$ .00	.00	.00	\$ .00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	\$ .00	.00	.00	\$ .00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	\$ .00	.00	.00	\$ .00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	\$ .00	.00	.00	\$ .00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ 28,863.00CR	.00	1,741.00	\$ 30,604.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ 88,248.00CR	.00	9,430.00	\$ 97,678.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	\$ .00	.00	308.00	\$ 308.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	\$ 1,961.00CR	.00	2,712.00	\$ 4,673.00CR
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ .00	.00	.00	\$ .00
428.000	AMORTIZATION-DEBT EXPENSE	\$ 48,909.10	4,539.47	.00	\$ 53,448.57

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
428.150	AMORTIZE LOSS - DEFEASED SALE/LEASEBACK	\$ 2,172,074.72	.00	.00	\$ 2,172,074.72
431.100	INTEREST EXPENSE-NRUCFC	.00	.00	.00	.00
431.300	INTEREST EXPENSE-OTHER	3,452.89	212.73		3,452.89
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
434.000	EXTRAORDINARY INCOME	544,764.242	7,811,999.32	1,026,017.76	537,978,261.13CR
435.000	EXTRAORDINARY DEDUCTIONS	.00	.00	.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	41,199,364.10CR	.00	5,600,218.56	46,799,582.66CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COFER, INC	491,507.82CR	.00	39,988.75	531,496.57CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	8,669,918.64CR	.00	1,033,702.76	9,703,621.40CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	7,108,644.43CR	.00	603,609.12	7,712,253.55CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	5,395,414.29CR	.00	652,181.57	6,047,595.86CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	600,943.98CR	.00	140,926.93	741,870.91CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	43,866.53CR	.00	4,229.06	48,095.59CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	377,805.12CR	.00	41,009.65	418,814.77CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	727,473.20CR	.00	86,743.52	814,216.72CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	922,745.64CR	.00	97,897.84	1,020,643.48CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00	.00	.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	317,223.10CR	.00	36,599.51	353,822.61CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	155,830.00CR	.00	25,979.43	181,809.43CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00	.00	.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	1,146,068.82CR	.00	129,771.98	1,275,840.80CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	75,006.73CR	.00	8,150.58	83,157.31CR
447.134	SALES FOR RESALE-RUS-KE-KMMC, I. L. C.	24,830.40CR	.00	4,145.11	28,975.51CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	2,098,220.83CR	.00	220,586.19	2,318,807.02CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	939,815.25CR	.00	117,960.74	1,057,775.99CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	416,097.64CR	.00	52,274.88	468,372.52CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	187,480.04CR	.00	20,943.83	208,423.87CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	16,542,216.46CR	.00	2,474,337.78	19,016,554.24CR
447.151	SALES FOR RESALE-RUS-JP-RURAL	23,194,823.50CR	.00	3,086,636.48	26,281,459.98CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	654,639.83CR	.00	59,050.43	713,690.26CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	256,260.25CR	.00	24,000.00	280,260.25CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	340,883.00CR	.00	64,235.00	405,118.00CR
447.177	SALES FOR RESALE-RUS-SIPC	.00	.00	.00	.00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	21,840.00CR	.00	.00	21,840.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	17,300.00CR	.00	.00	17,300.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00	.00	.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	138,754,338.32CR	1,931,099.86	27,699,825.29	164,523,063.75CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	1,579,152.67CR	29,360.18	156,297.79	1,706,090.28CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	93,374.00CR	.00	46,122.60	139,496.60CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00	.00	.00	.00
447.215	SALES FOR RESALE-OTHER-TVA	3,370,513.36CR	.00	57,158.16	3,427,671.52CR
447.220	SALES FOR RESALE-OTHER-HMP&L	1,905.01CR	.00	.00	1,905.01CR
447.230	SALES FOR RESALE-OTHER-SIGECO	.00	.00	.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	1,757,160.50CR	.00	.00	1,757,160.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	.00	.00	.00	.00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	1,459,492.00CR	.00	49,655.00	1,509,147.00CR
447.242	SALES FOR RESALE-OTHER-MISO	7,191,131.08CR	171,342.59	2,218,330.61	9,238,119.10CR
447.243	SALES FOR RESALE-OTHER-MISO ARS	35,621.89CR	.00	35,621.89CR	35,621.89CR
447.244	SALES FOR RESALE-OTHER-PJM	2,487,564.80CR	.00	608,664.47	3,096,229.27CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	776,906.60CR	.00	618,063.00	1,394,969.60CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC	53,251.00CR	.00	.00	53,251.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	\$ 1,333,266.50CR	.00	26,607.00	\$ 1,359,873.50CR
447.270	SALES FOR RESALE-OTHER-LEM	\$ 4,989.12CR	.00	.00	\$ 4,989.12CR
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	\$ .00	.00	.00	\$ .00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	\$ 955,530.00CR	.00	76,596.00	\$ 1,032,126.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	\$ .00	.00	.00	\$ .00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	\$ 1,618,144.75CR	.00	328,281.00	\$ 1,946,425.75CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	\$ 8,739,688.25CR	.00	.00	\$ 8,739,688.25CR
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	\$ .00	.00	.00	\$ .00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	\$ 212,467.00CR	.00	.00	\$ 212,467.00CR
454.000	RENT FROM ELECTRIC PROPERTY	\$ 22,000.00CR	.00	2,000.00	\$ 24,000.00CR
456.000	OTHER ELECTRIC REVENUES	\$ 247,793.67CR	117,965.85	12,520.52	\$ 142,348.34CR
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES	\$ 52,614.46CR	.00	6,243.91	\$ 58,858.37CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	\$ 2,539.71CR	.00	574.68	\$ 3,114.39CR
456.100	OTHER ELEC REV-POWER SUPPLY	\$ 8,996.396.82CR	.00	1,102,541.94	\$ 10,098,938.76CR
456.101	OTHER ELEC REV - KENERGY	\$ 1,180,202.04CR	.00	.00	\$ 1,180,202.04CR
456.160	OTHER ELEC REV - SIPC	\$ 9,205.44CR	.00	612.70	\$ 9,818.14CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	\$ .00	.00	.00	\$ .00
456.185	OTHER ELEC REV - EAST KY POWER	\$ .00	.00	.00	\$ .00
456.190	OTHER ELEC REV - HEREC	\$ .00	.00	.00	\$ .00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	\$ 253,605.23CR	.00	23,116.27	\$ 276,721.50CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	\$ .00	.00	.00	\$ .00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	\$ .00	.00	.00	\$ .00
456.201	OTHER ELEC REV - CINERGY	\$ .00	.00	.00	\$ .00
456.220	OTHER ELEC REV - HMP&L	\$ 106,954.27CR	1,000.00	5,323.50	\$ 111,277.77CR
456.230	OTHER ELEC REV - SIGECO	\$ .00	.00	.00	\$ .00
456.240	OTHER ELEC REV - LGE	\$ .00	.00	.00	\$ .00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	\$ .00	.00	.00	\$ .00
456.271	OTHER ELEC REV - LEM	\$ 2,698,630.14CR	.00	.00	\$ 2,698,630.14CR
456.272	OTHER ELEC REV - LEM TIER 3	\$ .00	.00	.00	\$ .00
456.291	OTHER ELEC REV - LEM - OTHER	\$ .00	.00	.00	\$ .00
456.299	OTHER ELEC REV - DUKE ENERGY T & M	\$ .00	.00	.00	\$ .00
500.100	OPER SUPERVISION & ENG-LABOR-REID	\$ 119,149.86	81,193.75	4,674.07	\$ 195,669.54
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	\$ 383.29	10.78	.00	\$ 394.07
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	\$ 511,878.72	351,579.48	27,801.80	\$ 835,656.40
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	\$ 1,529.42	71.90	.00	\$ 1,601.32
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	\$ 607,721.13	394,098.84	36,505.97	\$ 965,314.00
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	\$ 1,244.61	71.90	.00	\$ 1,316.51
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	\$ 284,070.68	307,354.14	30,562.57	\$ 560,862.25
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	\$ 1,525.14	64.71	.00	\$ 1,589.85
501.100	FUEL-LABOR-REID	\$ 26,971.72	5,862.07	.00	\$ 32,833.79
501.110	FUEL-COAL-REID	\$ 200,723.61CR	39,760.88	.00	\$ 160,962.73CR
501.112	FUEL-COAL ADDITIVES-REID	\$ 18,050.64	11,822.41	.00	\$ 29,873.05
501.120	FUEL-EXPENSE-REID	\$ 12,973.53	8,680.63	.00	\$ 21,654.16
501.130	FUEL-OIL-REID	\$ 46,641.39	17,626.14	.00	\$ 64,267.53
501.140	FUEL-NATURAL GAS-REID	\$ .00	.00	.00	\$ .00
501.200	FUEL-LABOR-COLEMAN	\$ 527,624.42	136,048.94	.00	\$ 663,673.36
501.210	FUEL-COAL-COLEMAN	\$ 25,829,937.98	6,645,209.69	.00	\$ 32,475,147.67
501.220	FUEL-EXPENSE-COLEMAN	\$ 379,548.20	35,684.99	.00	\$ 415,233.19
501.241	FUEL-PROPANE-COLEMAN	\$ 125,107.36	24,621.24	.00	\$ 149,728.60
501.300	FUEL-LABOR-GREEN	\$ 436,797.29	117,501.76	.00	\$ 554,299.05
501.310	FUEL-COAL-GREEN	\$ 20,597,760.51	4,879,151.08	.00	\$ 25,476,911.59

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
501.312	FUEL-PETROLEUM COKE-GREEN	\$ 2,265,429.97	490,495.64	.00	\$ 2,755,925.61
501.320	FUEL-EXPENSE-GREEN	\$ 168,467.35	94,967.94	.00	\$ 263,435.29
501.330	FUEL-OIL-GREEN	\$ 312,652.22	382,565.73	.00	\$ 695,217.95
501.400	FUEL-LABOR-WILSON	\$ 482,481.26	104,993.30	.00	\$ 587,474.56
501.410	FUEL-COAL-WILSON	\$ 8,220,660.61	2,632,003.43	.00	\$ 10,852,664.04
501.412	FUEL-PETROLEUM COKE-WILSON	\$ 3,678,285.21	685,221.13	.00	\$ 4,363,506.34
501.420	FUEL-EXPENSE-WILSON	\$ 229,726.89	64,062.02	.00	\$ 293,788.91
501.430	FUEL-OIL-WILSON	\$ 510,040.47	360,466.87	.00	\$ 146,606.57
502.100	STEAM EXPENSES-LABOR-REID	\$ 115,184.32	31,422.25	.00	\$ 146,606.57
502.110	STEAM EXPENSES-EXPENSE-REID	\$ 86,597.77	6,720.40	35,483.83	\$ 57,834.34
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	\$ 4,450.35	5,596.63	246.97	\$ 9,800.01
502.200	STEAM EXPENSES-LABOR-COLEMAN	\$ 761,820.19	202,542.67	.00	\$ 964,362.86
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	\$ 412,130.10	75,675.22	110,015.00	\$ 377,790.32
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 716,287.39	182,016.72	.00	\$ 898,304.11
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	\$ 551,896.70	284,110.63	2,213.81	\$ 833,793.52
502.300	STEAM EXPENSES-LABOR-GREEN	\$ 575,037.49	145,641.76	.00	\$ 720,679.25
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 105,345.13	31,579.31	.00	\$ 136,924.44
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	\$ 144,698.99	39,782.57	.00	\$ 184,481.56
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	\$ 203,173.59	50,718.63	.00	\$ 253,892.22
502.310	STEAM EXPENSES-EXPENSE-GREEN	\$ 461,659.91	72,952.10	86,911.71	\$ 447,700.30
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 3,089,299.90	533,231.98	.00	\$ 3,622,531.88
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	\$ 879,615.34	226,948.09	3,432.42	\$ 1,103,131.01
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	\$ 942.00	180.57	.00	\$ 1,122.57
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	\$ 852.38	164.26	.00	\$ 1,016.64
502.400	STEAM EXPENSES-LABOR-WILSON	\$ 719,242.70	179,133.20	.00	\$ 898,375.90
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 316,899.76	91,104.40	.00	\$ 408,004.16
502.410	STEAM EXPENSES-EXPENSE-WILSON	\$ 836,740.26	64,107.38	49,914.38	\$ 850,933.26
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	\$ 1,454,801.49	385,391.94	.00	\$ 1,840,193.43
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	\$ 390,159.73	180,974.18	10,777.16	\$ 560,356.75
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	\$ .00	.00	.00	\$ .00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	\$ .00	.00	.00	\$ .00
505.100	ELECTRIC EXPENSES-LABOR-REID	\$ 92,981.40	20,384.59	.00	\$ 113,365.99
505.110	ELECTRIC EXPENSES-EXPENSE-REID	\$ 6,662.54	14,230.54	702.93	\$ 20,190.15
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	\$ 551,300.74	147,735.58	.00	\$ 699,036.32
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	\$ 22,926.42	70,898.38	19,440.72	\$ 74,384.08
505.300	ELECTRIC EXPENSES-LABOR-GREEN	\$ 527,544.01	134,359.98	.00	\$ 661,903.99
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	\$ 57,238.43	90,353.42	7,004.88	\$ 140,586.97
505.400	ELECTRIC EXPENSES-LABOR-WILSON	\$ 422,530.27	113,754.85	.00	\$ 536,285.12
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 87,390.21	109,394.22	17,249.09	\$ 179,535.34
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	\$ 15,463.93	5,501.87	18.18	\$ 20,947.62
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	\$ 90,870.37	30,229.54	.00	\$ 121,099.91
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	\$ 79,606.16	23,599.24	133.96	\$ 103,071.44
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	\$ 812,221.35	418.50	58,586.79	\$ 754,053.06
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	\$ 74,037.42	24,779.56	133.96	\$ 98,683.02
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	\$ 543,155.17	194,474.15	.00	\$ 737,629.32
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	\$ 97,601.63	27,373.11	138.04	\$ 124,836.70
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	\$ 3,027.22	.00	.00	\$ 3,027.22
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 743,911.28	167,743.64	.00	\$ 911,654.92
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 145,087.00	43,554.64	.00	\$ 188,641.64
507.100	RENTS-STEAM-REID	\$ .00	.00	.00	\$ .00
507.200	RENTS-STEAM-COLEMAN	\$ .00	.00	.00	\$ .00
507.300	RENTS-STEAM-GREEN	\$ .00	.00	.00	\$ .00
507.400	RENTS-STEAM-WILSON	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
509.100	ALLOWANCES-CLEAN AIR-REID	.00	.00	.00	.00
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	.00	.00	.00	.00
509.300	ALLOWANCES-CLEAN AIR-GREEN	.00	.00	.00	.00
509.400	ALLOWANCES-CLEAN AIR-WILSON	.00	.00	.00	.00
510.100	MAINT SUPERVISION & ENG-LABOR-REID	92,491.44	21,128.94	.00	113,620.38
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	531,448.41	116,546.04	.00	647,994.45
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	483,023.37	107,939.96	.00	590,963.33
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	198,919.57	37,059.07	.00	235,978.64
511.100	MAINT STRUCTURES-LABOR-REID	10,600.86	1,799.64	.00	12,400.50
511.110	MAINT STRUCTURES-EXPENSE-REID	27,793.37	7,799.45	.00	35,592.82
511.200	MAINT STRUCTURES-LABOR-COLEMAN	120,095.24	31,778.40	.00	151,873.64
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	292,057.08	333,016.80	.00	625,073.88
511.300	MAINT STRUCTURES-LABOR-GREEN	157,019.89	23,145.21	.00	180,165.10
511.310	MAINT STRUCTURES-EXPENSE-GREEN	135,665.73	48,306.41	.00	183,972.14
511.400	MAINT STRUCTURES-LABOR-WILSON	68,465.94	21,726.03	.00	90,191.97
511.410	MAINT STRUCTURES-EXPENSE-WILSON	234,391.43	94,237.47	.00	328,628.90
512.100	MAINT BOILER PLANT-LABOR-REID	97,171.99	28,176.30	.00	125,348.29
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	12,392.50	6,124.59	.00	18,517.09
512.110	MAINT BOILER PLANT-EXPENSE-REID	111,382.97	99,181.25	.00	210,564.22
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	21,244.77	7,027.05	.00	28,271.82
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	539,870.40	122,466.90	.00	662,337.30
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	113,534.28	22,174.60	.00	135,708.88
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	2,519.58	192.11	.00	2,711.69
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	1,080,242.08	326,236.76	.00	1,406,478.84
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	230,630.54	33,568.49	.00	264,199.03
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	7,204.95	7,613.10	.00	14,818.05
512.300	MAINT BOILER PLANT-LABOR-GREEN	539,616.53	176,921.86	18,541.13	697,997.26
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	118,206.77	23,258.16	.00	141,464.93
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	150,554.64	53,296.75	.00	203,851.39
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	31,992.57	2,712.40	.00	34,704.97
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	124,882.45	21,503.07	.00	146,385.52
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	1,997.77	.00	.00	1,997.77
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	1,040,654.41	343,867.64	.00	1,384,522.05
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	147,880.62	49,367.03	.00	197,247.65
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	177,048.90	48,375.13	.00	225,424.03
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	69,662.04	17,831.40	.00	87,493.44
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	123,846.67	62,772.13	.00	186,618.80
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	3,647.50	1,526.80	.00	5,174.30
512.400	MAINT BOILER PLANT-LABOR-WILSON	932,454.07	232,580.09	.00	1,165,034.16
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	206,694.25	41,342.88	.00	248,037.13
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	54,932.85	14,253.50	.00	69,186.35
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	22,678.62	2,284.51	.00	24,963.13
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	4,298,122.18	890,106.64	.00	5,188,228.82
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	743,229.47	56,911.78	.00	800,141.25
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	140,074.32	34,683.45	.00	174,757.77
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	13,168.47	171.84	.00	13,340.31
513.100	MAINT ELECTRIC PLANT-LABOR-REID	49,689.78	3,053.49	.00	52,743.27
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	137,920.05	123,202.52	.00	261,122.57
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	94,662.15	22,710.92	.00	117,373.07
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	109,485.05	16,449.59	.00	125,934.64
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	110,398.56	28,147.94	.00	138,546.50
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	215,440.57	90,556.39	.00	305,996.96
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	471,126.20	89,180.29	.00	560,306.49

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 4,793,826.63	431,063.30	.00	\$ 5,224,889.93
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 4,948.63	1,281.52	.00	\$ 6,230.15
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 6,494.21	11,567.47	.00	\$ 18,061.68
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 33,895.18	12,855.44	.00	\$ 46,750.62
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 47,631.29	4,351.99	.00	\$ 51,983.28
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 23,413.56	2,641.84	.00	\$ 26,055.40
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 105,463.66	14,109.12	.00	\$ 119,572.78
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 16,593.51	5,706.27	.00	\$ 22,299.78
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 120,646.66	101,516.85	.00	\$ 222,163.51
547.130	FUEL-OIL-GAS TURBINE	\$ 113,648.66	135,814.53	.00	\$ 249,463.19
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 1,715.10	12,828.70	2,347.38	\$ 12,196.42
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 19,197.94	4,299.67	.00	\$ 23,497.61
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 11,594.36	3,065.74	.00	\$ 14,660.10
555.110	PURCHASED POWER-SEPA	\$ 7,963,609.76	936,881.57	.00	\$ 8,900,491.33
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ 51,591,884.63	.00	.00	\$ 51,591,884.63
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ .00	.00	.00	\$ .00
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 38,036.00	3,370.00	.00	\$ 41,406.00
555.142	PURCHASED POWER-MISO	\$ 660,420.49	362,915.95	.00	\$ 1,023,336.44
555.143	PURCHASED POWER-MISO ARS	\$ 282,479.75	139,447.20	.00	\$ 421,926.95
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 789,826.87	285,982.37	.00	\$ 1,075,809.24
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ .00	.00	.00	\$ .00
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 15,417,696.01	4,259,049.00	98,731.68	\$ 19,578,013.33
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 3,275,816.08	896,401.97	2,557.65	\$ 4,169,660.40
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ 55,654.00	57,443.00	.00	\$ 113,097.00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ 7,769,100.00	584,550.00	.00	\$ 8,353,650.00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	.00	.00	\$ .00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ 376,419.00	143,526.00	.00	\$ 519,945.00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ 69,124.00	23,635.00	.00	\$ 92,759.00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ 88,198.00	110,192.00	.00	\$ 198,390.00
555.188	PURCHASED POWER-RELIANT	\$ 1,906,362.20	158,367.10	.00	\$ 2,064,729.30
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.191	PURCHASED POWER-SMELTERS	\$ 701,933.66	1,953,388.30	1,872,101.06	\$ 783,220.90
555.192	PURCHASED POWER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ 279,840.00	.00	.00	\$ 279,840.00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EAGLE ENERGY PARTNERS	\$ 4,286.00	.00	.00	\$ 4,286.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	.00	.00	\$ .00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ 6,550.00	.00	.00	\$ 6,550.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	\$ .00	.00	.00	\$ .00
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ 438,288.09	161,775.92	.00	\$ 600,064.01
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	\$ 10,267,433.21	1,177,854.96	.00	\$ 11,445,288.17
557.111	OTHER EXP - POWER SUPPLY	\$ 124,633.37	1,602.38	.00	\$ 126,235.75
557.112	OTHER EXP - POWER SUPPLY MEMBER	\$ .00	.00	.00	\$ .00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	\$ 97,104.00	.00	.00	\$ 97,104.00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	\$ 2,769,576.08	397,391.91	.00	\$ 3,166,967.99
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ 537,512.35	633,971.67	.00	\$ 1,171,484.02

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
560.100	OPER SUPERVISION & ENG-LINES-LABOR	\$ 419,827.00	\$ 58,972.13	\$ 9,398.19	\$ 469,400.94
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ 22,183.50	\$ 10,529.67	\$ 1,666.80	\$ 31,046.37
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ 361,919.38	\$ 41,918.74	\$ 2,871.02	\$ 400,967.10
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ 14,124.29	\$ 1,643.76	\$ 16.80	\$ 15,751.25
561.100	LOAD DISPATCHING-LABOR	\$ 1,202,961.46	\$ 142,149.94	\$ 8,904.89	\$ 1,336,206.51
561.110	LOAD DISPATCHING-EXPENSE	\$ 243,047.57	\$ 24,916.51	\$ 16,420.35	\$ 251,543.73
562.100	STATION EXPENSES-LABOR	\$ 472,249.65	\$ 54,357.18	\$ 3,473.23	\$ 523,133.60
562.110	STATION EXPENSES-EXPENSE	\$ 481,388.42	\$ 111,700.83	\$ 51,418.50	\$ 541,670.75
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ 9,036.00	\$ .00	\$ .00	\$ 9,036.00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 216,328.77	\$ 21,406.30	\$ 1,200.29	\$ 236,534.78
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 778,200.63	\$ 397,148.28	\$ 344,846.63	\$ 830,502.28
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 2,807,796.13	\$ 496,694.54	\$ 225,890.10	\$ 3,078,600.57
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 137,115.03	\$ 17,308.79	\$ 987.26	\$ 153,436.56
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 73,665.20	\$ 10,304.23	\$ 5,887.99	\$ 78,081.44
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 143,898.49	\$ 17,823.49	\$ 1,032.22	\$ 160,689.76
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 98,253.27	\$ 23,035.70	\$ 5,887.96	\$ 115,401.01
567.200	RENTS-STATIONS	\$ 22,642.73	\$ 2,058.43	\$ .00	\$ 24,701.16
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 283,975.15	\$ 32,209.82	\$ 2,066.52	\$ 314,118.45
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 3,915.06	\$ 99.88	\$ 16.80	\$ 3,998.14
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 330,407.69	\$ 38,251.49	\$ 2,520.18	\$ 366,139.00
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 4,112.13	\$ 110.14	\$ 16.81	\$ 4,205.46
569.100	MAINT STRUCTURES-LABOR	\$ 232.83	\$ 60.41	\$ 1.07	\$ 292.17
569.110	MAINT STRUCTURES-EXPENSE	\$ 4,094.40	\$ 6,200.00	\$ .00	\$ 10,294.40
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 1,186,063.60	\$ 152,561.47	\$ 14,980.20	\$ 1,323,644.87
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 460,525.45	\$ 79,310.34	\$ 8,065.60	\$ 531,770.19
571.100	MAINT OVERHEAD LINES-LABOR	\$ 788,807.18	\$ 126,992.51	\$ 6,742.28	\$ 909,057.41
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 1,159,529.42	\$ 646,853.61	\$ 142,745.21	\$ 1,663,637.82
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 24,421.31	\$ 1,816.13	\$ 106.65	\$ 26,130.79
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 16,427.80	\$ 831.74	\$ .00	\$ 17,259.54
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ 12,712.70	\$ 1,250.63	\$ 84.68	\$ 13,878.65
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ 40,211.81	\$ 957.83	\$ .00	\$ 41,169.64
601.120	FUEL-EXPENSE	\$ .00	\$ 3,264.17	\$ 3,264.17	\$ .00
602.110	STEAM EXPENSES-EXPENSE	\$ .00	\$ 1,030.79	\$ 1,030.79	\$ .00
606.110	MISC STEAM POWER EXPENSE-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
624.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	\$ 6,090.00	\$ 6,090.00	\$ .00
625.110	INJURIES & DAMAGES-O&M	\$ .00	\$ 2,499.92	\$ 2,499.92	\$ .00
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	\$ 5,511.83	\$ 5,481.20	\$ 30.63
700.110	OPER SUPERVISION & ENG-EXPENSE	\$ .00	\$ 50.35	\$ 50.35	\$ .00
702.110	STEAM EXPENSES-EXPENSE	\$ .00	\$ 73,706.07	\$ 73,706.07	\$ .00
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	\$ .00	\$ 15,225.00	\$ 15,225.00	\$ .00
705.110	ELECTRIC EXPENSES-EXPENSE	\$ .00	\$ 59,607.00	\$ 59,607.00	\$ .00
706.100	MISC STEAM POWER EXPENSE-LABOR	\$ .00	\$ 6,592.55	\$ 6,552.55	\$ 40.00
706.110	MISC STEAM POWER EXPENSE-EXPENSE	\$ .00	\$ 279.00	\$ 279.00	\$ .00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ .00	\$ 144,289.60	\$ 143,156.22	\$ 1,133.38
721.100	OFFICE SUPPLIES AND EXPENSES	\$ .00	\$ 73,221.38	\$ 73,221.38	\$ .00
723.100	OUTSIDE SERVICES EMPLOYED	\$ .00	\$ 23,064.88	\$ 23,064.88	\$ .00
724.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	\$ 231,343.00	\$ 231,343.00	\$ .00
724.111	PROPERTY INSURANCE-CLEAN AIR	\$ .00	\$ 15,225.00	\$ 15,225.00	\$ .00
724.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	\$ .00	\$ 1,523.00	\$ 1,523.00	\$ .00
725.170	INJURIES & DAMAGES-A&G	\$ .00	\$ 1,327.00	\$ 1,327.00	\$ .00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	\$ .00	\$ 1,344.45	\$ 1,344.45	\$ .00
762.110	STATION EXPENSES-EXPENSE	\$ .00	\$ 1,523.00	\$ 1,523.00	\$ .00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	\$ 566,107.03	\$ 67,688.66	\$ 22,850.15	\$ 610,945.54



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	\$ 74,951.90	\$ 30,806.57	\$ .00	\$ 105,758.47
909.110	INFORMATION & INSTRUCTION ADV EXP	\$ .00	\$ .00	\$ .00	\$ .00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	\$ .00	\$ .00	\$ .00	\$ .00
913.110	ADVERTISING EXPENSE	\$ 331,763.90	\$ 219,971.20	\$ 189,591.66	\$ 551,735.10
920.100	ADMINISTRATIVE AND GENERAL SALARIES	\$ 6,228,108.78	\$ 1,096,924.56	\$ 89,909.42	\$ 7,135,441.68
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	\$ 1,470,253.85	\$ 145,317.71	\$ 18,373.74	\$ 1,525,662.14
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	\$ 973,747.61	\$ 104,703.74	\$ 44,655.76	\$ 1,060,077.62
920.103	ADMIN & GENERAL SALARIES - GENERATION	\$ 776,966.93	\$ 18,856.36	\$ 13,217.55	\$ 751,167.53
920.103	ADMIN & GENERAL SALARIES-ORACLE	\$ 1,900,464.22	\$ 512,088.72	\$ 13,217.55	\$ 2,399,335.39
921.100	OFFICE SUPPLIES AND EXPENSES	\$ 1,113,599.81	\$ 620,883.53	\$ 5,615.87	\$ 1,728,867.47
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	\$ 254,063.88	\$ 5,319.20	\$ 84.78	\$ 259,298.30
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	\$ 908,777.78	\$ 201,202.48	\$ 1,788.16	\$ 1,108,192.10
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	\$ 817,542.80	\$ 99,700.40	\$ .00	\$ 917,243.20
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	\$ 245,063.50	\$ 163,264.41	\$ .00	\$ 408,327.91
923.100	OUTSIDE SERVICES EMPLOYED	\$ 887,723.39	\$ 473,175.96	\$ 1,402.18	\$ 1,359,497.17
923.101	OUTSIDE SERVICES - POWER SUPPLY	\$ 187,250.70	\$ 7,102.50	\$ .00	\$ 194,353.20
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	\$ 132,404.88	\$ 19,874.64	\$ .00	\$ 152,279.52
923.103	OUTSIDE SERVICES - GENERATION	\$ 1,524,709.04	\$ 83,953.37	\$ 8,044.57	\$ 1,600,617.84
923.104	OUTSIDE SERVICES - TRANSMISSION	\$ 65,542.89	\$ 483,447.41	\$ .00	\$ 548,990.30
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	\$ 327,599.22	\$ 117,215.37	\$ .00	\$ 444,814.59
924.110	PROPERTY INSURANCE-REID	\$ .00	\$ 21,594.00	\$ .00	\$ 21,594.00
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	\$ .00	\$ 3,913.00	\$ .00	\$ 3,913.00
924.120	PROPERTY INSURANCE-COLEMAN	\$ .00	\$ 44,793.70	\$ .00	\$ 44,793.70
924.121	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	\$ .00	\$ 62,711.00	\$ .00	\$ 62,711.00
924.130	PROPERTY INSURANCE-GAS TURBINE	\$ .00	\$ 8,622.00	\$ .00	\$ 8,622.00
924.140	PROPERTY INSURANCE-GREEN	\$ .00	\$ 4,536.60	\$ .00	\$ 4,536.60
924.141	PROPERTY INSURANCE-CLEAN AIR-GREEN	\$ .00	\$ 78,258.00	\$ .00	\$ 78,258.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	\$ .00	\$ 18,987.00	\$ .00	\$ 18,987.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	\$ .00	\$ 213.00	\$ .00	\$ 213.00
924.170	PROPERTY INSURANCE-A&G	\$ .00	\$ 7,330.00	\$ 7,330.00	\$ .00
924.180	PROPERTY INSURANCE-WILSON	\$ .00	\$ 71,429.77	\$ .00	\$ 71,429.77
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	\$ .00	\$ 100,078.00	\$ .00	\$ 100,078.00
924.183	PROPERTY INSURANCE-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
925.100	INJURIES & DAMAGES-LABOR	\$ 29,782.68	\$ 3,471.48	\$ .00	\$ 33,254.16
925.120	INJURIES & DAMAGES-COLEMAN	\$ .00	\$ 2,253.77	\$ .00	\$ 2,253.77
925.140	INJURIES & DAMAGES-GREEN	\$ .00	\$ 1,768.93	\$ .00	\$ 1,768.93
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	\$ .00	\$ .00	\$ .00	\$ .00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	\$ .00	\$ .00	\$ .00	\$ .00
925.170	INJURIES & DAMAGES-A&G	\$ 117,122.00	\$ 17,601.00	\$ .00	\$ 134,723.00
925.180	INJURIES & DAMAGES-WILSON	\$ .00	\$ 1,810.54	\$ .00	\$ 1,810.54
925.183	INJURIES & DAMAGES-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
925.200	INJURIES & DAMAGES-EXPENSE	\$ 2,067.00	\$ .00	\$ .00	\$ 2,067.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	\$ 29,821.00	\$ .00	\$ 43,974.67	\$ 73,795.67
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	\$ .00	\$ .00	\$ .00	\$ .00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	\$ .00	\$ .00	\$ .00	\$ .00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	\$ .00	\$ 221.23	\$ .00	\$ 221.23
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	\$ 116,917.61	\$ 41,077.69	\$ .00	\$ 157,995.30
928.100	REGULATORY COMMISSION EXPENSES	\$ 409,556.80	\$ 645.00	\$ .00	\$ 410,201.80
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	\$ 518,395.57	\$ 280.00	\$ .00	\$ 518,675.57
930.100	GENERAL ADVERTISING EXPENSES-LABOR	\$ .00	\$ .00	\$ .00	\$ .00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	\$ 90,773.16	\$ 5,910.36	\$ 3,000.00	\$ 93,683.52

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	71,500.00	.00	.00	71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	.00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	920,533.93	330,196.82	83,574.30	1,167,156.45
930.211	MISC GENERAL EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	19,392.42	.00	.00	19,392.42
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	1,771.99	161.09	.00	1,933.08
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	33,178.33	14,408.08	277.66	47,308.75
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	97,698.40	6,964.14	927.50	103,735.04
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	15,163.64	4,285.00	.00	19,448.64
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00
		.00	426,065,598.50	426,065,598.50	.00

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LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,911,158,290.94	2,385,572.80	3,568.97	\$1,913,540,294.77
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
101.100	ELECTRIC PLANT IN SERVICE-OTHER	.00	7,192,784.06	.00	7,192,784.06
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	19,482,129.55	22,274.98	9,488,286.76	10,016,117.77
107.000	CONSTRUCTION WORK IN PROGRESS	6,408,545.93	928,641.66	978,081.44	6,359,106.15
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	48,848,300.86	1,269,818.19	.00	50,118,119.05
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	.00	.00	.00	.00
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENTAL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-INCREMENTAL CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENTAL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	806,601,216.10CR	169.96	2,412,879.64	809,013,925.78CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,510,607.05CR	.00	15,830.98	5,526,438.03CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	114,800,564.19CR	387,065.60	544,089.48	114,957,588.07CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	7,484,172.33CR	.00	33,360.02	7,517,532.35CR
108.800	RETIREMENT WORK IN PROGRESS	123,675.90	28,631.37	51,490.78	100,816.49
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	45,231,888.17	71,855.19	169.96	45,303,573.40
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	20,925,617.02CR	.00	146,066.74	21,071,683.76CR
111.500	ACCUM PROV FOR AMORT-TRANSMISSION-OTHER	.00	.00	266,809.20	266,809.20CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,576,487.80	.00	.00	3,576,487.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	93,835.05	.00	.00	93,835.05
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	147,611,767.08	600,523.96	3,407,859.86	144,804,431.18
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	60,577,838.52	2.45	31,278.55	60,546,562.42
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	35,035,085.85	2.31	2,822.45	35,032,265.71
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	.00	.00	.00	.00
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	101,226.18	.89	2,490.00	98,737.07
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	58,742.23	.52	100,651,621.10	58,742.75
131.100	CASH-GENERAL	1,735.64	100,651,040.06	.00	1,154.60
131.110	CASH-RIGHT OF WAY	945.75	54.25	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	237,132.14	31,520,187.95	31,724,549.40	32,770.69
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	571,738.53	17.48	.00	571,756.01
135.000	WORKING FUNDS	3,725.00	.00	.00	3,725.00
135.080	WORKING FUNDS-ORACLE	.00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	59,886,883.46	27,003,008.93	56,681,000.00	30,208,892.39
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	39,902,094.99	43,237,946.61	39,777,879.32	43,362,162.28
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	.00	.00	.00	.00
143.130	ACCTS REC-EMPLOYEES-OTHER	447.01	1,713.50	123.31	2,037.20
143.131	ACCTS REC-EMPLOYEES-W/C	.00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	10,643.25	727.57	926.31	10,444.51
143.180	ACCTS REC-OTHER-ORACLE	6,942.00	.00	.00	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	14,195.21	.00	1,098.52	13,096.69
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	3,760,481.97	61,246.44	75,107.02	3,746,621.39
143.420	ACCTS REC - WKE/TRANSMISSION	.00	.00	.00	.00
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	1,204.01	953,891.83	853,832.08	101,263.76

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
143.600	ACCTS REC-HMP&L-STA TWO OTHER	.00	390,817.65	32,674.00	\$ 358,143.65
143.700	ACCTS REC-L G & E LEASE	68,814.06	.00	44,899.48	\$ 23,914.58
143.710	ACCT REC - WKE MEDICAL PREM	.00	.00	.00	.00
143.720	ACCTS REC - E.ON-US - UNWIND	1,073,778.59	.00	.00	1,073,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	.00	.00	.00	.00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	44,965.10	6,576.08	4,983.75	\$ 46,557.43
143.740	ACCTS REC - HMP&L LEM REIMB	196,435.65	.00	.00	196,435.65
143.745	ACCTS REC - MISC LEM	103,688.04	.00	.00	103,688.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	.00	.00	.00	.00
151.110	FUEL STOCK-COAL-REID	248,822.62	427,832.05	.00	676,654.67
151.120	FUEL STOCK-COAL-COLEMAN	6,616,762.80	.00	1,056,826.90	5,559,935.90
151.130	FUEL STOCK-COAL-GREEN	6,809,156.79	.00	645,291.80	6,163,864.99
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	1,958,738.16	.00	1,596,088.86	362,649.30
151.140	FUEL STOCK-COAL-WILSON	4,550,585.73	.00	1,009,352.04	3,541,233.69
151.150	FUEL STOCK-COAL-STATION TWO	4,271,976.13	611,637.57	.00	4,883,613.70
151.310	FUEL STOCK-OIL-REID/STATION TWO	114,449.11	.00	47,441.66	67,007.45
151.320	FUEL STOCK-OIL-GAS TURBINE	.00	.00	.00	.00
151.330	FUEL STOCK-OIL-GREEN	102,361.35	.00	38,345.56	64,015.79
151.340	FUEL STOCK-OIL-WILSON	417,850.59	297,732.46	.00	715,583.05
151.350	FUEL STOCK-OIL-STATION TWO	.00	.00	.00	.00
151.380	FUEL STOCK-OIL-GAS TURBINE	747,267.72	.00	52,571.85	694,695.87
151.520	FUEL STOCK-PROPANE-COLEMAN	57,411.15	.00	8,931.13	48,480.02
151.730	FUEL STOCK-PETROL COKE-GREEN	1,726,368.60	211,250.88	.00	1,937,619.48
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	116,453.83	.00	116,453.83	.00
151.740	FUEL STOCK-PETROL COKE-WILSON	7,668,660.66	879,715.15	.00	8,548,375.81
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	2,382,778.71	.00	1,987,631.27	395,147.44
151.750	FUEL STOCK-PETROL COKE-STATION TWO	.00	.00	.00	.00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	741,788.58	3,983.27	60,401.13	685,370.72
154.200	MATERIALS & SUPPLIES-PRODUCTION	18,332,712.92	641,479.92	.00	18,974,192.84
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	158,247.25	.00	54,075.33	104,171.92
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	184,208.92	.00	168,759.27	15,449.65
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	4,876.03	.00	999.73	3,876.30
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	2,997,370.36CR	29,336.88	.00	2,968,033.48CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	41,935.82	.00	.00	41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	.00	.00	.00	.00
154.320	LIME STOCK-COLEMAN	425,585.58	.00	72,644.91	352,940.67
154.330	LIME STOCK-GREEN	1,622,965.36	.00	299,397.63	1,323,567.73
154.340	LIME STOCK-WILSON	165,132.47	.00	18,520.81	146,611.66
154.900	MATERIALS & SUPPLIES-STATION TWO	2,485,574.41	.00	90,746.15	2,394,828.26
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	645,158.19CR	31,183.55	.00	613,974.64CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	.00	.00	2,635.20	2,635.20CR
158.110	ALLOWANCE INVENTORY-SO2	.00	.00	.00	.00
158.120	ALLOWANCE INVENTORY-NOX	.00	.00	.00	.00
158.200	ALLOWANCES WITHHELD	.00	.00	.00	.00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	107,960.85CR	.00	6,701.86	114,662.71CR
165.100	PREPAYMENTS-INSURANCE	2,992,956.67	1,179,292.69	652,921.78	3,519,327.58
165.218	PREPD INS- WKRS COMP-ORACLE	2,197.00	.00	11,231.36	9,034.36CR
165.238	PREPD INS- LTD-ORACLE	91,830.79CR	80,991.06	.00	10,839.73CR
165.248	PREPD INS- LIFE-ORACLE	.00	15,823.70	.00	15,823.70CR
165.298	PREPAYMENTS-CAFETERIA PLAN/ORACLE	8,074.16	.00	.00	48,574.16
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	.00	.00	.00	.00
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	1,784,837.31	.00	335,005.73	1,449,831.58
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	53,812.35	35,022.35	46,870.66	41,964.04

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
165.335	PREPAYMENTS-PURCHASING CARD (ELAN)-PLANT	\$ 155,000.00	.00	.00	\$ 155,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	.00	.00	.00	.00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ 104,905.71	340,146.30	.00	\$ 445,052.01
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 268.15	4,084.68	4,283.56	\$ 69.27
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	.00	.00	.00	.00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	.00	.00	.00	.00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ 696,328.32	193,342.69	600,523.96	\$ 289,147.05
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 630,937.50	125,314.95	2.45	\$ 756,250.00
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 89,484.71	27,415.64	2.31	\$ 116,898.04
173.100	ACCRUED UTILITY REVENUE - LEM TRANS	.00	.00	.00	.00
173.200	ACCRUED UTILITY REVENUE - OTHER	\$ 892,314.27	.00	892,314.27	.00
174.200	ACCRUED MISC REVENUE-V WACLAWEK	\$ 1,622.34	.00	.00	\$ 1,622.34
174.300	ACCRUED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00	.00	.00	\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 681,798.37	.00	4,539.47	\$ 677,258.90
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ 245,660.52	3,516.00	3,516.00	\$ 245,660.52
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	.00	.00	.00	.00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 4,932,458.57	647,053.00	644,684.21	\$ 4,934,827.36
184.100	TRANSPORTATION EXPENSE-GAS & OIL	.01	12,426.15	12,426.14	.00
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	.00	.00	.00	.00
184.200	TRANSPORTATION EXPENSE-OTHER	.04	28,095.56	28,095.51	.01
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	.00	9,077.85	9,077.85	.00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	.00	108.63	108.63	.00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	.00	.00	.00	.00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	.00	.00	.00	.00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	.00	.00	.00	.00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	.00	328.31	328.31	.00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	.00	.00	.00	.00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	.00	.00	.00	.00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	.00	166.56	166.56	.00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	.00	734.01	734.01	.00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	.00	364.50	364.50	.00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 1,996.30	64,931.68	42,717.51	\$ 20,217.87
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	.72	.00	.00	.72
184.816	IT SYSTEMS CLEARING-INVENTORIES	.00	.00	.00	.00
184.819	IT SYSTEMS CLEARING-SYMMAT CREDIT	\$ 3,785.20	51,984.59	53,317.83	\$ 2,451.96
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	.00	.00	197,542.13	\$ 197,542.13
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	.80	.00	.16	.64
186.080	DEFERRED DEBITS-ORACLE	.00	.00	.00	.00
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ 211,917.58	.00	.00	\$ 211,917.58
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 113,575.29	.00	.00	\$ 113,575.29
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	.00	.00	.00	.00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	.00	.00	.00	.00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ 196,025.62	.00	460.26	\$ 195,565.36
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	.00	.00	.00	.00
186.800	DEFERRED DEBIT-MISO RSG CHARGES	.00	.00	.00	.00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ 1,216,249.43	.00	1,143,684.01	\$ 72,565.42
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	.00	.00	.00	.00
190.100	ACCUMULATED DEFERRED INCOME TAXES	.00	.00	.00	.00
200.100	MEMBERSHIPS ISSUED	\$ 75.00	.00	.00	\$ 75.00
201.100	PATRONS CAPITAL CREDITS	\$ 495,639,318.00	.00	.00	\$ 495,639,318.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	.00	.00	\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR	.00	.00	\$ 763,974.96CR
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ 9,560,925.00	.00	.00	\$ 9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	.00	.00	\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 251,616,737.26	.00	.00	\$ 251,616,737.26
219.110	AOCI-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	.00	.00	.00	.00
219.200	NONOPERATING MARGINS	\$ 636,124,626.33CR	.00	.00	\$ 636,124,626.33CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	.00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	\$ 142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RUS NOTE	\$ 596,785,784.70CR	20,936,386.58	.00	\$ 575,849,398.12CR
224.360	RUS ARVP NOTE	\$ 109,665,960.33CR	.00	.00	\$ 109,665,960.33CR
228.310	ACCUMULATED PROVISION-DEF COMP	\$ 101,442.58CR	.00	5,304.40	\$ 106,746.98CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 374,711.98CR	543.91	4,846.89	\$ 379,014.96CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	.00	.00	.00	.00
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 3,039,954.98CR	21,662.28	39,908.48	\$ 3,058,201.18CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,222,947.00CR	.00	.00	\$ 3,222,947.00CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 10,400,613.02CR	1,165.90	72,652.32	\$ 10,472,099.44CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 17,565.17CR	140,176.30	127,142.90	\$ 4,531.77CR
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	.00	554,302.17	425,882.67	\$ 128,419.50
228.340	ACCUM PROV-DENTAL INSURANCE	.00	9,550.05	8,733.23	\$ 816.82
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	.00	38,783.31	29,655.82	\$ 9,127.49
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 54,315.68CR	2,110.74	1,140.23	\$ 53,345.17CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	.00	602.44	20,071.14	\$ 19,468.70CR
231.100	NOTES PAYABLE - NUCFC	.00	.00	.00	.00
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 985,265.29CR	73,652,621.10	72,750,351.81	\$ 82,996.00CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 6,034,147.01CR	2,806,092.97	.00	\$ 3,228,054.04CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 2,779,696.33CR	2,783,791.49	1,481,313.72	\$ 1,477,218.56CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 3,362,372.80CR	3,187,362.77	1,624,863.29	\$ 1,799,873.32CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	.00	.00	.00	.00
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 24,610.69CR	.00	.00	\$ 24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	.00	.00	.00	.00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	\$ 67,731.71CR	.00	.00	\$ 67,731.71CR
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 19,229,725.31CR	5,783,798.67	.00	\$ 13,445,926.64CR
232.400	ACCTS PAY-HMP&L-STA TWO POWER BILLING	\$ 963,772.37CR	.00	694,777.73	\$ 1,658,550.10CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	.00	.00	.00	.00
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	.00	.00	151,969.51	\$ 151,969.51CR
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 873.71CR	9,065.93	9,331.91	\$ 1,139.69CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 4,361.27CR	21,300.46	21,377.54	\$ 4,438.35CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 423,721.00CR	.00	.00	\$ 423,721.00CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	.00	.00	.00	.00
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	.00	233,801.90	328,831.05	\$ 95,029.15CR
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ .02CR	73,912.35	97,248.80	\$ 23,336.47CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	.00	.00	36,802.00	\$ 36,802.00CR
232.700	ACCTS PAY-L G & E LEASE	.00	.00	.00	.00
232.710	ACCTS PAY-INCREMENTAL O&M	.00	.00	.00	.00
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	.00	.00	.00	.00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	.00	.00	.00	.00
232.900	ACCOUNTS PAYABLE-RETAINAGE	\$ 143,050.47CR	.00	.00	\$ 143,050.47CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
235.000	CUSTOMER DEPOSITS	.00	212.73	212.73	.00
236.100	TAXES ACCRUED-PROPERTY	82,749.46CR	.00	.264,194.00	346,943.46CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	.00	.00	.00	.00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	1,581.52CR	.00	4,277.46	5,858.98CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	1,000.00CR	.00	1,687.41	2,687.41CR
236.300	TAXES ACCRUED-FICA	35,344.10CR	.00	57,747.03	24,631.24CR
236.380	TAXES ACCRUED-FICA-ORACLE	5,587.54CR	.00	237,062.75	113,222CR
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	2,060.44CR	.00	5,893.77	7,954.21CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	1,400.00CR	.00	2,878.89	4,278.89CR
236.500	TAXES ACCRUED-SALES & USE	29,556.46CR	.00	1,239.05	673.83CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	295,378.62CR	.00	.00	117,372.74CR
236.700	TAXES ACCRUED-FEDERAL INCOME	.00	.00	.00	.00
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
237.100	ACCRUED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCRUED INTEREST-DEFERRED SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCRUED INTEREST-NEW RUS NOTE	.00	.00	.00	.00
237.160	ACCRUED INTEREST-RUS ARVP NOTE	.00	.00	.00	.00
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	8,681.977.69CR	9,410,932.32	3,214,623.35	2,485,668.72CR.
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	415,454.09CR	307,747.22	540,090.82	540,090.82CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	50,756.43CR	130,429.00	492,567.72	600,274.59CR
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	.00	.00	104,587.00	24,914.43CR
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	46,274.20CR	.00	.00	.00
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	.00	.00	446,831.83	63,128.58CR
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	.00	.00	31,445.54	.00
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	6,091.01CR	5,134.13	4,138.05	5,094.93CR
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	5,583.15CR	81,576.52	158,295.95	5,583.15CR
241.300	TAX COLLECTIONS PAYABLE-FICA	208,671.72CR	68,459.89	57,732.70	285,391.15CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	24,814.55CR	.00	.00	14,087.36CR
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	.00	274,142.50	242,537.07	31,605.43
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	197.61CR	194.42	144.59	147.78CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	.00	.00	.00	.00
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACL	390.44CR	375.09	31.14	46.49CR
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	.00	.00	.00	.00
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-ORC	313.44CR	303.46	32.75	42.73CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	10,226.10CR	8,516.49	6,558.99	8,268.60CR
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	99.18	.00	.00	99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	50CR	.50	.17	.17CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	75.37CR	72.26	15.00	18.11CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	35.68CR	35.24	7.34	7.78CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	13.89CR	13.89	2.78	2.78CR
241.480	TAX COLLECTIONS PAYABLE-DAVIESS-COUNTY	85.26CR	82.15	13.20	16.31CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	.87CR	.65	.22	.44CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	2.33CR	2.33	.00	.00
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	126.01CR	125.12	48.44	49.33CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	91.43CR	89.60	4.52	6.35CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	2.63CR	2.63	1.44	1.44CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	5.07CR	5.07	1.42	1.42CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	6.48CR	6.48	93.42	93.42CR
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	67,004.91CR	.00	15,728.67	82,733.58CR
242.200	ACCRUED PAYROLL	239,643.37CR	1,124,053.26	1,126,372.44	241,962.55CR
242.280	ACCRUED PAYROLL-ORACLE	4,137,963.59CR	1,928,013.06	2,259,338.68	4,469,289.21CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
242.310	ACCRUED VACATIONS	\$ 1,069,250.46CR	37,116.86	52,181.70	\$ 1,084,315.30CR
242.318	ACCRUED VACATIONS-ORACLE	\$ 2,771,471.08CR	.00	96,983.40	\$ 2,868,454.48CR
242.320	ACCRUED HOLIDAYS	\$ .00	7,631.03	.00	\$ 7,631.03
242.328	ACCRUED HOLIDAYS-ORACLE	\$ .00	.00	6,263.69	\$ 6,263.69CR
242.332	ACCRUED OTHER OFF-DUTY-ORACLE	\$ .00	7,966.54	.00	\$ 7,966.54
242.334	ACCRUED INCENTIVE-ORACLE	\$ 73,039.71CR	.00	.00	\$ 73,039.71CR
242.338	ACCRUED SICK-ORACLE	\$ .00	181,885.91	.00	\$ 181,885.91
242.400	ACCRUED INSURANCE	\$ 4,543.00CR	.00	.00	\$ 4,543.00CR
242.410	ACCRUED SUPPLEMENTAL LIFE INSURANCE	\$ 17,487.91	6,943.31	1,833.45	\$ 22,597.77
242.418	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	\$ .00	.00	5,822.24	\$ 5,822.24CR
242.420	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	\$ .00	.00	420.84	\$ 420.84
242.510	ACCRUED CAFETERIA PLAN	\$ 631.26CR	946.89	9,129.70	\$ 14,764.50CR
242.518	ACCRUED CAFETERIA PLAN-ORACLE	\$ 15,570.50CR	9,935.70	.00	\$ 374.00
242.520	ACCRUED CAFETERIA PLAN-ORACLE	\$ 3,993.00CR	4,367.00	.00	\$ 9,062.17CR
242.528	ACCRUED CREDIT UNION	\$ 9,085.42CR	37,580.34	37,557.09	\$ 3,289.67CR
242.530	ACCRUED CREDIT UNION-ORACLE	\$ .00	127,506.34	127,506.34	\$ 13,010.68
242.538	ACCRUED UNITED FUND	\$ 9,366.20CR	8,676.76	2,600.23	\$ 629.98CR
242.550	ACCRUED UNITED FUND-ORACLE	\$ .00	13,010.68	.00	\$ 78.06
242.550	ACCRUED SURE & ACRE	\$ 551.92CR	.00	.00	\$ 215,931.47
242.608	ACCRUED EMPLOYEE-401(K)-ORACLE	\$ .00	215,931.47	215,931.47	\$ 66.28CR
242.610	ACCRUED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 66.28CR	265.12	265.12	\$ 13,571.81CR
242.620	ACCRUED EMPLOYEE CONTRI-401(K) PLAN	\$ 13,315.03CR	53,761.81	54,018.59	\$ 3,024.46CR
242.630	ACCRUED EMPLOYEE-401(K) PLAN LOANS	\$ 2,869.48CR	11,937.92	12,092.90	\$ .00
242.638	ACCRUED EMPLOYEE-401(K) PLAN LOANS-ORACLE	\$ .00	82.64	82.64	\$ .00
242.650	ACCRUED EMPLOYEE CONTRI-DEF COMP	\$ .00	.00	.00	\$ .00
242.700	ACCRUED UNION DUES	\$ 939.76CR	1,437.28	663.36	\$ 165.84CR
242.800	ACCRUED MISC LIABILITY-EMPLOYEES	\$ 1,300.85	800.00	1,000.00	\$ 1,100.85
242.808	ACCRUED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 938.60CR	.00	.00	\$ 938.60CR
242.988	ACCRUED LIABILITY-OTHER-ORACLE	\$ 653,828.78CR	.00	123,059.00	\$ 776,887.78CR
242.990	ACCRUED LIABILITY-OTHER	\$ 673.04CR	.00	.00	\$ 673.04CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
253.045	DEFERRED CREDIT-DEFEASED S/L GAIN	\$ .00	.00	.00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.251	DEFERRED CREDIT-INCRMNTRL RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	.00	.00	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 144,967,321.07CR	3,493,846.17	126,257.16	\$ 141,599,732.06CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 61,208,776.02CR	.00	94,036.40	\$ 61,302,812.42CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ 1,171,484.02CR	412,730.40	579,883.05	\$ 1,338,636.67CR
****		\$ .00	351,906,086.23	348,041,307.91	\$ 3,864,778.32



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	\$ .00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	.00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	.00	24,752.46	.00	24,752.46
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	.00	8,664.74	.00	8,664.74
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	.00	194,762.99	.00	194,762.99
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	.00	192,013.74	.00	192,013.74
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	.00	384,763.68	.00	384,763.68
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	.00	180,757.20	.00	180,757.20
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	.00	935,351.03	.00	935,351.03
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	.00	412,747.13	.00	412,747.13
403.400	DEPR EXPENSE-GAS TURBINE	.00	15,830.98	.00	15,830.98
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	.00	265,334.43	350,242.40	84,907.97CR.
403.520	DEPR EXPENSE-TRANSMISSION-LINES	.00	278,755.05	44.18	278,710.87
403.700	DEPR EXPENSE-GENERAL PLANT	.00	19,799.44	.00	19,799.44
404.080	AMORT OF DEFERRED PREOP-ORACLE	.00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	.00	37,032.72	.00	.00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	.00	116,249.80	.00	.00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	.00	.00	.00	.00
404.510	AMORTIZATION EXPENSE-STATIONS	.00	246,350.60	.00	246,350.60
404.520	AMORTIZATION EXPENSE-LINES	.00	20,458.60	.00	20,458.60
408.080	TAXES-OTHER-ORACLE	.00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	.00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	.00	2,017.00	.00	2,017.00
408.111	TAXES-PROPERTY-CLEAN AIR-REID	.00	664.00	.00	664.00
408.119	TAXES-PROPERTY-REID-CONTRA	.00	.00	2,681.00	2,681.00CR
408.120	TAXES-PROPERTY-COLEMAN	.00	8,875.00	.00	8,875.00
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	.00	15,792.00	.00	15,792.00
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	.00	.00	24,667.00	24,667.00CR
408.130	TAXES-PROPERTY-GAS TURBINE	.00	405.00	.00	405.00
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	.00	.00	405.00	405.00CR
408.140	TAXES-PROPERTY-GREEN	.00	20,185.00	.00	20,185.00
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	.00	7,717.00	.00	7,717.00
408.149	TAXES-PROPERTY-GREEN-CONTRA	.00	.00	27,902.00	27,902.00CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	.00	11,881.00	.00	11,881.00
408.159	TAXES-PROPERTY-STATIONS-CONTRA	.00	.00	11,881.00	11,881.00CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	.00	67,507.00	.00	67,507.00
408.169	TAXES-PROPERTY-LINES-CONTRA	.00	.00	67,507.00	67,507.00CR
408.170	TAXES-PROPERTY-GENERAL PLANT	.00	25,312.00	.00	25,312.00
408.179	TAXES-PROPERTY-GENERAL-CONTRA	.00	.00	25,312.00	25,312.00CR
408.180	TAXES-PROPERTY-WILSON	.00	67,557.00	.00	67,557.00
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	.00	23,758.00	.00	23,758.00
408.189	TAXES-PROPERTY-WILSON-CONTRA	.00	.00	91,315.00	91,315.00CR
408.190	TAXES-PROPERTY-HMPL	.00	3,188.00	.00	3,188.00
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	.00	8,019.00	.00	8,019.00
408.199	TAXES-PROPERTY-HMPL-CONTRA	.00	.00	11,207.00	11,207.00CR
409.100	TAXES-FEDERAL INCOME	.00	.00	.00	.00
409.110	TAXES-STATE INCOME/FRANCHISE	.00	.00	.00	.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	.00	.00	.00	.00
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	.00	.00	.00	.00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	.00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	.00	.00	.00	.00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	.00	.00	.00	.00
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	\$ .00	.00		.00
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	\$ .00	.00		.00
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	.00		.00
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	.00		.00
413.500	EXPENSES FROM NONOPERATING RENTAL INC-OR	\$ .00	.00		.00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ .00		2,378.21	2,378.21CR
419.000	INTEREST & DIVIDEND INCOME	\$ .00	.00		.00
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	\$ .00	.00		.00
419.045	INTEREST & DIVIDEND INCOME-DEFERRED S/L	\$ .00	.00	4,102.16	4,102.16CR
419.080	INTEREST & DIVIDEND INCOME-ORACLE	\$ .00	.00	24,593.19	24,593.19CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	\$ .00	.00	75.78	75.78CR
421.000	MISCELLANEOUS NONOPERATING INCOME	\$ .00	.00		.00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	.00		.00
421.100	GAIN ON DISPOSITION OF PROPERTY	\$ .00	.00		.00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00		.00
421.200	LOSS ON DISPOSITION OF PROPERTY	\$ .00	.00		.00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00		.00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ .00	.00		.00
425.045	AMORTIZATION-DEFERRED S/L GAIN	\$ .00	.00		.00
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	\$ .00	.00		.00
426.100	DONATIONS-LABOR	\$ .00	.00		.00
426.110	DONATIONS-EXPENSE	\$ .00	.00		.00
426.180	DONATIONS-EXPENSE-ORACLE	\$ .00	.00		.00
426.300	PENALTIES	\$ .00	.00		.00
426.380	PENALTIES	\$ .00	.00		.00
426.400	CIVIC, POLITICAL, RELATED ACT. -LABOR	\$ .00	.00		.00
426.410	CIVIC, POLITICAL, RELATED ACT. -EXPENSE	\$ .00	.00		.00
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	\$ .00	.00		.00
426.500	OTHER DEDUCTIONS	\$ .00	.00		.00
426.580	OTHER DEDUCTIONS	\$ .00	.00		.00
427.110	INTEREST ON LONG-TERM DEBT-REID	\$ .00	49,672.00		49,672.00
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ .00	17,366.87		17,366.87
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ .00	337,897.89		337,897.89
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ .00	304,309.72		304,309.72
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ .00	19,795.48		19,795.48
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ .00	662,965.37	109,135.07	553,830.30
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ .00	286,484.62	47,158.44	239,326.18
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ .00	325,983.94		325,983.94
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ .00	264,993.69		264,993.69
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	\$ .00	47,564.15		47,564.15
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ .00	1,610,949.04	135,847.71	1,475,101.33
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ .00	654,304.85	55,177.68	599,127.17
427.310	INTEREST CHARGED TO CONST-CR-REID	\$ .00	.00		.00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	\$ .00	.00		.00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	\$ .00	.00		.00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	\$ .00	.00		.00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	\$ .00	.00		.00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	\$ .00	.00		.00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	\$ .00	.00		.00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ .00	.00		.00
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ .00	.00		.00
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	\$ .00	.00		.00
427.380	INTEREST CHARGED TO CONST-CR-WILSON	\$ .00	.00		.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ .00			\$ .00
428.000	AMORTIZATION-DEBT EXPENSE	\$ .00	4,539.47		\$ 4,539.47
428.150	AMORTIZE LOSS - DEFEASD SALE/LEASEBACK	\$ .00			\$ .00
431.100	INTEREST EXPENSE-NRUCFC	\$ .00			\$ .00
431.300	INTEREST EXPENSE-ORACLE	\$ .00	212.73		\$ 212.73
431.308	INTEREST EXPENSE-OTHER-ORACLE	\$ .00			\$ .00
434.000	EXTRAORDINARY INCOME	\$ .00			\$ .00
435.000	EXTRAORDINARY DEDUCTIONS	\$ .00			\$ .00
447.101	SALES FOR RESALE - RUS - KE - RURAL	\$ .00	214,378.02	5,977,907.47	\$ 5,763,529.45CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	\$ .00	3,011.42	40,989.21	\$ 37,977.79CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	\$ .00	34,691.60	976,169.07	\$ 941,477.47CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	\$ .00	23,900.19	540,568.85	\$ 516,668.66CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	\$ .00	26,203.21	637,020.44	\$ 610,817.23CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	\$ .00	5,377.54	145,953.65	\$ 140,576.11CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	\$ .00	144.37	3,968.07	\$ 3,823.70CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	\$ .00	2,008.57	39,808.61	\$ 37,800.04CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	\$ .00	3,388.09	86,435.10	\$ 83,047.01CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	\$ .00	5,044.86	95,400.71	\$ 90,355.85CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	\$ .00			\$ .00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	\$ .00	1,912.97	36,069.45	\$ 34,156.48CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	\$ .00	1,240.90	45,643.87	\$ 44,402.97CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	\$ .00			\$ .00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	\$ .00	6,526.66	140,582.93	\$ 134,056.27CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	\$ .00	325.04	7,330.18	\$ 7,005.14CR
447.134	SALES FOR RESALE-RUS-KE-KMMC,L.L.C.	\$ .00	162.52	3,807.39	\$ 3,644.87CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	\$ .00	8,697.76	211,851.15	\$ 203,153.39CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	\$ .00	5,035.29	116,331.79	\$ 111,296.50CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	\$ .00	2,334.57	45,546.22	\$ 43,211.65CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	\$ .00	754.29	20,693.94	\$ 19,939.65CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	\$ .00	99,472.59	2,690,998.40	\$ 2,591,525.81CR
447.151	SALES FOR RESALE-RUS-JP-SHELL OIL	\$ .00	118,760.05	3,236,561.53	\$ 3,117,801.48CR
447.153	SALES FOR RESALE-RUS-JP-RURAL	\$ .00			\$ .00
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	\$ .00	2,932.08	63,379.79	\$ 60,447.71CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	\$ .00			\$ .00
447.177	SALES FOR RESALE-RUS-SIPC	\$ .00		88,992.00	\$ 88,992.00CR
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	\$ .00			\$ .00
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	\$ .00		48,807.00	\$ 48,807.00CR
447.190	SALES FOR RESALE-RUS-HEREC	\$ .00		247,104.00	\$ 247,104.00CR
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	\$ .00			\$ .00
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	\$ .00	3,299,198.09	26,854,147.28	\$ 23,554,949.19CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	\$ .00	35,395.02	330,965.43	\$ 295,570.41CR
447.195	SALES FOR RESALE-RUS-KE-DOMTAR FARMERS ELE	\$ .00		3,537.00	\$ 3,537.00CR
447.215	SALES FOR RESALE-OTHER-IVA	\$ .00			\$ .00
447.220	SALES FOR RESALE-OTHER-HMP&L	\$ .00			\$ .00
447.230	SALES FOR RESALE-OTHER-SIGECO	\$ .00			\$ .00
447.235	SALES FOR RESALE-OTHER-LEM	\$ .00			\$ .00
447.237	SALES FOR RESALE-OTHER-LG&E/KU	\$ .00			\$ .00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	\$ .00			\$ .00
447.242	SALES FOR RESALE-OTHER-MISO	\$ .00			\$ .00
447.243	SALES FOR RESALE-OTHER-MISO	\$ .00			\$ .00
447.244	SALES FOR RESALE-OTHER-PJM	\$ .00			\$ .00
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	\$ .00			\$ .00
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	\$ .00			\$ .00
				884,220.00	\$ 884,220.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	\$ .00	\$ .00	\$ .00	\$ .00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC	\$ .00	\$ .00	\$ .00	\$ .00
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	\$ .00	\$ .00	\$ 48,700.00	\$ 48,700.00
447.270	SALES FOR RESALE-OTHER-LEM	\$ .00	\$ .00	\$ .00	\$ .00
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	\$ .00	\$ .00	\$ 991,916.00	\$ 991,916.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	\$ .00	\$ .00	\$ .00	\$ .00
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	\$ .00	\$ .00	\$ .00	\$ .00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	\$ .00	\$ .00	\$ .00	\$ .00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	\$ .00	\$ .00	\$ 456,347.00	\$ 456,347.00
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	\$ .00	\$ .00	\$ .00	\$ .00
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	\$ .00	\$ .00	\$ .00	\$ .00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	\$ .00	\$ .00	\$ .00	\$ .00
454.000	RENT FROM ELECTRIC PROPERTY	\$ .00	\$ .00	\$ 32,272.00	\$ 32,272.00
456.000	OTHER ELECTRIC REVENUES	\$ .00	\$ .00	\$ 4,250.00	\$ 4,250.00
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES	\$ .00	\$ .00	\$ 10.00	\$ 10.00
456.080	OTHER ELECTRIC REVENUES-ORACLE	\$ .00	\$ .00	\$ 9,717.61	\$ 9,717.61
456.100	OTHER ELEC REV-POWER SUPPLY	\$ .00	\$ .00	\$ 574.68	\$ 574.68
456.101	OTHER ELEC REV - KENERGY	\$ .00	\$ .00	\$ 1,102,370.88	\$ 1,102,370.88
456.160	OTHER ELEC REV - SIPC	\$ .00	\$ .00	\$ .00	\$ .00
456.175	OTHER ELECTRIC REV - OGLETHORPE	\$ .00	\$ .00	\$ 6,182.70	\$ 6,182.70
456.185	OTHER ELEC REV - EAST KY POWER	\$ .00	\$ .00	\$ .00	\$ .00
456.190	OTHER ELEC REV - HEREC	\$ .00	\$ .00	\$ .00	\$ .00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	\$ .00	\$ .00	\$ 25,677.41	\$ 25,677.41
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	\$ .00	\$ .00	\$ .00	\$ .00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	\$ .00	\$ .00	\$ .00	\$ .00
456.201	OTHER ELEC REV - CINERGY	\$ .00	\$ .00	\$ .00	\$ .00
456.220	OTHER ELEC REV - HMP&L	\$ .00	\$ .00	\$ 4,215.00	\$ 4,215.00
456.230	OTHER ELEC REV - SIGECO	\$ .00	\$ .00	\$ .00	\$ .00
456.240	OTHER ELEC REV - LGE	\$ .00	\$ .00	\$ .00	\$ .00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
456.270	OTHER ELEC REV - LEM	\$ .00	\$ .00	\$ .00	\$ .00
456.271	OTHER ELEC REV - LEM TIER 3	\$ .00	\$ .00	\$ .00	\$ .00
456.272	OTHER ELEC REV - LEM - OTHER	\$ .00	\$ .00	\$ .00	\$ .00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	\$ .00	\$ .00	\$ .00	\$ .00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	\$ .00	\$ .00	\$ .00	\$ .00
500.100	OPER SUPERVISION & ENG-LABOR-REID	\$ .00	\$ 26,495.89	\$ 4,480.65	\$ 22,015.24
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	\$ .00	\$ 203.87	\$ 3.47	\$ 200.40
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	\$ .00	\$ 131,343.46	\$ 3,442.98	\$ 127,900.48
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	\$ .00	\$ 253.21	\$ 23.15	\$ 230.06
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	\$ .00	\$ 152,623.98	\$ 1,258.06	\$ 151,365.92
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	\$ .00	\$ 627.12	\$ 23.15	\$ 603.97
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	\$ .00	\$ 59,957.05	\$ 3,785.95	\$ 56,171.10
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	\$ .00	\$ 237.53	\$ 20.84	\$ 216.69
501.100	FUEL-LABOR-REID	\$ .00	\$ 10,427.15	\$ .00	\$ 10,427.15
501.110	FUEL-COAL-REID	\$ .00	\$ 611,179.42	\$ .00	\$ 611,179.42
501.112	FUEL-COAL ADDITIVES-REID	\$ .00	\$ 7,774.41	\$ .00	\$ 7,774.41
501.120	FUEL-EXPENSE-REID	\$ .00	\$ 3,138.30	\$ .00	\$ 3,138.30
501.130	FUEL-OIL-REID	\$ .00	\$ 47,722.83	\$ .00	\$ 47,722.83
501.140	FUEL-NATURAL GAS-REID	\$ .00	\$ .00	\$ .00	\$ .00
501.200	FUEL-LABOR-COLEMAN	\$ .00	\$ 127,096.91	\$ .00	\$ 127,096.91
501.210	FUEL-COAL-COLEMAN	\$ .00	\$ 6,999,140.01	\$ .00	\$ 6,999,140.01
501.220	FUEL-EXPENSE-COLEMAN	\$ .00	\$ 17,397.98	\$ .00	\$ 17,397.98
501.241	FUEL-PROPANE-COLEMAN	\$ .00	\$ 33,345.36	\$ .00	\$ 33,345.36

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
501.300	FUEL-LABOR-GREEN	.00	93,430.02	.00	93,430.02
501.310	FUEL-COAL-GREEN	.00	5,678,516.01	.00	5,678,516.01
501.312	FUEL-PETROLEUM COKE-GREEN	.00	476,271.49	.00	476,271.49
501.320	FUEL-EXPENSE-GREEN	.00	43,578.05	.00	43,578.05
501.330	FUEL-OIL-GREEN	.00	286,542.21	.00	286,542.21
501.400	FUEL-LABOR-WILSON	.00	107,700.45	.00	107,700.45
501.410	FUEL-COAL-WILSON	.00	3,405,016.08	.00	3,405,016.08
501.412	FUEL-PETROLEUM COKE-WILSON	.00	973,009.17	.00	973,009.17
501.420	FUEL-EXPENSE-WILSON	.00	26,349.68	.00	26,349.68
501.430	FUEL-OIL-WILSON	.00	155,687.65	.00	155,687.65
502.100	STEAM EXPENSES-LABOR-REID	.00	8,731.62	.00	8,731.62
502.110	STEAM EXPENSES-EXPENSE-REID	.00	.00	.00	.00
502.111	SCRUBBER/SOLID WASTE-EXPENSE-REID	.00	1,595.00	.00	1,595.00
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	.00	173,884.88	.00	173,884.88
502.200	STEAM EXPENSES-LABOR-COLEMAN	.00	78,278.68	.00	78,278.68
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	.00	166,508.71	.00	166,508.71
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	.00	46,670.33	.00	46,670.33
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	.00	136,682.47	.00	136,682.47
502.300	STEAM EXPENSES-LABOR-GREEN	.00	27,544.93	.00	27,544.93
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	.00	33,008.75	.00	33,008.75
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	.00	44,391.34	.00	44,391.34
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	.00	65,407.87	.00	65,407.87
502.310	STEAM EXPENSES-EXPENSE-GREEN	.00	693,532.70	.00	693,532.70
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	.00	156,499.80	.00	156,499.80
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	.00	234.49	.00	234.49
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	.00	207.69	.00	207.69
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	.00	161,620.01	.00	161,620.01
502.400	STEAM EXPENSES-LABOR-WILSON	.00	70,260.38	.00	70,260.38
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	.00	91,618.61	.00	91,618.61
502.410	STEAM EXPENSES-EXPENSE-WILSON	.00	489,310.28	.00	489,310.28
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	.00	167,648.34	.00	167,648.34
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	.00	.00	.00	.00
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	.00	.00	.00	.00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	.00	.00	.00	.00
505.100	ELECTRIC EXPENSES-LABOR-REID	.00	22,976.98	.00	22,976.98
505.110	ELECTRIC EXPENSES-EXPENSE-REID	.00	3,655.88	.00	3,655.88
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	.00	128,718.40	.00	128,718.40
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	.00	21,613.53	.00	21,613.53
505.300	ELECTRIC EXPENSES-LABOR-GREEN	.00	131,538.23	.00	131,538.23
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	.00	36,262.16	.00	36,262.16
505.400	ELECTRIC EXPENSES-LABOR-WILSON	.00	95,743.18	.00	95,743.18
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	.00	37,427.63	.00	37,427.63
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	.00	3,595.83	.00	3,595.83
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	.00	16,990.71	62.44	16,928.27
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	.00	21,620.30	.00	21,620.30
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	.00	54,348.31	420.76	53,927.55
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	.00	16,194.55	.00	16,194.55
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	.00	108,198.36	420.80	107,777.56
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	.00	29,296.00	.00	29,296.00
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	.00	.00	.00	.00
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	.00	204,321.78	374.03	203,947.75
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	.00	78,490.31	.00	78,490.31
507.100	RENTS-STEAM-REID	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
507.200	RENDS-STEAM-COLEMAN	\$ .00	.00	.00	.00
507.300	RENDS-STEAM-GREEN	\$ .00	.00	.00	.00
507.400	RENDS-STEAM-WILSON	\$ .00	.00	.00	.00
509.100	ALLOWANCES-CLEAN AIR-REID	\$ .00	.00	.00	.00
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	\$ .00	.00	.00	.00
509.300	ALLOWANCES-CLEAN AIR-GREEN	\$ .00	.00	.00	.00
509.400	ALLOWANCES-CLEAN AIR-WILSON	\$ .00	.00	.00	.00
510.100	MAINT SUPERVISION & ENG-LABOR-REID	\$ .00	21,417.95	.00	21,417.95
510.110	MAINT SUPERVISION & ENG-EXPENSE-REID	\$ .00	1.21	.00	1.21
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	\$ .00	122,787.01	.00	122,787.01
510.210	MAINT SUPERVISION & ENG-EXPENSE-COLEMAN	\$ .00	1,153.89	.00	1,153.89
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	\$ .00	105,324.96	.00	105,324.96
510.310	MAINT SUPERVISION & ENG-EXPENSE-GREEN	\$ .00	24.17	.00	24.17
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	\$ .00	31,395.09	.00	31,395.09
510.410	MAINT SUPERVISION & ENG-EXPENSE-WILSON	\$ .00	31.79	.00	31.79
511.100	MAINT STRUCTURES-LABOR-REID	\$ .00	1,523.57	.00	1,523.57
511.110	MAINT STRUCTURES-EXPENSE-REID	\$ .00	10,974.55	.00	10,974.55
511.200	MAINT STRUCTURES-LABOR-COLEMAN	\$ .00	34,934.10	.00	34,934.10
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	\$ .00	44,889.22	.00	44,889.22
511.300	MAINT STRUCTURES-LABOR-GREEN	\$ .00	25,569.25	.00	25,569.25
511.310	MAINT STRUCTURES-EXPENSE-GREEN	\$ .00	16,862.29	.00	16,862.29
511.400	MAINT STRUCTURES-LABOR-WILSON	\$ .00	17,522.68	.00	17,522.68
511.410	MAINT STRUCTURES-EXPENSE-WILSON	\$ .00	11,752.32	.00	11,752.32
512.100	MAINT BOILER PLANT-LABOR-REID	\$ .00	45,996.38	.00	45,996.38
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	\$ .00	4,385.91	.00	4,385.91
512.110	MAINT BOILER PLANT-EXPENSE-REID	\$ .00	39,708.04	.00	39,708.04
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	\$ .00	5,258.27	.00	5,258.27
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	\$ .00	130,389.73	.00	130,389.73
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	\$ .00	42,607.31	.00	42,607.31
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	\$ .00	468.16	.00	468.16
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	\$ .00	295,939.30	.00	295,939.30
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ .00	81,873.67	.00	81,873.67
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	\$ .00	.00	.00	.00
512.300	MAINT BOILER PLANT-LABOR-GREEN	\$ .00	194,636.76	.00	194,636.76
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ .00	43,127.64	.00	43,127.64
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	\$ .00	27,938.08	.00	27,938.08
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	\$ .00	6,086.95	.00	6,086.95
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	\$ .00	28,351.86	.00	28,351.86
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	\$ .00	.00	.00	.00
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	\$ .00	283,568.32	.00	283,568.32
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ .00	57,859.17	.00	57,859.17
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	\$ .00	39,754.24	.00	39,754.24
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	\$ .00	5,708.42	.00	5,708.42
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	\$ .00	12,805.52	.00	12,805.52
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	\$ .00	.00	15.27	15.27CR
512.400	MAINT BOILER PLANT-LABOR-WILSON	\$ .00	193,985.97	.00	193,985.97
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ .00	63,407.01	.00	63,407.01
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	\$ .00	14,267.14	.00	14,267.14
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	\$ .00	8,400.62	.00	8,400.62
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	\$ .00	140,979.96	215,000.00	74,020.04CR
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	\$ .00	58,279.10	.00	58,279.10
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	\$ .00	5,708.31	.00	5,708.31
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	\$ .00	1,096.43	.00	1,096.43

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
513.100	MAINT ELECTRIC PLANT-LABOR-REID	\$ .00	2,525.97	.00	\$ 2,525.97
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ .00	1,533.95	.00	\$ 1,533.95
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ .00	16,580.79	.00	\$ 16,580.79
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ .00	34,204.59	.00	\$ 34,204.59
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ .00	9,964.95	.00	\$ 9,964.95
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ .00	15,621.33	.00	\$ 15,621.33
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ .00	61,307.40	.00	\$ 61,307.40
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ .00	47,136.11	215,000.00	\$ 167,863.89CR
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ .00	767.15	.00	\$ 767.15
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ .00	1,023.89	.00	\$ 1,023.89
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ .00	6,639.28	.00	\$ 6,639.28
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ .00	39,394.60	.00	\$ 39,394.60
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ .00	3,898.74	.00	\$ 3,898.74
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ .00	7,501.90	.00	\$ 7,501.90
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ .00	822.83	.00	\$ 822.83
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ .00	11,413.46	.00	\$ 11,413.46
547.130	FUEL-OIL-GAS TURBINE	\$ .00	4,779.27	.00	\$ 4,779.27
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ .00	2,375.00	.00	\$ 2,375.00
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ .00	1,026.96	.00	\$ 1,026.96
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ .00	427.89	.00	\$ 427.89
555.110	PURCHASED POWER-SEPA	\$ .00	791,151.23	.00	\$ 791,151.23
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ .00	.00	.00	\$ .00
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ .00	.00	.00	\$ .00
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ .00	9,653.25	.00	\$ 9,653.25
555.142	PURCHASED POWER-MISO	\$ .00	.00	.00	\$ .00
555.143	PURCHASED POWER-MISO ARS	\$ .00	632,980.17	.00	\$ 632,980.17
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ .00	34,280.35	.00	\$ 34,280.35
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ .00	265,855.35	.00	\$ 265,855.35
555.152	PURCHASED POWER-HMP&L STATION TWO	\$ .00	3,815,349.40	.00	\$ 3,815,349.40
555.155	PURCHASED POWER-HMP&L-CLEAN AIR	\$ .00	734,348.72	.00	\$ 734,348.72
555.170	PURCHASED POWER-SOUTHERN COMPANY	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	98,280.00	.00	\$ 98,280.00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ .00	.00	.00	\$ .00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ .00	.00	.00	\$ .00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ .00	.00	.00	\$ .00
555.188	PURCHASED POWER-RELIANT	\$ .00	389,657.35	.00	\$ 389,657.35
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.191	PURCHASED POWER-SMELTERS	\$ .00	19,848.99	.00	\$ 19,848.99
555.192	PURCHASED POWER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EDF TRADING N AMERICA	\$ .00	19,710.00	.00	\$ 19,710.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	.00	.00	\$ .00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ .00	2,590.00	.00	\$ 2,590.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ .00	84,110.82	.00	\$ 84,110.82
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	\$ .00	1,257,652.21	.00	\$ 1,257,652.21
557.111	OTHER EXP - POWER SUPPLY	\$ .00	.00	.00	\$ .00
557.112	OTHER EXP - POWER SUPPLY MEMBER	\$ .00	.00	.00	\$ .00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	\$ .00	.00	.00	\$ .00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	\$ .00	.00	.00	\$ .00
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ .00	95,054.13	.00	\$ 95,054.13
560.100	OPER SUPERVISION & ENG-LINES-LABOR	\$ .00	579,883.05	412,730.40	\$ 167,152.65
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ .00	34,018.12	16.72	\$ 34,001.40
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ .00	1,452.64	85.85	\$ 1,366.79
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ .00	28,111.29	393.39	\$ 27,717.90
561.100	LOAD DISPATCHING-LABOR	\$ .00	1,071.46	26.50	\$ 1,044.96
561.110	LOAD DISPATCHING-EXPENSE	\$ .00	94,027.97	208.65	\$ 93,819.32
562.100	STATION EXPENSES-LABOR	\$ .00	22,181.02	2,223.13	\$ 19,957.89
562.110	STATION EXPENSES-EXPENSE	\$ .00	34,764.53	1,059.10	\$ 33,705.43
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ .00	54,429.96	17,846.04	\$ 36,583.92
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ .00	.00	.00	\$ .00
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ .00	20,672.99	640.03	\$ 20,032.96
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ .00	71,991.12	259.33	\$ 71,731.79
566.110	MISC TRANSMISSION EXP-LINES-LABOR	\$ .00	488,155.59	265,659.83	\$ 222,495.76
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ .00	13,163.34	5.61	\$ 13,157.73
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ .00	8,931.51	1,385.73	\$ 7,545.78
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ .00	13,392.31	5.74	\$ 13,386.57
567.200	RENTS-STATIONS	\$ .00	16,773.58	10,024.58	\$ 6,749.00
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ .00	2,058.43	.00	\$ 2,058.43
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ .00	22,170.28	7.07	\$ 22,163.21
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ .00	53.07	26.50	\$ 26.57
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ .00	26,158.24	7.20	\$ 26,151.04
569.100	MAINT STRUCTURES-LABOR	\$ .00	53.38	26.50	\$ 26.88
569.110	MAINT STRUCTURES-EXPENSE	\$ .00	.00	.00	\$ .00
570.100	MAINT STATION EQUIPMENT-LABOR	\$ .00	114,740.32	2,409.30	\$ 112,331.02
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ .00	25,361.30	2,286.95	\$ 23,074.35
571.100	MAINT OVERHEAD LINES-LABOR	\$ .00	62,143.43	19.39	\$ 62,124.04
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ .00	401,515.67	443,322.78	\$ 41,807.11CR
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ .00	1,543.86	.27	\$ 1,543.59
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ .00	476.80	116.62	\$ 360.18
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ .00	1,329.76	.42	\$ 1,329.34
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ .00	855.44	356.18	\$ 499.26
601.120	FUEL-EXPENSE	\$ .00	.00	.00	\$ .00
602.110	STEAM EXPENSES-EXPENSE	\$ .00	684.16	684.16	\$ .00
606.110	MISC STEAM POWER EXPENSE-EXPENSE	\$ .00	10.26	10.26	\$ .00
610.110	MAINT SUPERVISION & ENG-EXPENSE	\$ .00	7.00	7.00	\$ .00
624.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	908.00	908.00	\$ .00
625.110	INJURIES & DAMAGES-O&M	\$ .00	446.00	446.00	\$ .00
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	1,615.44	1,615.44	\$ .00
700.110	OPER SUPERVISION & ENG-EXPENSE	\$ .00	158.78	158.78	\$ .00
701.120	FUEL-EXPENSE	\$ .00	.00	.00	\$ .00
702.110	STEAM EXPENSES-EXPENSE	\$ .00	12,673.21	12,673.21	\$ .00
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	\$ .00	8,319.00	8,319.00	\$ .00
705.110	ELECTRIC EXPENSES-EXPENSE	\$ .00	9,905.00	9,905.00	\$ .00
706.100	MISC STEAM POWER EXPENSE-LABOR	\$ .00	2,183.09	2,183.09	\$ .00
706.110	MISC STEAM POWER EXPENSE-EXPENSE	\$ .00	594.34	594.34	\$ .00
710.110	MAINT SUPERVISION & ENG-EXPENSE	\$ .00	5.79	5.79	\$ .00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
720.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	56,341.13		.00
721.100	OFFICE SUPPLIES AND EXPENSES	.00	15,757.79		.00
723.100	OUTSIDE SERVICES EMPLOYED	.00	13,105.75		.00
724.110	PROPERTY INSURANCE-PRODUCTION	.00	22,387.72		.00
724.111	PROPERTY INSURANCE-CLEAN AIR	.00	8,319.00		.00
724.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	227.00		.00
725.110	INJURIES & DAMAGES-O&M	.00	184.55		.00
725.170	INJURIES & DAMAGES-A&G	.00	1,439.00		.00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	.00	633.09		.00
762.110	STATION EXPENSES-EXPENSE	.00	227.00		.00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	.00	39,443.05		39,429.59
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	.00	2,205.98		1,299.48
909.110	INFORMATION & INSTRUCTION ADV EXP	.00	.00		.00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	.00	.00		.00
913.110	ADVERTISING EXPENSE	.00	82,047.71		7,179.70
920.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	724,792.69		711,042.11
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	.00	101,601.63		101,570.97
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	.00	69,787.81		69,735.99
920.103	ADMIN & GENERAL SALARIES - GENERATION	.00	11,574.16		10,024.37
920.183	ADMIN AND GENERAL SALARIES-ORACLE	.00	426,768.40		408,130.61
921.100	OFFICE SUPPLIES AND EXPENSES	.00	345,379.23		287,218.27
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	.00	2,664.39		2,360.29
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	.00	117,039.20		78,675.28
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	.00	11,462.37		2,975.09
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	.00	76,304.83		76,304.83
923.100	OUTSIDE SERVICES EMPLOYED	.00	233,873.20		110,735.37
923.101	OUTSIDE SERVICES - POWER SUPPLY	.00	280.00		21,325.15CR
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	.00	.00		.00
923.103	OUTSIDE SERVICES - GENERATION	.00	66,981.27		2,490.00
923.104	OUTSIDE SERVICES - TRANSMISSION	.00	256,304.72		.00
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	.00	75,290.09		75,290.09
924.110	PROPERTY INSURANCE-REID	.00	7,320.28		.00
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	.00	931.00		.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	35,344.00		.00
924.121	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	.00	11,099.00		.00
924.130	PROPERTY INSURANCE-GAS TURBINE	.00	1,970.00		.00
924.140	PROPERTY INSURANCE-GREEN	.00	42,371.00		.00
924.141	PROPERTY INSURANCE-CLEAN AIR-GREEN	.00	15,826.00		.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	19,173.00		.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	170.00		.00
924.170	PROPERTY INSURANCE-A&G	.00	3,319.00		.00
924.180	PROPERTY INSURANCE-WILSON	.00	54,185.00		.00
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	.00	24,241.00		.00
924.183	PROPERTY INSURANCE-ORACLE	.00	.00		.00
925.120	INJURIES & DAMAGES-COLEMAN	.00	2,777.20		2,777.20
925.140	INJURIES & DAMAGES-GREEN	.00	2,654.00		.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	2,083.00		.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00		.00
925.170	INJURIES & DAMAGES-A&G	.00	.00		.00
925.180	INJURIES & DAMAGES-WILSON	.00	12,534.00		12,534.00
925.183	INJURIES & DAMAGES-ORACLE	.00	2,132.00		.00
925.200	INJURIES & DAMAGES-EXPENSE	.00	.00		.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	\$ .00	.00	.00	.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	\$ .00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	\$ .00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	\$ .00	353.71	353.71	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	\$ .00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	\$ .00	29,797.53	4,746.66	25,050.87
928.100	REGULATORY COMMISSION EXPENSES	\$ .00	.00	.00	.00
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	\$ .00	.00	.00	.00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	\$ .00	.00	.00	.00
930.100	GENERAL ADVERTISING EXPENSES-LABOR	\$ .00	.00	.00	.00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	\$ .00	1,226.55	.00	1,226.55
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	\$ .00	.00	.00	.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	\$ .00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	\$ .00	129,574.56	49,068.79	80,505.77
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	\$ .00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	\$ .00	.00	.00	.00
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	\$ .00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	\$ .00	161.09	.00	161.09
931.100	RENTS-ADMINISTRATIVE & GENERAL	\$ .00	.00	.00	.00
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	\$ .00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	\$ .00	6,675.87	70.12	6,605.75
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	\$ .00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	\$ .00	5,479.97	355.50	5,124.47
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	\$ .00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	\$ .00	3,216.00	.00	3,216.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	\$ .00	.00	.00	.00
****		\$ .00	403,278,151.21	403,278,151.21	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,913,540,294.77	29,304.44	.00	\$1,913,569,599.21
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
101.100	ELECTRIC PLANT IN SERVICE-OTHER	7,192,784.06	.00	.00	7,192,784.06
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	10,016,117.77	.00	.00	10,016,117.77
107.000	CONSTRUCTION WORK IN PROGRESS	6,359,106.15	2,667,218.58	603,588.93	8,422,735.80
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	50,118,119.05	787,013.78	.00	50,905,132.83
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	.00	.00	.00	.00
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENTL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENTL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	809,013,925.78CR	.00	2,341,024.45	811,354,950.23CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,526,438.03CR	.00	15,830.98	5,542,269.01CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	114,957,588.07CR	.00	441,289.60	115,398,877.67CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	7,517,532.35CR	.00	33,360.02	7,550,892.37CR
108.800	RETIREMENT WORK IN PROGRESS	100,816.49	5,225.73	3,674.79	102,367.43
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	45,303,573.40	.00	.00	45,303,573.40
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	21,071,683.76CR	.00	146,066.74	21,217,750.50CR
111.500	ACCUM PROV FOR AMORT-TRANSMISSION-OTHER	266,809.20CR	.00	13,340.46	280,149.66CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,576,487.80	.00	.00	3,576,487.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	93,835.05	5,304.40	.00	99,139.45
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	144,804,431.18	1,686.31	3,560,931.70	141,245,185.79
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	60,546,562.42	751,882.06	31,278.55	61,267,165.93
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	35,032,265.71	15,701,846.54	15,720,377.13	35,013,735.12
128.500	OTHER SPECIAL FUNDS-STATION TWO OSM FUND	400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	.00	.00	.00	.00
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	98,737.07	.83	.00	98,737.90
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	58,742.75	.49	.00	58,743.24
131.100	CASH-GENERAL	1,154.60	68,336,985.56	68,337,031.42	1,108.74
131.110	CASH-RIGHT OF WAY	1,000.00	.00	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	32,770.69	24,767,891.31	23,413,719.77	1,386,942.23
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	571,756.01	15.79	.00	571,771.80
135.000	WORKING FUNDS	3,725.00	.00	.00	3,725.00
135.080	WORKING FUNDS-ORACLE	.00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	30,208,892.39	33,323,986.43	19,035,665.38	44,497,213.44
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	43,362,162.28	41,480,458.85	44,009,848.59	40,832,772.54
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	.00	.00	.00	.00
143.130	ACCTS REC-EMPLOYEES-OTHER	2,037.20	1,790.29	1,254.87	2,572.62
143.131	ACCTS REC-EMPLOYEES-W/C	.00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	10,444.51	143.58	914.32	9,673.77
143.180	ACCTS REC-OTHER-ORACLE	6,942.00	.00	.00	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	13,096.69	.00	179.76	12,916.93
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	3,746,621.39	64,726.72	1,761,102.38	2,050,245.73
143.420	ACCTS REC - WKE/TRANSMISSION	.00	.00	.00	.00
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	101,263.76	554,017.15	857,565.65	202,284.74CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
143.600	ACCTS REC-HMP&L-STA TWO OTHER	\$ 358,143.65	.00	32,670.00	\$ 325,473.65
143.700	ACCTS REC-L G & E LEASE	\$ 23,914.58	.00	30,245.92	\$ 6,331.34CR
143.710	ACCT REC - WKE MEDICAL PREM	\$ .00	.00	.00	\$ .00
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 1,073,778.59	.00	980,000.00	\$ 93,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	\$ .00	.00	.00	\$ .00
143.730	ACCTS REC - E.ON-US - HMP&L LITIGATION	\$ 46,557.43	7,585.31	196,673.36	\$ 54,142.74
143.740	ACCTS REC - HMP&L LEM REIMB	\$ 196,435.65	.00	.00	\$ 196,435.65
143.745	ACCTS REC - MISC LEM	\$ 103,688.04	.00	52,137.00	\$ 51,551.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	\$ .00	.00	.00	\$ .00
151.110	FUEL STOCK-COAL-REID	\$ 676,654.67	252,337.49	.00	\$ 928,992.16
151.120	FUEL STOCK-COAL-COLEMAN	\$ 5,559,935.90	783,896.95	.00	\$ 6,343,832.85
151.130	FUEL STOCK-COAL-GREEN	\$ 6,163,864.99	.00	1,321,330.33	\$ 4,842,534.66
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ 362,649.30	.00	297,047.14	\$ 65,602.16
151.140	FUEL STOCK-COAL-WILSON	\$ 3,581,233.69	.00	725,562.12	\$ 2,855,671.57
151.150	FUEL STOCK-COAL-STATION TWO	\$ 4,883,613.70	435,460.05	.00	\$ 5,319,073.75
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 67,007.45	17,103.83	.00	\$ 84,111.28
151.320	FUEL STOCK-OIL-GAS TURBINE	\$ .00	.00	.00	\$ .00
151.330	FUEL STOCK-OIL-GREEN	\$ 64,015.79	7,088.74	.00	\$ 71,104.53
151.340	FUEL STOCK-OIL-WILSON	\$ 715,583.05	.00	153,849.40	\$ 561,733.65
151.350	FUEL STOCK-OIL-STATION TWO	\$ .00	.00	.00	\$ .00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 694,695.87	106,351.55	.00	\$ 801,047.42
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 48,480.02	.00	5,098.08	\$ 43,381.94
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 1,937,619.48	101,310.84	.00	\$ 2,038,930.32
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	\$ .00	60,596.25	.00	\$ 60,596.25
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 8,548,375.81	.00	261,131.41	\$ 8,287,244.40
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ 395,147.44	.00	284,521.89	\$ 110,625.55
151.750	FUEL STOCK-PETROL COKE-STATION TWO	\$ .00	.00	.00	\$ .00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 685,370.72	22,378.22	12,346.40	\$ 695,402.54
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,974,192.84	.00	30,298.24	\$ 18,943,894.60
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WTP	\$ 104,171.92	.00	3,734.61	\$ 100,437.31
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 15,449.65	9,009.98	.00	\$ 24,459.63
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 3,876.30	5,764.42	.00	\$ 9,640.72
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,968,033.48CR	51,638.99	.00	\$ 2,916,394.49CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	\$ .00	.00	.00	\$ .00
154.320	LIME STOCK-COLEMAN	\$ 352,940.67	.00	71,740.87	\$ 281,199.80
154.330	LIME STOCK-GREEN	\$ 1,323,567.73	158,344.23	.00	\$ 1,481,911.96
154.340	LIME STOCK-WILSON	\$ 146,611.66	.00	11,952.26	\$ 134,659.40
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 2,394,828.26	.00	13,863.89	\$ 2,380,964.37
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 613,974.64CR	7,403.25	.00	\$ 606,571.39CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 2,635.20CR	.00	.00	\$ 2,635.20CR
158.110	ALLOWANCE INVENTORY-SO2	\$ .00	980,000.00	.00	\$ 924,617.54
158.120	ALLOWANCE INVENTORY-NOX	\$ .00	.00	.00	\$ .00
158.200	ALLOWANCES WITHHELD	\$ .00	.00	.00	\$ .00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 114,662.71CR	97,882.62	.00	\$ 16,780.09CR
165.100	PREPAYMENTS-INSURANCE	\$ 3,519,327.58	29,181.59	261,734.33	\$ 3,286,774.84
165.218	PREP INS- WKRS COMP-ORACLE	\$ 9,034.36CR	.00	11,078.62	\$ 20,112.98CR
165.238	PREP INS- LTD-ORACLE	\$ 10,839.73CR	.00	10,372.12	\$ 21,211.85CR
165.248	PREP INS- LIFE-ORACLE	\$ 15,823.70CR	.00	15,604.82	\$ 31,428.52CR
165.298	PREPAYMENTS-CAPETERIA PLAN/ORACLE	\$ 48,574.16	40,500.00	.00	\$ 89,074.16
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ .00	.00	.00	\$ .00
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	\$ 1,449,831.58	.00	302,585.82	\$ 1,147,245.76
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 41,964.04	51,345.94	50,321.99	\$ 42,987.99

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
165.335	PREPAYMENTS-PURCHASING CARD (ELAN)-PLANT	\$ 155,000.00	.00	.00	\$ 155,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	\$ .00	.00	.00	\$ .00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ 445,052.01	3,848.97	445,052.01	\$ .00
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 69.27	.00	3,787.75	\$ 130.49
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	\$ .00	.00	.00	\$ .00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00	.00	.00	\$ .00
171.200	INTEREST & DIV ECONOMIC RESERVE	\$ 289,147.05	192,233.51	1,686.31	\$ 479,694.25
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 756,250.00	125,319.56	751,882.06	\$ 129,687.50
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 116,898.04	75,076.79	35,513.54	\$ 156,461.29
173.100	ACCRUED UTILITY REVENUE - LEM TRANS	\$ .00	.00	.00	\$ .00
173.200	ACCRUED UTILITY REVENUE - OTHER	\$ .00	.00	.00	\$ .00
174.200	ACCRUED MISC REVENUE-V WACLAWEK	\$ 1,622.34	.00	50.00	\$ 1,572.34
174.300	ACCRUED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00	.00	.00	\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 677,258.90	.00	4,100.16	\$ 673,158.74
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ 245,660.52	6,734.00	.00	\$ 252,394.52
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ .00	.00	.00	\$ .00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 4,934,827.36	672,595.13	146,281.70	\$ 5,461,140.79
184.100	TRANSPORTATION EXPENSE-GAS & OIL	\$ .00	9,930.93	9,930.94	\$ .00
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .00	24,480.95	.00	\$ .00
184.200	TRANSPORTATION EXPENSE-OTHER	\$ .01	.00	.00	\$ .00
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00	8,104.02	8,104.02	\$ .00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	103.95	103.95	\$ .00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00	91.35	91.35	\$ .00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00	.00	.00	\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00	.00	.00	\$ .00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00	363.82	363.82	\$ .00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00	.00	.00	\$ .00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00	398.47	398.47	\$ .00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00	299.39	299.39	\$ .00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	.00	.00	\$ .00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00	.00	.00	\$ .00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 20,217.87	50,321.99	54,574.44	\$ 15,965.42
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	\$ .72CR	.00	.00	\$ .72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	\$ .00	.00	.00	\$ .00
184.819	IT SYSTEMS CLEARING-SYNMAT CREDIT	\$ 2,451.96	45,712.67	45,975.17	\$ 2,189.46
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	\$ 197,542.13CR	229,059.07	23,689.72	\$ 7,827.22
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ .96CR	.00	.10	\$ 1.06CR
186.080	DEFERRED DEBITS-ORACLE	\$ .00	.00	.00	\$ .00
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ 204,973.14	.00	6,944.44	\$ 198,028.70
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 111,491.96	.00	2,083.33	\$ 109,408.63
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	\$ .00	.00	.00	\$ .00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00	.00	.00	\$ .00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00	.00	.00	\$ .00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	\$ 195,565.36	.00	460.26	\$ 195,105.10
186.800	DEFERRED DEBIT-MISO RSG CHARGES	\$ .00	.00	.00	\$ .00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ 72,565.42	.00	.00	\$ 72,565.42
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ .00	.00	.00	\$ .00
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00	.00	.00	\$ .00
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR	.00	.00	\$ 75.00CR
201.100	PATRONS CAPITAL CREDITS	\$ 495,639,318.00CR	.00	.00	\$ 495,639,318.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	.00	.00	\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR	.00	.00	\$ 763,974.96CR
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ 9,560,925.00	.00	.00	\$ 9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	.00	.00	\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 251,616,737.26	.00	.00	\$ 251,616,737.26
219.110	AOCI-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	.00	.00	.00	.00
219.200	NONOPERATING MARGINS	\$ 636,124,626.33CR	.00	.00	\$ 636,124,626.33CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	.00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	\$ 142,100,000.00CR
224.148	FMCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RUS NOTE	.00	.00	.00	.00
224.360	RUS ARVP NOTE	\$ 575,849,398.12CR	.00	.00	\$ 575,849,398.12CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 109,665,960.33CR	.00	.00	\$ 109,665,960.33CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 106,746.98CR	.00	.00	\$ 106,746.98CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 379,014.96CR	.00	.00	\$ 379,014.96CR
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	.00	.00	.00	.00
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,058,201.18CR	20,986.10	39,251.15	\$ 3,076,466.23CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 3,222,947.00CR	.00	.00	\$ 3,222,947.00CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 10,472,099.44CR	1,768.34	71,646.65	\$ 10,541,977.75CR
228.338	ACCUM PROV-DENTAL INSURANCE	\$ 4,531.77CR	141,837.85	128,155.88	\$ 4,504.72
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 128,419.50	553,825.16	427,640.11	\$ 254,604.55
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 816.82	9,545.68	8,978.89	\$ 1,383.61
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 9,127.49	38,889.81	29,873.61	\$ 18,143.69
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 53,345.17CR	2,110.74	1,025.88	\$ 52,260.31CR
231.100	NOTES PAYABLE - NRUCFC	\$ 19,468.70CR	602.44	19,793.43	\$ 38,659.69CR
232.100	VOUCHERS PAYABLE-GENERAL FUND	.00	.00	.00	.00
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 82,996.00CR	35,016.831.42	36,241.421.50	\$ 1,307,586.08CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 3,228,054.04CR	.00	1,739,180.48	\$ 4,967,234.52CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 1,477,218.56CR	1,486,214.90	1,063,062.89	\$ 1,054,066.55CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-EGAR-ARS	\$ 1,799,873.32CR	1,642,719.94	1,048,808.53	\$ 1,205,961.91CR
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	.00	.00	.00	.00
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	\$ 24,610.69CR	.00	.00	\$ 24,610.69CR
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	.00	.00	.00	.00
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 67,731.71CR	.00	.00	\$ 67,731.71CR
232.400	ACCTS PAY-HMP&L-STA TWO POWER BILLING	\$ 13,445,926.64CR	1,001,338.76	832,908.16	\$ 13,277,496.04CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	\$ 1,658,550.10CR	.00	.00	\$ 1,658,550.10CR
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	.00	.00	.00	.00
232.601	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 151,969.51CR	103.81	152,014.24	\$ 303,879.94CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 1,139.69CR	9,283.66	10,406.71	\$ 2,262.74CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 4,438.35CR	21,382.68	21,308.29	\$ 4,363.96CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	\$ 423,721.00CR	.00	.00	\$ 423,721.00CR
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	.00	.00	.00	.00
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 95,029.15CR	230,894.15	324,281.43	\$ 188,416.43CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ 23,336.47CR	74,417.92	95,905.15	\$ 44,823.70CR
232.700	ACCTS PAY-L G & E LEASE	\$ 36,802.00CR	.00	.00	\$ 36,802.00CR
232.710	ACCOUNTS PAYABLE-INCREMENTAL O&M	.00	.00	.00	.00
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	.00	.00	.00	.00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	.00	.00	.00	.00
232.900	ACCOUNTS PAYABLE-RETAINAGE	\$ 143,050.47CR	.00	179,010.61	\$ 322,061.08CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
235.000	CUSTOMER DEPOSITS	.00	192.15		.00
236.100	TAXES ACCRUED-PROPERTY	346,943.46CR	14,128.30	264,194.00	597,009.16CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	.00	.00	.00	.00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	5,858.98CR	211.48	964.05	6,611.55CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	2,687.41CR	600.51	1,488.34	3,575.24CR
236.300	TAXES ACCRUED-FICA	24,631.24CR	76,608.91	66,618.92	14,641.25CR
236.380	TAXES ACCRUED-FICA-ORACLE	113.22CR	209,155.78	28.61CR	28.61CR
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	7,954.21CR	277.43	1,665.76	9,342.54CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	4,278.89CR	779.56	2,535.19	6,034.52CR
236.500	TAXES ACCRUED-SALES & USE	673.83CR	822.46	6,616.74	6,468.11CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	117,372.74CR	294,398.31	.00	177,025.57
236.700	TAXES ACCRUED-FEDERAL INCOME	.00	.00	.00	.00
236.780	TAXES ACCRUED-INGOME-ORACLE	.00	.00	.00	.00
237.100	ACCRUED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCRUED INTEREST-DEFEASED SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCRUED INTEREST-NEW RUS NOTE	2,485,668.72CR	313,707.40	2,891,437.91	5,063,399.23CR
237.160	ACCRUED INTEREST-RUS ARVP NOTE	540,090.82CR	.00	487,823.97	1,027,914.79CR
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	600,274.59CR	290,962.17	428,151.44	737,463.86CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	24,914.43CR	131,942.44	133,917.44	26,889.43CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	.00	.00	.00	.00
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	.00	331,216.76	331,216.76	.00
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	63,128.58CR	70,484.04	36,684.26	29,328.80CR
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	.00	.00	.00	.00
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	5,094.93CR	4,086.04	5,120.06	6,128.95CR
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	5,583.15CR	5,799.87	.00	216.72
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	285,391.15CR	346,363.74	128,550.26	67,577.67CR
241.300	TAX COLLECTIONS PAYABLE-FICA	14,087.36CR	66,079.36	66,618.92	14,626.92CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	.00	.00	.00	.00
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	31,605.43	209,240.39	209,240.39	31,605.43
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-OCPP	147,78CR	.00	147.04	294.82CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	.00	.00	.00	.00
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-OCPP	46.49CR	.00	42.78	89.27CR
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	.00	.00	.00	.00
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OC	42.73CR	.00	21.41	64.14CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	8,268.60CR	6,718.61	7,640.98	9,190.97CR
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	99.18	.00	.00	99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	.17CR	.00	1.52	1.69CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	18.11CR	.00	26.17	44.28CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	7.78CR	.00	.89	8.67CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	2.78CR	.00	1.11	3.89CR
241.480	TAX COLLECTIONS PAYABLE-DAVIESS-COUNTY	16.31CR	.00	16.18	32.49CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	.44CR	.00	.22	.66CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	.00	.00	.00	.00
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	49.33CR	.00	79.52	128.85CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	6.35CR	.00	4.60	10.95CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	1.44CR	.00	.89	2.33CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	1.42CR	.00	10.59	12.01CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	93.42CR	.00	98.00	191.47CR
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	82,733.58CR	51,873.66	1,232,308.84	30,859.92CR
242.200	ACCRUED PAYROLL	241,962.55CR	1,364,048.86	1,232,308.84	110,222.53CR
242.280	ACCRUED PAYROLL-ORACLE	4,469,289.21CR	2,432,392.35	1,913,064.93	3,949,961.79CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
242.310	ACCRUED VACATIONS	\$ 1,084,315.30CR	38,490.77	36,301.11	\$ 1,082,125.64CR
242.318	ACCRUED VACATIONS-ORACLE	\$ 2,868,454.48CR	.00	99,627.13	\$ 2,968,081.61CR
242.320	ACCRUED HOLIDAYS	.00	1,317.76	1,317.76	.00
242.328	ACCRUED HOLIDAYS-ORACLE	6,263.69CR	.00	101,971.83	108,235.52CR
242.332	ACCRUED OTHER OFF-DUTY-ORACLE	7,966.54	.00	3,395.74	4,570.80
242.334	ACCRUED INCENTIVE-ORACLE	73,039.71CR	.00	.00	.00
242.338	ACCRUED SICK-ORACLE	181,885.91	11,769.96	.00	193,655.87
242.400	ACCRUED INSURANCE	4,543.00CR	.00	.00	4,543.00CR
242.410	ACCRUED SUPPLEMENTAL LIFE INSURANCE	22,597.77	6,544.85	1,895.18	27,247.44
242.418	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	5,822.24CR	.00	5,605.61	11,427.85CR
242.420	ACCRUED CANCER PLAN	14,105.21CR	.00	420.84	14,526.05CR
242.510	ACCRUED CAFETERIA PLAN	14,764.50CR	15,197.30	11,585.64	11,152.84CR
242.518	ACCRUED CAFETERIA PLAN-ORACLE	374.00	.00	8,408.72	8,034.72CR
242.520	ACCRUED CREDIT UNION	9,062.17CR	37,509.35	38,723.50	10,276.32CR
242.528	ACCRUED CREDIT UNION-ORACLE	.00	128,041.34	128,041.34	.00
242.530	ACCRUED UNITED FUND	3,289.67CR	.00	2,584.09	5,873.76CR
242.538	ACCRUED UNITED FUND-ORACLE	13,010.68	.00	8,385.89	4,624.79
242.550	ACCRUED SURE & ACRE	629.98CR	.00	78.06	708.04CR
242.608	ACCRUED EMPLOYEE-401(K)-ORACLE	.00	217,981.59	217,981.59	.00
242.610	ACCRUED EMPLOYEE CONTRI-SAVINGS PLAN	66.28CR	267.13	267.80	66.95CR
242.620	ACCRUED EMPLOYEE CONTRI-401(K) PLAN	13,571.81CR	54,221.38	54,097.40	13,447.83CR
242.630	ACCRUED EMPLOYEE-401(K) PLAN LOANS	3,024.46CR	12,000.12	11,888.33	2,912.67CR
242.638	ACCRUED EMPLOYEE-401(K) PLAN LOANS-ORACLE	.00	99.64	99.64	.00
242.650	ACCRUED EMPLOYEE CONTRI-DEF COMP	.00	.00	.00	.00
242.700	ACCRUED UNION DUES	165.84CR	.00	642.63	808.47CR
242.800	ACCRUED MISC LIABILITY-EMPLOYEES	1,100.85	1,000.00	800.00	1,300.85
242.808	ACCRUED MISC LIABILITY-EMPLOYEES-ORACLE	938.60CR	.00	.00	938.60CR
242.988	ACCRUED LIABILITY-OTHER-ORACLE	776,887.78CR	.00	111,151.00	888,038.78CR
242.990	ACCRUED LIABILITY-OTHER	673.04CR	20.19	.00	652.85CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	.00	.00	.00	.00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	.00	.00	.00	.00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	.00	.00	.00	.00
253.200	DEFERRED CREDIT-LEASE INCOME	.00	.00	.00	.00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	.00	.00	.00	.00
253.251	DEFERRED CREDIT-INCRMNLT RESIDUAL VALUE	.00	.00	.00	.00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	.00	.00	.00	.00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	.00	.00	.00	.00
253.380	DEFERRED CREDIT-OTHER-ORACLE	.00	.00	.00	.00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	.00	.00	.00	.00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	141,599,732.06CR	2,331,172.03	125,147.98	139,393,708.01CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	61,302,812.42CR	.00	94,041.01	61,396,853.43CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	1,338,636.67CR	.00	124,905.36	1,463,542.03CR

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\$ 3,864,778.32      242,553,606.01      239,179,756.21      \$ 7,238,628.12



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	.00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	.00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	24,752.46	24,752.46	.00	49,504.92
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	8,664.74	8,664.74	.00	17,329.48
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	194,762.99	194,762.99	.00	389,525.98
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	192,013.74	192,013.74	.00	384,027.48
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	384,763.68	384,763.68	.00	769,527.36
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	180,757.20	180,757.20	.00	361,514.40
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	935,351.03	935,351.03	.00	1,870,702.06
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	412,747.13	412,747.13	.00	825,494.26
403.400	DEPR EXPENSE-GAS TURBINE	15,830.98	15,830.98	.00	31,661.96
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	84,907.97CR	222,498.34	.00	137,590.37
403.520	DEPR EXPENSE-TRANSMISSION-LINES	278,710.87	218,791.26	.00	497,502.13
403.700	DEPR EXPENSE-GENERAL PLANT	19,799.44	19,799.44	.00	39,598.88
404.080	AMORT OF DEFERRED PREOP-ORACLE	.00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	.00	37,032.72	37,032.72	.00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	.00	116,249.80	116,249.80	.00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	.00	.00	.00	.00
404.510	AMORTIZATION EXPENSE-STATIONS	246,350.60	12,317.53	.00	258,668.13
404.520	AMORTIZATION EXPENSE-LINES	20,458.60	1,022.93	.00	21,481.53
408.080	TAXES-OTHER-ORACLE	.00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	.00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	2,017.00	2,017.00	.00	4,034.00
408.111	TAXES-PROPERTY-CLEAN AIR-REID	664.00	664.00	.00	1,328.00
408.119	TAXES-PROPERTY-REID-CONTRA	2,681.00CR	.00	2,681.00	5,362.00CR
408.120	TAXES-PROPERTY-COLEMAN	8,875.00	8,875.00	.00	17,750.00
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	15,792.00	15,792.00	.00	31,584.00
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	24,667.00CR	.00	24,667.00	49,334.00CR
408.130	TAXES-PROPERTY-GAS TURBINE	405.00	405.00	.00	810.00
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	405.00CR	.00	405.00	810.00CR
408.140	TAXES-PROPERTY-GREEN	20,185.00	20,185.00	.00	40,370.00
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	7,717.00	7,717.00	.00	15,434.00
408.149	TAXES-PROPERTY-GREEN-CONTRA	27,902.00CR	.00	27,902.00	55,804.00CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	11,881.00	11,881.00	.00	23,762.00
408.159	TAXES-PROPERTY-STATIONS-CONTRA	11,881.00CR	.00	11,881.00	23,762.00CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	67,507.00	67,507.00	.00	135,014.00
408.169	TAXES-PROPERTY-LINES-CONTRA	67,507.00CR	.00	67,507.00	135,014.00CR
408.170	TAXES-PROPERTY-GENERAL PLANT	25,312.00	25,312.00	.00	50,624.00
408.179	TAXES-PROPERTY-GENERAL-CONTRA	25,312.00CR	.00	25,312.00	50,624.00CR
408.180	TAXES-PROPERTY-WILSON	67,557.00	67,557.00	.00	135,114.00
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	23,758.00	23,758.00	.00	47,516.00
408.190	TAXES-PROPERTY-HMPL	91,315.00CR	.00	91,315.00	182,630.00CR
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	3,188.00	3,188.00	.00	6,376.00
408.199	TAXES-PROPERTY-HMPL-CONTRA	8,019.00	8,019.00	.00	16,038.00
409.100	TAXES-FEDERAL INCOME	11,207.00CR	.00	11,207.00	22,414.00CR
409.110	TAXES-STATE INCOME/FRANCHISE	.00	.00	.00	.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	.00	.00	.00	.00
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	.00	.00	.00	.00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	.00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	.00	.00	.00	.00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	.00	.00	.00	.00
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	\$ .00	.00		.00
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	\$ .00	.00		.00
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	.00		.00
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	.00		.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	\$ .00	.00		.00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 2,378.21		2,378.21	4,756.42CR
419.000	INTEREST & DIVIDEND INCOME	\$ 4,102.16CR		3,864.76	7,966.92CR
419.045	INTEREST & DIVIDEND INCOME-DEFERRED S/L	\$ 24,593.19CR		21,032.66	45,625.85CR
419.080	INTEREST & DIVIDEND INCOME-ORACLE	\$ 75.78CR		34.04	109.82CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	\$ .00	.00		.00
421.000	MISCELLANEOUS NONOPERATING INCOME	\$ .00	.00		.00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	.00		.00
421.100	GAIN ON DISPOSITION OF PROPERTY	\$ .00	.00		.00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00		.00
421.200	LOSS ON DISPOSITION OF PROPERTY	\$ .00	.00		.00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	.00		.00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ .00	.00		.00
425.045	AMORTIZATION-DEFERRED S/L GAIN	\$ .00	.00		.00
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	\$ .00	.00		.00
426.100	DONATIONS-LABOR	\$ .00	1,308.56		1,308.56
426.110	DONATIONS-EXPENSE	\$ .00	.00		.00
426.180	DONATIONS-EXPENSE-ORACLE	\$ .00	.00		.00
426.300	PENALTIES	\$ .00	.00		.00
426.380	PENALTIES	\$ .00	.00		.00
426.400	CIVIC, POLITICAL, RELATED ACT. - LABOR	\$ .00	.00		.00
426.410	CIVIC, POLITICAL, RELATED ACT. -EXPENSE	\$ .00	1,136.01		1,136.01
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	\$ .00	.00		.00
426.500	OTHER DEDUCTIONS	\$ .00	.00		.00
426.580	INTEREST ON LONG-TERM DEBT-REID	\$ 49,672.00	44,552.39		94,224.39
427.110	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ 17,366.87	15,576.90		32,943.77
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ 337,897.89	303,071.34		640,969.23
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ 304,309.72	272,945.04		577,254.76
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ 19,795.48	17,755.20		37,550.68
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ 553,830.30	594,593.58		1,049,850.27
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ 239,326.18	42,594.72		453,647.51
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ 325,983.94	288,480.84		614,464.78
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ 264,993.69	241,791.25		506,784.94
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	\$ 47,564.15	42,620.69		90,184.84
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ 1,475,101.33	1,444,829.10		2,797,229.27
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ 599,127.17	586,866.76		1,136,156.02
427.310	INTEREST CHARGED TO CONST-CR-REID	\$ .00	.00		.00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	\$ .00	.00		.00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	\$ .00	.00		.00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	\$ .00	.00		.00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	\$ .00	.00		.00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	\$ .00	.00		.00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	\$ .00	.00		.00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ 1,815.00CR	2,261.00		4,076.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ 8,824.00CR	9,432.00		18,256.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	\$ 1,288.00CR	2,718.00		4,006.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	\$ 6,700.00CR	9,440.00		16,140.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ .00	\$ .00	\$ .00	\$ .00
428.000	AMORTIZATION-DEBT EXPENSE	\$ 4,539.47	\$ 4,100.16	\$ .00	\$ 8,639.63
428.150	AMORTIZE LOSS - DEFEASED SALE/LEASEBACK	\$ .00	\$ .00	\$ .00	\$ .00
431.100	INTEREST EXPENSE-NRUCFC	\$ .00	\$ .00	\$ .00	\$ .00
431.300	INTEREST EXPENSE-OTHER	\$ .00	\$ 192.15	\$ .00	\$ .00
431.308	INTEREST EXPENSE-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
434.000	EXTRAORDINARY INCOME	\$ .00	\$ .00	\$ .00	\$ .00
435.000	EXTRAORDINARY DEDUCTIONS	\$ .00	\$ .00	\$ .00	\$ .00
447.101	SALES FOR RESALE - RUS - KE - RURAL	\$ 5,763,529.45CR	\$ .00	\$ 4,990,049.84	\$ 10,753,579.29CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	\$ 37,977.79CR	\$ .00	\$ 36,897.41	\$ 74,875.20CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	\$ 941,477.47CR	\$ .00	\$ 876,669.26	\$ 1,818,146.73CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	\$ 516,668.66CR	\$ .00	\$ 485,750.89	\$ 1,002,419.55CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	\$ 610,817.23CR	\$ .00	\$ 596,480.55	\$ 1,207,297.78CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	\$ 140,576.11CR	\$ .00	\$ 134,022.15	\$ 274,598.26CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	\$ 3,823.70CR	\$ .00	\$ 3,513.04	\$ 7,336.74CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	\$ 37,800.04CR	\$ .00	\$ 39,627.54	\$ 77,427.58CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	\$ 83,047.01CR	\$ .00	\$ 80,505.74	\$ 163,552.75CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	\$ 90,355.85CR	\$ .00	\$ 87,468.54	\$ 177,824.39CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	\$ .00	\$ .00	\$ .00	\$ .00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	\$ 34,156.48CR	\$ .00	\$ 32,135.55	\$ 66,292.03CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	\$ 44,402.97CR	\$ .00	\$ 51,604.30	\$ 96,007.27CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	\$ .00	\$ .00	\$ .00	\$ .00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	\$ 134,056.27CR	\$ .00	\$ 129,987.26	\$ 264,043.53CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	\$ 7,005.14CR	\$ .00	\$ 10,824.93	\$ 17,830.07CR
447.134	SALES FOR RESALE-RUS-KE-KMCMC, L.L.C.	\$ 3,644.87CR	\$ .00	\$ 3,602.63	\$ 7,247.50CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	\$ 203,153.39CR	\$ .00	\$ 190,915.99	\$ 394,069.38CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	\$ 111,296.50CR	\$ .00	\$ 111,900.02	\$ 223,196.52CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	\$ 43,211.65CR	\$ .00	\$ 42,713.85	\$ 85,925.50CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	\$ 19,939.65CR	\$ .00	\$ 19,286.66	\$ 39,226.31CR
447.140	SALES FOR RESALE-RUS-JP-RURAL	\$ 2,591,525.81CR	\$ .00	\$ 2,281,166.84	\$ 4,872,692.65CR
447.151	SALES FOR RESALE-RUS-JP-SHELL OIL	\$ 3,117,801.48CR	\$ .00	\$ 2,630,577.56	\$ 5,748,379.04CR
447.153	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	\$ 108,400.00CR	\$ .00	\$ 66,264.15	\$ 126,711.86CR
447.171	SALES FOR RESALE-RUS-OGLETHORPE POWER	\$ 88,992.00CR	\$ .00	\$ 45,200.00	\$ 153,600.00CR
447.175	SALES FOR RESALE-RUS-SIPC	\$ .00	\$ .00	\$ 5,920.00	\$ 94,912.00CR
447.177	SALES FOR RESALE-RUS-ASSOC ELEC COOP	\$ 48,807.00CR	\$ .00	\$ .73	\$ 122,430.00CR
447.183	SALES FOR RESALE-RUS-EAST KENTUCKY	\$ 247,104.00CR	\$ .00	\$ 511,793.00	\$ 758,897.00CR
447.185	SALES FOR RESALE-RUS-HEREC	\$ .00	\$ .00	\$ .00	\$ .00
447.190	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	\$ 23,554,949.19CR	\$ 2,862,953.72	\$ 23,928,901.46	\$ 44,620,896.93CR
447.191	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	\$ 295,570.41CR	\$ 343,119.82	\$ 330,965.43	\$ 283,416.02CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	\$ 3,537.00CR	\$ .00	\$ .00	\$ 3,537.00CR
447.194	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	\$ .00	\$ .00	\$ .00	\$ .00
447.195	SALES FOR RESALE-OTHER-TVA	\$ 1,664,764.76CR	\$ .00	\$ 588,471.00	\$ 2,253,235.76CR
447.215	SALES FOR RESALE-OTHER-HMP&L	\$ .00	\$ .00	\$ .00	\$ .00
447.220	SALES FOR RESALE-OTHER-SIGECO	\$ .00	\$ .00	\$ .00	\$ .00
447.230	SALES FOR RESALE-OTHER-LEM	\$ .00	\$ .00	\$ .00	\$ .00
447.235	SALES FOR RESALE-OTHER-LG&E/KU	\$ .00	\$ .00	\$ .00	\$ .00
447.237	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	\$ 141,586.00CR	\$ .00	\$ 117,780.00	\$ 259,366.00CR
447.241	SALES FOR RESALE-OTHER-MISO	\$ 2,672,360.97CR	\$ .00	\$ 3,921,072.52	\$ 6,593,433.49CR
447.242	SALES FOR RESALE-OTHER-MISO	\$ .00	\$ .00	\$ .00	\$ .00
447.243	SALES FOR RESALE-OTHER-PJM	\$ 463,263.33CR	\$ .00	\$ 395,208.76	\$ 858,472.09CR
447.244	SALES FOR RESALE-OTHER-KOCH TRAD	\$ .00	\$ .00	\$ .00	\$ .00
447.245	SALES FOR RESALE-OTHER-EDF TRADING N AME	\$ 884,220.00CR	\$ .00	\$ 1,027,172.50	\$ 1,911,392.50CR
447.246					

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN \$	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC \$	.00	.00	.00	.00
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS \$	48,700.00CR	.00	1,900.00	50,600.00CR
447.270	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR \$	.00	.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT \$	991,916.00CR	.00	155,084.00	1,147,000.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL \$	.00	.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00	.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR \$	456,347.00CR	.00	2,568,402.00	3,024,749.00CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	.00	.00	.00	.00
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM \$	.00	.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC \$	32,272.00CR	.00	139,961.00	172,233.00CR
454.000	RENT FROM ELECTRIC PROPERTY	4,250.00CR	2,250.00	4,250.00	6,250.00CR
456.000	OTHER ELECTRIC REVENUES	10.00CR	.00	.00	10.00CR
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES \$	9,717.61CR	.00	8,961.80	18,679.41CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	574.68CR	.00	519.06	1,093.74CR
456.100	OTHER ELEC REV-POWER SUPPLY	1,102,370.88CR	.00	1,102,370.88	2,204,741.76CR
456.101	OTHER ELEC REV - KENERGY	.00	.00	.00	.00
456.160	OTHER ELEC REV - SIPC	6,182.70CR	.00	.00	6,182.70CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00	.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00	.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00	.00	.00	.00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	.00	.00	25,828.71	51,506.12CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	.00	.00	.00	.00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00	.00	.00	.00
456.201	OTHER ELEC REV - CINERGY	.00	.00	.00	.00
456.220	OTHER ELEC REV - HMP&L	4,215.00CR	.00	5,343.00	9,558.00CR
456.230	OTHER ELEC REV - SIGECO	.00	.00	.00	.00
456.240	OTHER ELEC REV - LGE	.00	.00	.00	.00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	.00	.00	.00	.00
456.270	OTHER ELEC REV - LEM	.00	.00	.00	.00
456.271	OTHER ELEC REV - LEM TIER 3	.00	.00	.00	.00
456.272	OTHER ELEC REV - LEM - OTHER	.00	.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00	.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	.00	.00	.00	.00
500.100	OPER SUPERVISION & ENG-LABOR-REID	22,015.24	28,973.05	18,097.25	32,891.04
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	200.40	23.81	.00	224.21
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	127,900.48	133,721.97	16,598.34	245,024.11
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	230.06	1,066.11	.00	1,296.17
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	151,365.92	150,920.84	17,384.62	284,902.14
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	603.97	18.01	.00	621.98
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	56,171.10	73,190.46	17,375.96	111,985.60
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	216.69	33.26	.00	249.95
501.100	FUEL-LABOR-REID	10,427.15	8,687.64	.00	19,114.79
501.110	FUEL-COAL-REID	611,179.42	859,551.44	.00	1,470,730.86
501.112	FUEL-COAL ADDITIVES-REID	7,774.41	899.00	.00	8,673.41
501.120	FUEL-EXPENSE-REID	3,138.30	3,617.38	.00	6,755.68
501.130	FUEL-OIL-REID	47,722.83	.00	.00	47,722.83
501.140	FUEL-NATURAL GAS-REID	.00	.00	.00	.00
501.200	FUEL-LABOR-COLEMAN	127,096.91	118,808.15	.00	245,905.06
501.210	FUEL-COAL-COLEMAN	6,999,140.01	6,475,420.56	.00	13,474,560.57
501.220	FUEL-EXPENSE-COLEMAN	17,397.98	31,257.77	.00	48,655.75
501.241	FUEL-PROPANE-COLEMAN	33,345.36	7,358.62	.00	40,703.98

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
501.300	FUEL-LABOR-GREEN	\$ 93,430.02	85,561.86	.00	\$ 178,991.88
501.310	FUEL-COAL-GREEN	5,678,516.01	4,877,202.49	.00	10,555,718.50
501.312	FUEL-PETROLEUM COKE-GREEN	\$ 550,914.07	27,247.25	.00	1,027,185.56
501.320	FUEL-EXPENSE-GREEN	43,578.05	52,890.30	.00	70,825.30
501.330	FUEL-OIL-GREEN	286,542.21	107,000.45	.00	339,432.51
501.400	FUEL-LABOR-WILSON	107,700.45	3,331,059.82	.00	207,932.58
501.410	FUEL-COAL-WILSON	3,405,016.08	882,113.29	.00	6,736,075.90
501.412	FUEL-PETROLEUM COKE-WILSON	973,009.17	63,609.02	.00	1,855,122.46
501.420	FUEL-EXPENSE-WILSON	26,349.68	153,849.40	.00	89,958.70
501.430	FUEL-OIL-WILSON	155,687.65	22,359.34	.00	309,537.05
502.100	STEAM EXPENSES-LABOR-REID	33,685.16	10,490.95	.00	56,044.50
502.110	STEAM EXPENSES-EXPENSE-REID	8,731.62	.00	.00	19,222.57
502.111	SCRUBBER/SOLID WASTE-EXPENSE-REID	.00	.00	.00	.00
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	1,595.00	2,145.10	.00	3,740.10
502.200	STEAM EXPENSES-LABOR-COLEMAN	173,884.88	167,284.55	.00	341,169.43
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	78,278.68	57,923.45	.00	136,202.13
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	166,508.71	191,239.71	.00	357,748.42
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	46,670.33	71,279.91	.00	117,950.24
502.300	STEAM EXPENSES-LABOR-GREEN	136,682.47	130,115.79	.00	266,798.26
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	27,544.93	25,138.17	.00	52,683.10
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	33,008.75	31,154.39	.00	64,163.14
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	44,391.34	43,467.71	.00	87,859.05
502.310	STEAM EXPENSES-EXPENSE-GREEN	65,407.87	124,192.47	.00	189,600.34
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	693,532.70	620,244.27	.00	1,313,776.97
502.312	STEAM EXPENSES-EXP-CLEAN AIR-GREEN	156,499.80	157,165.17	.00	313,664.97
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	234.49	146.35	.00	380.84
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	207.69	134.97	.00	342.66
502.400	STEAM EXPENSES-LABOR-WILSON	161,620.01	148,146.73	.00	309,766.74
502.410	STEAM EXPENSES-EXPENSE-WILSON	70,260.38	62,354.93	.00	132,615.31
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	91,618.61	99,678.65	.00	191,297.26
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	489,310.28	547,097.28	.00	1,036,407.56
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	167,648.34	164,856.96	.00	332,505.30
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	.00	.00	.00	.00
505.100	ELECTRIC EXPENSES-LABOR-REID	22,976.98	17,888.25	.00	40,865.23
505.110	ELECTRIC EXPENSES-EXPENSE-REID	3,655.88	3,640.97	.00	7,296.85
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	128,718.40	123,984.79	.00	252,703.19
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	21,613.53	24,744.91	.00	46,358.44
505.300	ELECTRIC EXPENSES-LABOR-GREEN	131,538.23	121,635.26	.00	253,173.49
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	36,262.16	26,033.00	.00	62,295.16
505.400	ELECTRIC EXPENSES-LABOR-WILSON	95,743.18	84,617.37	.00	180,360.55
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	37,427.63	86,558.37	.00	123,986.00
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	3,595.83	5,129.19	18.94	8,706.08
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	16,928.27	23,480.63	34.80	40,374.10
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	21,620.30	20,515.90	125.48	42,010.72
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	93,927.55	83,654.49	234.90	137,347.14
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	16,194.55	47,702.61	125.48	63,771.68
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	107,777.56	131,478.31	234.90	239,020.97
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	29,296.00	28,881.42	118.37	58,059.05
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	.00	.00	.00	.00
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	203,947.75	85,788.53	208.80	289,527.48
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	78,490.31	90,549.27	.00	169,039.58
507.100	RENTS-STEAM-REID	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
507.200	RENTS-STEAM-COLEMAN	.00	.00		.00
507.300	RENTS-STEAM-GREEN	.00	.00		.00
507.400	RENTS-STEAM-WILSON	.00	.00		.00
509.100	ALLOWANCES-CLEAN AIR-REID	.00	23,560.96		23,560.96
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	.00	5,816.56		5,816.56
509.300	ALLOWANCES-CLEAN AIR-GREEN	.00	5,735.69		5,735.69
509.400	ALLOWANCES-CLEAN AIR-WILSON	.00	20,269.25		20,269.25
510.100	MAINT SUPERVISION & ENG-LABOR-REID	21,417.95	20,542.55		41,960.50
510.110	MAINT SUPERVISION & ENG-EXPENSE-REID	1.21	488.47		489.68
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	122,787.01	121,873.28		244,660.29
510.210	MAINT SUPERVISION & ENG-EXPENSE-COLEMAN	1,153.89	.00		1,153.89
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	105,324.96	98,764.72		204,089.68
510.310	MAINT SUPERVISION & ENG-EXPENSE-GREEN	24.17	.00		24.17
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	31,395.09	44,505.71		75,900.80
510.410	MAINT SUPERVISION & ENG-EXPENSE-WILSON	31.79	.00		31.79
511.100	MAINT STRUCTURES-LABOR-REID	1,523.57	2,515.94		4,039.51
511.110	MAINT STRUCTURES-EXPENSE-REID	10,974.55	10,679.94		21,654.49
511.200	MAINT STRUCTURES-LABOR-COLEMAN	34,934.10	23,292.18		58,226.28
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	44,889.22	35,910.57		80,799.79
511.300	MAINT STRUCTURES-LABOR-GREEN	25,569.25	30,306.55		55,875.80
511.310	MAINT STRUCTURES-EXPENSE-GREEN	16,862.29	36,535.33		53,397.62
511.400	MAINT STRUCTURES-LABOR-WILSON	17,522.68	19,517.33		37,040.01
511.410	MAINT STRUCTURES-EXPENSE-WILSON	11,752.32	19,126.33		72,878.65
512.100	MAINT BOILER PLANT-LABOR-REID	45,996.38	61,324.32		65,320.70
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	4,385.91	5,082.99		9,468.90
512.110	MAINT BOILER PLANT-EXPENSE-REID	39,708.04	32,519.53		73,227.57
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	5,258.27	12,194.43		17,452.70
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	130,389.73	125,686.51		256,076.24
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	42,607.31	40,986.92		83,594.23
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	468.16	211.70		679.86
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	295,939.30	196,892.43		492,831.73
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	81,873.67	41,780.28		123,653.95
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	.00	4,000.00		4,000.00
512.300	MAINT BOILER PLANT-LABOR-GREEN	194,636.76	90,391.65		285,028.41
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	43,127.64	23,687.84		66,815.48
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	27,938.08	25,523.52		53,461.60
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	6,086.95	7,335.64		13,422.59
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	28,351.86	33,499.28		61,851.14
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	.00	.00		.00
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	283,568.32	132,553.02		416,121.34
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	57,859.17	63,512.74		121,371.91
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	39,754.24	37,435.02		77,189.26
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	5,708.42	20,593.26		26,301.68
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	12,805.52	26,395.34		39,200.86
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	15.27CR	.00		15.27CR
512.400	MAINT BOILER PLANT-LABOR-WILSON	193,985.97	133,494.97		327,480.94
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	63,407.01	72,870.69		136,277.70
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	14,267.14	12,049.69		26,316.83
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	8,400.62	7,335.97		15,756.59
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	74,020.04CR	171,098.55		97,078.51
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	58,279.10	64,205.57		122,484.67
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	5,708.31	9,865.71		15,574.02
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	1,096.43	1,811.45		2,907.88

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
513.110	MAINT ELECTRIC PLANT-LABOR-REID	\$ 2,525.97	3,830.56	.00	\$ 6,356.53
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ 1,533.95	5,409.75	.00	\$ 6,943.70
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ 16,580.79	12,129.84	.00	\$ 28,710.63
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ 34,204.59	19,879.27	.00	\$ 54,083.86
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ 9,964.95	15,929.58	.00	\$ 25,894.53
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ 15,621.33	61,403.97	.00	\$ 77,025.30
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ 61,307.40	61,722.18	.00	\$ 123,029.58
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 167,863.89	10,314.41	.00	\$ 157,549.48
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 767.15	2,698.80	.00	\$ 3,465.95
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 1,023.89	292.30	.00	\$ 1,316.19
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 6,639.28	7,779.76	.00	\$ 14,419.04
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 39,394.60	8,046.88	.00	\$ 47,441.48
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 3,898.74	3,115.50	.00	\$ 7,014.24
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 7,501.90	15,576.75	.00	\$ 23,078.65
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 822.83	2,814.35	.00	\$ 3,637.18
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 11,413.46	7,722.61	.00	\$ 19,136.07
547.130	FUEL-OIL-GAS TURBINE	\$ 4,779.27	13,479.11	.00	\$ 18,258.38
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 2,375.00	2,373.00	.00	\$ 4,748.00
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 1,026.96	2,400.30	.00	\$ 3,427.26
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 427.89	3,656.47	.00	\$ 4,084.36
555.110	PURCHASED POWER-SEPA	\$ 791,151.23	932,700.47	.00	\$ 1,723,851.70
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ .00	.00	.00	\$ .00
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ .00	.00	.00	\$ .00
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 9,653.25	2,268.24	.00	\$ 11,921.49
555.142	PURCHASED POWER-MISO	\$ .00	.00	.00	\$ .00
555.143	PURCHASED POWER-MISO ARS	\$ 632,980.17	260,319.01	222.60	\$ 893,076.58
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 34,280.35	7,242.06	.00	\$ 41,522.41
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ 265,855.35	.00	.00	\$ 265,855.35
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 3,815,349.40	3,712,799.05	.00	\$ 7,528,148.45
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 734,348.72	720,114.68	.00	\$ 1,454,463.40
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ .00	.00	.00	\$ .00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ 98,280.00	.00	.00	\$ 98,280.00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	.00	.00	\$ .00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ .00	.00	.00	\$ .00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ .00	.00	.00	\$ .00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ .00	.00	.00	\$ .00
555.188	PURCHASED POWER-RELIANT	\$ .00	.00	.00	\$ .00
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ 389,657.35	89,900.00	.00	\$ 479,557.35
555.191	PURCHASED POWER-SMELTERS	\$ .00	.00	.00	\$ .00
555.192	PURCHASED POWER-MORGAN STANLEY	\$ 19,848.99	.00	.00	\$ 19,848.99
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EDF TRADING N AMERICA	\$ 19,710.00	.00	.00	\$ 19,710.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	.00	.00	\$ .00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ 2,590.00	.00	.00	\$ 2,590.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ 84,110.82	\$ 66,492.87	\$ .00	\$ 150,603.69
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	\$ 1,257,652.21	\$ 1,257,050.86	\$ .00	\$ 2,514,703.07
557.111	OTHER EXP - POWER SUPPLY	\$ .00	\$ .00	\$ .00	\$ .00
557.112	OTHER EXP - POWER SUPPLY MEMBER	\$ .00	\$ .00	\$ .00	\$ .00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	\$ .00	\$ .00	\$ .00	\$ .00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	\$ 95,054.13	\$ .00	\$ .00	\$ 95,054.13
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ 167,152.65	\$ 124,905.36	\$ .00	\$ 292,058.01
560.100	OPER SUPERVISION & ENG-LINES-LABOR	\$ 34,001.40	\$ 35,489.79	\$ 6,120.99	\$ 63,370.20
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ 1,366.79	\$ 1,573.00	\$ .00	\$ 2,939.79
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ 27,717.90	\$ 29,322.69	\$ 5,498.72	\$ 51,541.87
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ 1,044.96	\$ 1,776.11	\$ 48.14	\$ 2,772.93
561.100	LOAD DISPATCHING-LABOR	\$ 93,819.32	\$ 102,507.00	\$ 14,813.36	\$ 181,512.96
561.110	LOAD DISPATCHING-EXPENSE	\$ 19,957.89	\$ 13,497.14	\$ 2,223.13	\$ 31,231.90
562.100	STATION EXPENSES-LABOR	\$ 33,705.43	\$ 41,648.11	\$ 2,135.42	\$ 73,218.12
562.110	STATION EXPENSES-EXPENSE	\$ 36,583.92	\$ 56,930.67	\$ 17,543.25	\$ 75,971.34
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ .00	\$ .00	\$ .00	\$ .00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 20,032.96	\$ 19,364.79	\$ 595.34	\$ 38,802.41
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 71,731.79	\$ 71,604.28	\$ 124.87	\$ 143,211.20
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 222,495.76	\$ 774,229.11	\$ 460,238.24	\$ 536,486.63
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 13,157.73	\$ 14,692.60	\$ 1,699.82	\$ 26,150.51
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 7,545.78	\$ 5,274.66	\$ 374.98	\$ 12,445.46
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 13,386.57	\$ 15,284.96	\$ 1,714.19	\$ 26,957.34
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 6,749.00	\$ 4,233.92	\$ 374.97	\$ 10,607.95
567.100	RENTS-STATIONS	\$ 2,058.43	\$ 2,643.63	\$ .00	\$ 4,116.86
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 22,163.21	\$ 22,643.63	\$ 4,543.44	\$ 40,263.40
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 26.57	\$ 204.53	\$ .00	\$ 231.10
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 26,151.04	\$ 26,520.82	\$ 4,883.04	\$ 47,788.82
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 26.88	\$ 207.33	\$ .00	\$ 234.21
569.100	MAINT STRUCTURES-LABOR	\$ .00	\$ .00	\$ .00	\$ .00
569.110	MAINT STRUCTURES-EXPENSE	\$ .00	\$ 1,874.02	\$ .00	\$ 1,874.02
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 112,331.02	\$ 109,067.53	\$ 5,090.35	\$ 216,308.20
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 23,074.35	\$ 62,806.08	\$ 1,269.94	\$ 84,610.49
571.100	MAINT OVERHEAD LINES-LABOR	\$ 62,124.04	\$ 73,427.96	\$ 2,592.50	\$ 132,959.50
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 41,807.11CR	\$ 94,638.69	\$ 36,822.80	\$ 16,008.78
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 1,543.59	\$ 3,677.02	\$ 163.12	\$ 5,057.49
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 360.18	\$ 1,161.39	\$ .00	\$ 1,521.57
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ 1,329.34	\$ 1,777.79	\$ 43.07	\$ 2,064.06
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ 499.26	\$ 651.49	\$ 239.56	\$ 911.19
601.120	FUEL-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
602.110	STEAM EXPENSES-EXPENSE	\$ .00	\$ 677.00	\$ .00	\$ .00
606.110	MISC STEAM POWER EXPENSE-EXPENSE	\$ .00	\$ .00	\$ 677.00	\$ .00
610.110	MAINT SUPERVISION & ENG-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
624.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	\$ 908.00	\$ .00	\$ .00
625.110	INJURIES & DAMAGES-O&M	\$ .00	\$ 446.00	\$ .00	\$ .00
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	\$ 1,793.47	\$ 1,793.47	\$ .00
700.110	OPER SUPERVISION & ENG-EXPENSE	\$ .00	\$ 24.55	\$ .00	\$ .00
701.120	FUEL-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
702.110	STEAM EXPENSES-EXPENSE	\$ .00	\$ 12,664.28	\$ .00	\$ .00
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	\$ .00	\$ 8,317.00	\$ .00	\$ .00
705.110	ELECTRIC EXPENSES-EXPENSE	\$ .00	\$ 9,904.00	\$ .00	\$ .00
706.100	MISC STEAM POWER EXPENSE-LABOR	\$ .00	\$ 1,886.69	\$ .00	\$ .00
706.110	MISC STEAM POWER EXPENSE-EXPENSE	\$ .00	\$ 201.50	\$ .00	\$ .00
710.110	MAINT SUPERVISION & ENG-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
711.110	MAINT STRUCTURES-EXPENSE	.00	.00	.00	.00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	61,920.96		.00
721.100	OFFICE SUPPLIES AND EXPENSES	.00	9,149.60		.00
723.100	OUTSIDE SERVICES EMPLOYED	.00	6,630.72		.00
724.110	PROPERTY INSURANCE-PRODUCTION	.00	22,383.72		.00
724.111	PROPERTY INSURANCE-CLEAN AIR	.00	8,317.00		.00
724.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	227.00		.00
725.110	INJURIES & DAMAGES-O&M	.00	184.55		.00
725.170	INJURIES & DAMAGES-A&G	.00	1,441.00		.00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	.00	7,298.46		.00
762.110	STATION EXPENSES-EXPENSE	.00	227.00		.00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	39,429.59	45,763.06	7,097.03	78,095.62
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	1,299.48	3,650.42	.00	4,949.90
909.110	INFORMATION & INSTRUCTION ADV EXP	.00	.00	.00	.00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	.00	.00	.00	.00
913.110	ADVERTISING EXPENSE	7,179.70	56,034.15	52,354.47	10,859.38
920.100	ADMINISTRATIVE AND GENERAL SALARIES	711,042.11	769,913.18	70,854.34	1,410,100.95
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	101,570.97	115,402.77	17,094.91	199,878.83
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	69,735.99	79,063.23	11,455.73	137,343.49
920.103	ADMIN & GENERAL SALARIES - GENERATION	10,024.37	18,266.87	11,592.72	16,698.52
920.183	ADMIN & GENERAL SALARIES-ORACLE	408,130.61	451,127.17	9,435.27	849,822.51
921.100	OFFICE SUPPLIES AND EXPENSES	287,218.27	385,238.37	977.31	671,479.33
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPLY	2,360.29	5,956.93	.00	8,317.22
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	78,675.28	70,122.95	760.04	148,038.19
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	2,975.09	286,580.41	4,059.22	285,496.28
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	76,304.83	47,913.13	.00	124,217.96
923.100	OUTSIDE SERVICES EMPLOYED	110,735.37	66,232.34	8,874.73	168,092.98
923.101	OUTSIDE SERVICES - POWER SUPPLY	21,325.15CR	37,089.38	.00	15,764.23
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	.00	18,650.00	.00	18,650.00
923.103	OUTSIDE SERVICES - GENERATION	2,490.00	61,674.09	.00	6,862.00
923.104	OUTSIDE SERVICES - TRANSMISSION	.00	199,517.42	159,668.64	39,848.78
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	75,290.09	59,971.68	.00	135,261.77
924.110	PROPERTY INSURANCE-REID	.00	7,323.28		.00
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	.00	927.00		.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	35,344.00		.00
924.121	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	.00	11,099.00		.00
924.130	PROPERTY INSURANCE-GAS TURBINE	.00	1,968.00		.00
924.140	PROPERTY INSURANCE-GREEN	.00	42,369.00		.00
924.141	PROPERTY INSURANCE-CLEAN AIR-GREEN	.00	15,828.00		.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	19,177.00		.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	174.00		.00
924.170	PROPERTY INSURANCE-A&G	.00	3,315.00		.00
924.180	PROPERTY INSURANCE-WILSON	.00	54,180.00		.00
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	.00	24,247.00		.00
924.183	PROPERTY INSURANCE-ORACLE	.00	.00		.00
925.100	INJURIES & DAMAGES-LABOR	2,777.20	2,777.20	.00	5,554.40
925.120	INJURIES & DAMAGES-COLEMAN	.00	2,654.00		.00
925.140	INJURIES & DAMAGES-GREEN	.00	2,083.00		.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00		.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00		.00
925.170	INJURIES & DAMAGES-A&G	12,534.00	12,401.00	.00	24,935.00
925.180	INJURIES & DAMAGES-WILSON	.00	2,132.00		.00
925.183	INJURIES & DAMAGES-ORACLE	.00	.00		.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
925.200	INJURIES & DAMAGES-EXPENSE	.00	.00	.00	.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	.00	.00	.00	.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	303.64	303.64	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	.00	3,276.12	.00	28,326.99
928.100	REGULATORY COMMISSION EXPENSES	.00	.00	.00	.00
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	.00	.00	.00	.00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	.00	.00	.00	.00
930.100	GENERAL ADVERTISING EXPENSES-LABOR	.00	.00	.00	.00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	1,226.55	51,226.57	.00	52,453.12
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	.00	71,500.00	.00	71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	.00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	80,505.77	92,633.39	.00	173,139.16
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	.00	.00	.00	.00
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	161.09	161.09	.00	322.18
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	6,605.75	5,191.93	.00	11,797.68
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	5,124.47	36,237.83	.00	41,362.30
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	3,216.00	3,216.00	.00	6,432.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00

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289,250,855.37 289,250,855.37 \$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,913,569,599.21	80,865.01	29,139.55	\$1,913,621,324.67
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	\$	.00	.00	\$
101.100	ELECTRIC PLANT IN SERVICE-OTHER	\$ 7,192,784.06	.00	.00	\$ 7,192,784.06
104.000	ELECTRIC PLANT LEASED TO OTHERS	\$	.00	.00	\$
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	\$ 475,967.50	.00	.00	\$ 475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	\$ 10,016,117.77	6.00	.00	\$ 10,016,123.77
107.000	CONSTRUCTION WORK IN PROGRESS	\$ 8,422,735.80	6,437,132.39	517,562.74	\$ 14,342,305.45
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	\$ 50,905,132.83	.00	17,008,443.68	\$ 33,896,689.15
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	\$	19,050,983.71	.00	\$ 19,050,983.71
107.100	WIP-NONINCR CAPITAL-BIG RIVERS CONTR	\$	.00	.00	\$
107.110	WIP-INCREMENL CAPITAL-BIG RIVERS CONTR	\$	.00	.00	\$
107.200	WIP-NONINCR CAPITAL-WKE CONTR	\$	.00	.00	\$
107.210	WIP-INCREMENL CAPITAL-WKE CONTR	\$	.00	.00	\$
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	\$ 811,354,950.23CR	2.92	2,341,034.39	\$ 813,695,981.70CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	\$ 5,542,269.01CR	.09	15,831.13	\$ 5,558,100.05CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	\$ 115,398,877.67CR	6.75	441,289.69	\$ 115,840,160.61CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	\$ 7,550,892.37CR	13,752.30	43,939.80	\$ 7,581,079.87CR
108.800	RETIREMENT WORK IN PROGRESS	\$ 102,367.43	4,761.62	.00	\$ 107,129.05
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	\$ 45,303,573.40	10,546.75	.00	\$ 45,314,120.15
111.080	ACCUM PROV FOR AMORT-ORACLE	\$	.00	.00	\$
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	\$ 21,217,750.50CR	.60	146,066.74	\$ 21,363,816.64CR
111.500	ACCUM PROV FOR AMORT-TRANSMISSION-OTHER	\$ 280,149.66CR	.21	13,340.46	\$ 293,489.91CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	\$ 1,867,112.92	.00	.00	\$ 1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	\$ 3,576,487.80	12,806.00	1,005.00	\$ 3,588,288.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	\$ 684,993.00	.00	.00	\$ 684,993.00
124.000	OTHER INVESTMENTS	\$ 15,333.85	.00	.00	\$ 15,333.85
124.500	LONG TERM INVESTMENTS	\$	.00	.00	\$
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	\$	.00	.00	\$
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	\$ 99,139.45	10,608.80	.00	\$ 109,748.25
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	\$ 141,245,185.79	24,301.49	2,398,257.56	\$ 138,871,229.72
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	\$ 61,267,165.93	6.97	31,278.55	\$ 61,235,894.35
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	\$ 35,013,735.12	95,758.01	23,817.43	\$ 35,085,675.70
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	\$ 400,000.00	.00	.00	\$ 400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	\$	.00	.00	\$
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	\$ 98,737.90	.59	835.50	\$ 97,902.99
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	\$ 58,743.24	.35	.00	\$ 58,743.59
131.100	CASH-GENERAL	\$ 1,108.74	78,197,292.02	78,197,349.35	\$ 1,051.41
131.110	CASH-RIGHT OF WAY	\$ 1,000.00	.00	.00	\$ 1,000.00
131.180	CASH-ORACLE AP CLEARING	\$ 1,386,942.23	.00	.00	\$ 1,386,942.23
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	\$ 571,771.80	17.48	28,664,015.35	\$ 26,822.05
135.000	WORKING FUNDS	\$ 3,725.00	.00	.00	\$ 3,725.00
135.080	WORKING FUNDS-ORACLE	\$	.00	.00	\$
136.000	TEMPORARY CASH INVESTMENTS	\$ 44,497,213.44	39,072,146.43	23,382,280.00	\$ 60,187,079.87
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$ 40,832,772.54	41,164,564.53	40,810,379.37	\$ 41,186,957.70
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	\$	.00	.00	\$
143.130	ACCTS REC-EMPLOYEES-OTHER	\$ 2,572.62	567.73	1,253.00	\$ 1,887.35
143.131	ACCTS REC-EMPLOYEES-W/C	\$	.00	.00	\$
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	\$ 9,673.77	1,713.60	1,166.43	\$ 10,220.94
143.180	ACCTS REC-OTHER-ORACLE	\$ 6,942.00	.00	.00	\$ 6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	\$ 12,916.93	.00	188.73	\$ 12,728.20
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	\$ 2,050,245.73	42,713.85	95,578.22	\$ 1,997,381.36
143.420	ACCTS REC - WKE/TRANSMISSION	\$	.00	.00	\$
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	\$ 202,284.74CR	817,426.93	863,637.65	\$ 248,495.46CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
143.600	ACCTS REC-HMP&L-STA TWO OTHER	\$ 325,473.65	.00	32,670.00	\$ 292,803.65
143.700	ACCTS REC-L G & E LEASE	\$ 6,331.34CR	.00	.00	\$ 6,331.34CR
143.710	ACCT REC - WKE MEDICAL PREM	\$ .00	.00	.00	\$ .00
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 93,778.59	.00	.00	\$ 93,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	\$ .00	.00	.00	\$ .00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ 54,142.74	20,732.98	.00	\$ 74,875.72
143.740	ACCTS REC - HMP&L LEM REIMB	\$ 237.71CR	65,341.77	65,341.77	\$ 237.71CR
143.745	ACCTS REC - MISC LEM	\$ 51,551.04	.00	.00	\$ 51,551.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	\$ .00	.00	.00	\$ .00
151.110	FUEL STOCK-COAL-REID	\$ 928,992.16	.00	281,327.12	\$ 647,665.04
151.120	FUEL STOCK-COAL-COLEMAN	\$ 6,343,832.85	1,574,573.46	.00	\$ 7,918,406.31
151.130	FUEL STOCK-COAL-GREEN	\$ 4,842,534.66	.00	964,869.16	\$ 3,877,665.50
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ 65,602.16	22,170.76	.00	\$ 87,772.92
151.140	FUEL STOCK-COAL-WILSON	\$ 2,855,671.57	.00	688,199.54	\$ 2,167,472.03
151.141	FUEL STOCK-COAL-IN TRANSIT-WILSON	\$ .00	.00	.00	\$ .00
151.150	FUEL STOCK-COAL-STATION TWO	\$ 5,319,073.75	296,429.81	.00	\$ 6,208,777.28
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 84,111.28	11,406.06	.00	\$ 95,517.34
151.320	FUEL STOCK-OIL-GAS TURBINE	\$ .00	.00	.00	\$ .00
151.330	FUEL STOCK-OIL-GREEN	\$ 71,104.53	27,652.57	.00	\$ 98,757.10
151.340	FUEL STOCK-OIL-WILSON	\$ 561,733.65	604,800.59	.00	\$ 1,166,534.24
151.350	FUEL STOCK-OIL-STATION TWO	\$ .00	.00	.00	\$ .00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 801,047.42	550,994.60	.00	\$ 1,352,042.02
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 43,381.94	.00	3,409.83	\$ 39,972.11
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 2,038,930.32	.00	103,097.10	\$ 1,935,833.22
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	\$ 60,596.25	88,744.31	.00	\$ 149,340.56
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 8,287,244.40	.00	402,444.47	\$ 7,884,799.93
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ 110,625.55	337,895.36	.00	\$ 448,520.91
151.750	FUEL STOCK-PETROL COKE-STATION TWO	\$ .00	.00	.00	\$ .00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 695,402.54	14,678.72	40,833.94	\$ 669,247.32
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,943,894.60	.00	125,120.62	\$ 18,818,773.98
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 100,437.31	.00	15,404.44	\$ 85,032.87
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 24,459.63	59,619.29	.00	\$ 84,078.92
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 9,640.72	.00	7,146.26	\$ 2,494.46
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,916,394.49CR	110.01	.00	\$ 2,916,284.48CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	\$ .00	.00	.00	\$ .00
154.320	LIME STOCK-COLEMAN	\$ 281,199.80	15,815.61	.00	\$ 297,015.41
154.330	LIME STOCK-GREEN	\$ 1,481,911.96	29,308.19	.00	\$ 1,511,220.15
154.340	LIME STOCK-WILSON	\$ 134,659.40	19,255.68	.00	\$ 153,915.08
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 2,380,964.37	.00	45,434.41	\$ 2,335,529.96
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 606,571.39CR	15,884.40	.00	\$ 590,686.99CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 2,635.20CR	1,319.20	.00	\$ 1,316.00CR
158.110	ALLOWANCE INVENTORY-SO2	\$ 924,617.54	.00	42,291.31	\$ 882,326.23
158.120	ALLOWANCE INVENTORY-NOX	\$ .00	.00	.00	\$ .00
158.200	ALLOWANCES WITHHELD	\$ .00	.00	.00	\$ .00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 16,780.09CR	.00	17,172.54	\$ 33,952.63CR
165.100	PREPAYMENTS-INSURANCE	\$ 3,286,774.84	26,714.29	268,170.44	\$ 3,045,318.69
165.218	PREP INS- WRS COMP-ORACLE	\$ 20,112.98CR	.00	12,297.68	\$ 32,410.66CR
165.238	PREP INS- LTD-ORACLE	\$ 21,211.85CR	.00	13,436.29	\$ 34,648.14CR
165.248	PREP INS- LIFE-ORACLE	\$ 31,428.52CR	.00	17,323.35	\$ 48,751.87CR
165.298	PREPAYMENTS-CAFETERIA PLAN/ORACLE	\$ 89,074.16	40,500.00	.00	\$ 129,574.16
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ .00	.00	.00	\$ .00
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	\$ 1,147,245.76	.00	335,005.73	\$ 812,240.03

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 42,987.99	44,115.08	39,363.60	\$ 47,739.47
165.335	PREPAYMENTS-PURCHASING CARD (ELAN)-PLANT	\$ 155,000.00	.00	.00	\$ 155,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	\$ .00	.00	.00	\$ .00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 130.49	6,715.18	6,647.37	\$ 198.30
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	\$ .00	.00	.00	\$ .00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00	.00	.00	\$ .00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ 479,694.25	192,312.36	24,301.49	\$ 647,705.12
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 129,687.50	125,319.47	6.97	\$ 255,000.00
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 156,461.29	45,926.07	95,758.01	\$ 106,629.35
173.100	ACCURED UTILITY REVENUE - LEM TRANS	\$ .00	.00	.00	\$ .00
173.200	ACCURED UTILITY REVENUE - OTHER	\$ .00	.00	.00	\$ .00
174.200	ACCURED MISC REVENUE-V WACLAWEK	\$ 1,572.34	.00	.00	\$ 1,572.34
174.300	ACCURED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00	.00	.00	\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 673,158.74	.00	4,539.47	\$ 668,619.27
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ 252,394.52	122,289.11	.00	\$ 374,683.63
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ .00	.00	.00	\$ .00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 5,461,140.79	614,031.02	5,342,054.12	\$ 733,117.69
184.100	TRANSPORTATION EXPENSE-GAS & OIL	\$ .01CR	8,059.08	.00	\$ .01CR
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .00	.00	.00	\$ .00
184.200	TRANSPORTATION EXPENSE-OTHER	\$ .00	28,922.61	28,922.57	\$ .04
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00	15,570.76	15,570.76	\$ .00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	272.25	272.25	\$ .00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00	165.42	165.42	\$ .00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00	.00	.00	\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00	.00	.00	\$ .00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00	.00	.00	\$ .00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00	235.60	235.60	\$ .00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00	.00	.00	\$ .00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00	165.82	165.82	\$ .00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	684.19	684.19	\$ .00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00	.00	.00	\$ .00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 15,965.42	39,363.60	40,850.37	\$ 14,478.65
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	\$ .72CR	.00	.00	\$ .72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	\$ .00	.00	.00	\$ .00
184.819	IT SYSTEMS CLEARING-SYNMAT CREDIT	\$ 2,189.46	9,396.81	42,573.88	\$ 30,987.61CR
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	\$ 7,827.22	17,944.61	7,827.22	\$ 17,944.61
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ 1.06CR	.00	.15	\$ 1.21CR
186.080	DEFERRED DEBITS-ORACLE	\$ .00	.00	.00	\$ .00
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ 198,028.70	.00	6,944.44	\$ 191,084.26
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 109,408.63	.00	2,083.33	\$ 107,325.30
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	\$ .00	.00	.00	\$ .00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00	.00	.00	\$ .00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00	.00	.00	\$ .00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	\$ 195,105.10	.00	460.26	\$ 194,644.84
186.800	DEFERRED DEBIT-MISO RSG CHARGES	\$ .00	.00	.00	\$ .00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ 72,565.42	5.22	.00	\$ 72,570.64
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ .00	.00	.00	\$ .00
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00	.00	.00	\$ .00
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR	.00	.00	\$ 75.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
201.100	PATRONS CAPITAL CREDITS	\$ 495,639,318.00CR	.00	.00	\$ 495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	.00	.00	\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR	.00	.00	\$ 763,974.96CR
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ 9,560,925.00	.00	.00	\$ 9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	.00	.00	\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 251,616,737.26	.00	.00	\$ 251,616,737.26
219.110	AOCI-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	.00	.00	.00	.00
219.200	NONOPERATING MARGINS	\$ 636,124,626.33CR	.00	.00	\$ 636,124,626.33CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	.00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	\$ 142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RUS NOTE	\$ 575,849,398.12CR	16.20	.00	\$ 575,849,414.32CR
224.360	RUS ARVP NOTE	\$ 109,665,960.33CR	.00	1,568,005.61	\$ 111,233,965.94CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 3,076,466.23CR	20,031.77	46,332.49	\$ 3,102,766.95CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 3,222,947.00CR	.00	.00	\$ 3,222,947.00CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 10,541,977.75CR	1,768.34	79,535.00	\$ 10,619,744.41CR
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 9,150.20	145,198.93	159,470.16	\$ 5,121.03CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 254,604.55	554,312.09	468,855.29	\$ 340,061.35
228.328	ACCUM PROV-MEDICAL INSURANCE	\$ 1,383.61	9,638.79	10,505.64	\$ 516.76
228.330	ACCUM PROV-DENTAL INSURANCE	\$ 18,143.69	38,813.21	32,413.46	\$ 24,543.44
228.340	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 52,260.31CR	2,713.18	1,644.58	\$ 51,191.71CR
228.348	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 38,659.69CR	602.44	21,973.71	\$ 60,030.96CR
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	.00	.00	.00	.00
228.358	NOTES PAYABLE - NRUCFC	.00	.00	10,000,000.00	\$ 10,000,000.00CR
231.100	NOTES PAYABLE-COBANK	.00	.00	37,960,117.10	\$ 37,960,117.10
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 1,307,586.08CR	39,131,849.35	.00	\$ 135,853.83CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 4,967,234.52CR	756,058.54	.00	\$ 4,211,175.98CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 1,054,066.55CR	1,057,831.51	722,869.29	\$ 719,104.33CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 1,205,961.91CR	1,043,325.73	933,280.28	\$ 1,095,916.46CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	.00	.00	.00	.00
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 24,610.69CR	.00	.00	\$ 24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	.00	.00	.00	.00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	\$ 67,731.71CR	.00	.00	\$ 67,731.71CR
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 13,277,496.04CR	.00	883,701.23	\$ 14,161,197.27CR
232.400	ACCTS PAY-HMP&L-STA TWO POWER BILLING	\$ 1,658,550.10CR	.00	.00	\$ 1,658,550.10CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	.00	.00	.00	.00
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 303,879.94CR	.00	189,434.73	\$ 493,314.67CR
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 2,262.74CR	9,394.98	11,688.98	\$ 4,556.74CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 4,363.96CR	21,168.08	26,358.48	\$ 9,554.36CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 423,721.00CR	.00	.00	\$ 423,721.00CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	.00	.00	.00	.00
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	\$ 188,416.43CR	238,937.54	359,987.37	\$ 309,466.26CR
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 44,823.70CR	74,254.28	106,465.38	\$ 77,034.80CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ 73,094.64CR	.00	40,288.09	\$ 113,382.73CR
232.700	ACCTS PAY-L G & E LEASE	.00	.00	.00	.00
232.710	ACCTS PAY-INCREMENTAL O&M	.00	.00	.00	.00
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	.00	.00	.00	.00
232.900	ACCOUNTS PAYABLE-RETAINAGE	322,061.08CR	62,460.85	.00	259,600.23CR
235.000	CUSTOMER DEPOSITS	.00	319.09	800,422.15	800,103.06CR
236.100	TAXES ACCRUED-PROPERTY	597,009.16CR	10,067.69	264,194.00	851,135.47CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	.00	.00	.00	.00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	6,611.55CR	21.25	145.63	6,735.93CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	3,575.24CR	.00	1,653.06	5,228.30CR
236.300	TAXES ACCRUED-FICA	14,641.25CR	54,447.20	65,841.05	26,035.10CR
236.380	TAXES ACCRUED-STATE UNEMPLOYMENT	28.61CR	196,135.72	232,355.71	36,248.60CR
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	9,342.54CR	23.10	751.33	10,070.77CR
236.480	TAXES ACCRUED-SALES & USE	6,034.52CR	.00	2,817.09	8,851.61CR
236.500	TAXES ACCRUED-SALES & USE-ORACLE	6,468.11CR	8,385.23	13,315.28	11,398.16CR
236.580	TAXES ACCRUED-FEDERAL INCOME	177,025.57	.00	311,061.56	134,035.99CR
236.700	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
237.100	ACCRUED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCRUED INTEREST-DEFERRED SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCRUED INTEREST-NEW RUS NOTE	5,063.399.23CR	347,335.10	3,201,587.42	7,917,651.55CR
237.160	ACCRUED INTEREST-RUS ARVP NOTE	1,027,914.79CR	1,568,005.61	540,090.82	.00
237.200	ACCRUED INTEREST-COBANK	.00	.00	.00	.00
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	737,463.86CR	482,556.74	404,678.33	678.33CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	26,889.43CR	99,863.00	121,573.14	659,024.32CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	.00	.00	.00	.00
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	.00	.00	.00	.00
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	29,328.80CR	306,244.21	306,244.21	.00
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	.00	.00	.00	.00
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	6,128.95CR	4,964.19	5,223.92	6,388.68CR
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	216.72	5,271.71	.00	5,488.43
241.280	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORACLE	67,577.67CR	121,520.42	123,173.35	69,230.60CR
241.300	TAX COLLECTIONS PAYABLE-FICA	14,626.92CR	54,243.81	65,637.66	26,020.77CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	.00	.00	.00	.00
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	31,605.43	196,135.72	227,741.15	.00
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-OCCP	294.82CR	.00	150.62	445.44CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	.00	.00	.00	.00
241.410	TAX COLLECTIONS PAYABLE-OHIO CO-OCCP	89.27CR	.00	61.58	150.85CR
241.418	TAX COLLECTIONS PAYABLE-OHIO CO-ORACLE	.00	.00	.00	.00
241.420	TAX COLLECTIONS PAYABLE-MCCRACKEN CO-OCC	64.14CR	.00	45.20	109.34CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	9,190.97CR	15,078.02	15,278.36	9,391.31CR
241.438	TAX COLLECTIONS PAYABLE-HENDERSON CITY-O	99.18	.00	.00	99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	1.69CR	.00	3.54	5.23CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	44.28CR	.00	21.44	65.72CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	8.67CR	.00	1.88	10.55CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	3.89CR	.00	13.35	17.24CR
241.480	TAX COLLECTIONS PAYABLE-DAVLESS-COUNTY	32.49CR	.00	19.77	52.26CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	.66CR	.00	.22	.88CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	.00	.00	.00	.00
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	128.85CR	.00	40.52	169.37CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	10.95CR	.00	.00	10.95CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	2.33CR	.00	4.45	6.78CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	12.01CR	.00	1.07	13.08CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	191.47CR	.00	139.60	331.07CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	\$ 30,859.92CR	.00	12,611.60	\$ 43,471.52CR
242.200	ACCRUED PAYROLL	\$ 110,222.53CR	1,371,278.18	1,369,787.66	\$ 108,732.01CR
242.280	ACCRUED PAYROLL-ORACLE	\$ 3,949,961.79CR	2,311,958.23	2,211,911.87	\$ 3,849,915.43CR
242.310	ACCRUED VACATIONS	\$ 1,082,125.64CR	46,782.03	60,196.48	\$ 1,095,540.09CR
242.318	ACCRUED VACATIONS-ORACLE	\$ 2,968,081.61CR	.00	76,384.02	\$ 3,044,465.63CR
242.320	ACCRUED HOLIDAYS	\$ .00	39,967.09	39,967.09	\$ .00
242.328	ACCRUED HOLIDAYS-ORACLE	\$ 108,235.52CR	.00	113,522.22	\$ 221,757.74CR
242.332	ACCRUED OTHER OFF-DUTY-ORACLE	\$ 4,570.80	1,886.43	.00	\$ 6,457.23
242.334	ACCRUED INCENTIVE-ORACLE	\$ .00	.00	.00	\$ .00
242.338	ACCRUED SICK-ORACLE	\$ 193,655.87	10,881.18	.00	\$ 204,537.05
242.400	ACCRUED INSURANCE	\$ 4,543.00CR	.00	.00	\$ 4,543.00CR
242.410	ACCRUED SUPPLEMENTAL LIFE INSURANCE	\$ 27,247.44	7,097.56	2,337.55	\$ 32,007.45
242.418	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	\$ 11,427.85CR	.00	5,733.55	\$ 17,161.40CR
242.420	ACCRUED CANCER PLAN	\$ 526.05CR	420.84	526.05	\$ 631.26CR
242.510	ACCRUED CAFETERIA PLAN	\$ 11,152.84CR	21,344.62	15,206.60	\$ 5,014.82CR
242.518	ACCRUED CAFETERIA PLAN-ORACLE	\$ 8,034.72CR	8,408.72	.00	\$ 374.00
242.520	ACCRUED CREDIT UNION	\$ 10,276.32CR	46,625.38	45,572.29	\$ 9,223.23CR
242.528	ACCRUED CREDIT UNION-ORACLE	\$ .00	191,839.51	127,476.34	\$ 64,363.17
242.530	ACCRUED UNITED FUND	\$ 5,873.76CR	.00	3,244.65	\$ 9,118.41CR
242.538	ACCRUED UNITED FUND-ORACLE	\$ 4,624.79	.00	8,327.60	\$ 3,702.81CR
242.550	ACCRUED SURE & ACRE	\$ 708.04CR	.00	97.45	\$ 805.49CR
242.608	ACCRUED EMPLOYEE-401(K)-ORACLE	\$ .00	217,734.17	217,734.17	\$ .00
242.610	ACCRUED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 66.95CR	267.80	334.75	\$ 133.90CR
242.620	ACCRUED EMPLOYEE CONTRI-401(K) PLAN	\$ 13,447.83CR	53,863.72	67,181.93	\$ 26,766.04CR
242.630	ACCRUED EMPLOYEE-401(K) PLAN LOANS	\$ 2,912.67CR	11,623.04	14,559.83	\$ 5,849.46CR
242.638	ACCRUED EMPLOYEE-401(K) PLAN LOANS-ORACLE	\$ .00	119.24	119.24	\$ .00
242.650	ACCRUED EMPLOYEE CONTRI-DEF COMP	\$ .00	.00	.00	\$ .00
242.700	ACCRUED UNION DUES	\$ 808.47CR	649.54	808.47	\$ 967.40CR
242.800	ACCRUED MISC LIABILITY-EMPLOYEES	\$ 1,300.85	1,000.00	1,200.00	\$ 1,100.85
242.808	ACCRUED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 938.60CR	3,446.48	.00	\$ 2,507.88
242.988	ACCRUED LIABILITY-OTHER-ORACLE	\$ 888,038.78CR	.00	123,059.00	\$ 1,011,097.78CR
242.990	ACCRUED LIABILITY-OTHER	\$ 652.85CR	.00	.00	\$ 652.85CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	\$ .00	.00	.00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.251	DEFERRED CREDIT-INCRMNTL RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	.00	.00	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 139,393,708.01CR	2,548,976.77	125,226.83	\$ 136,969,958.07CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 61,396,853.43CR	.00	94,040.92	\$ 61,490,894.35CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ 1,463,542.03CR	.00	320,167.55	\$ 1,783,709.58CR
****		\$ 7,238,628.12	271,900,739.42	269,607,897.10	\$ 9,531,470.44



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	.00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	.00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	49,504.92	24,752.76		74,257.44
403.111	DEPR EXP-STRAM PLANT-CLEAN AIR-REID	17,329.48	8,664.80		25,994.28
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	389,525.98	194,763.04		584,288.75
403.121	DEPR EXP-STRAM PLANT-CLEAN AIR-COLEMAN	384,027.48	192,020.99		576,048.47
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	769,527.36	384,764.14	2.20	1,154,289.30
403.131	DEPR EXP-STRAM PLANT-CLEAN AIR-GREEN	361,514.40	180,757.88		542,272.28
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	1,870,702.06	935,351.45	.21	2,806,053.30
403.141	DEPR EXP-STRAM PLANT-CLEAN AIR-WILSON	825,494.26	412,747.85	.00	1,238,242.11
403.400	DEPR EXPENSE-GAS TURBINE	31,661.96	15,831.13	.09	47,493.00
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	137,590.37	222,498.43	6.25	360,082.55
403.520	DEPR EXPENSE-TRANSMISSION-LINES	497,502.13	218,791.26	.50	716,292.89
403.700	DEPR EXPENSE-GENERAL PLANT	39,598.88	19,799.77	33.22	59,365.43
404.080	AMORT OF DEFERRED PREOP-ORACLE	.00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	.00	37,033.23		.00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	.00	116,249.89		.00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	.00	.00	.00	.00
404.510	AMORTIZATION EXPENSE-STATIONS	258,668.13	12,317.53	.00	270,985.66
404.520	AMORTIZATION EXPENSE-LINES	21,481.53	1,022.93	.21	22,504.25
408.080	TAXES-OTHER-ORACLE	.00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	.00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	4,034.00	2,017.00		6,051.00
408.111	TAXES-PROPERTY-CLEAN AIR-REID	1,328.00	664.00		1,992.00
408.119	TAXES-PROPERTY-REID-CONTRA	5,362.00CR	.00	2,681.00	8,043.00CR
408.120	TAXES-PROPERTY-COLEMAN	17,750.00	8,875.00	.00	26,625.00
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	31,584.00	15,792.00	.00	47,376.00
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	49,334.00CR	.00	24,667.00	74,001.00CR
408.130	TAXES-PROPERTY-GAS TURBINE	810.00	405.00	.00	1,215.00CR
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	810.00CR	.00	405.00	1,215.00CR
408.140	TAXES-PROPERTY-GREEN	40,370.00	20,185.00	.00	60,555.00
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	15,434.00	7,717.00	.00	23,151.00
408.149	TAXES-PROPERTY-GREEN-CONTRA	55,804.00CR	.00	27,902.00	83,706.00CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	23,762.00	11,881.00	.00	35,643.00
408.159	TAXES-PROPERTY-STATIONS-CONTRA	23,762.00CR	.00	11,881.00	35,643.00CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	135,014.00	67,507.00	.00	202,521.00
408.169	TAXES-PROPERTY-LINES-CONTRA	135,014.00CR	.00	67,507.00	202,521.00CR
408.170	TAXES-PROPERTY-GENERAL PLANT	50,624.00	25,312.00	.00	75,936.00
408.179	TAXES-PROPERTY-GENERAL-CONTRA	50,624.00CR	.00	25,312.00	75,936.00CR
408.180	TAXES-PROPERTY-WILSON	135,114.00	67,557.00	.00	202,671.00
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	47,516.00	23,758.00	.00	71,274.00
408.189	TAXES-PROPERTY-WILSON-CONTRA	182,630.00CR	.00	91,315.00	273,945.00CR
408.190	TAXES-PROPERTY-HMPL	6,376.00	3,188.00	.00	9,564.00
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	16,038.00	8,019.00	.00	24,057.00
408.199	TAXES-PROPERTY-HMPL-CONTRA	22,414.00CR	.00	11,207.00	33,621.00CR
408.100	TAXES-FEDERAL INCOME	.00	.00	.00	.00
409.110	TAXES-STATE INCOME/FRANCHISE	.00	910.00		910.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	.00	.00	.00	.00
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	.00	.00	.00	.00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	.00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	.00	.00	.00	.00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	.00	.00	.00	.00
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	.00	.00	.00	.00
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	.00	.00	.00	.00
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	.00	.00	.00	.00
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	.00	.00	.00	.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	.00	.00	.00	.00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	4,756.42CR	.00	2,378.21	7,134.63CR
419.000	INTEREST & DIVIDEND INCOME	7,966.92CR	.00	6,732.66	14,699.58CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	45,625.85CR	.00	22,108.64	67,734.49CR
419.045	INTEREST & DIVIDEND INCOME-DEFERRED S/L	.00	.00	.00	.00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	109.82CR	.00	69.45	179.27CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	.00	.00	.00	.00
421.000	MISCELLANEOUS NONOPERATING INCOME	.00	.00	.00	.00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	.00	.00	.00	.00
421.100	GAIN ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
421.200	LOSS ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	.00	.00	.00	.00
425.045	AMORTIZATION-DEFERRED S/L GAIN	.00	.00	12,806.00	12,806.00CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	.00	.00	.00	.00
426.100	DONATIONS-LABOR	.00	.00	.00	.00
426.110	DONATIONS-EXPENSE	1,308.56	.00	.00	1,308.56
426.180	DONATIONS-EXPENSE-ORACLE	.00	.00	.00	.00
426.300	PENALTIES	.00	.00	.00	.00
426.380	PENALTIES	.00	.00	.00	.00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	.00	.00	.00	.00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	1,136.01	1,100.00	.00	2,236.01
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	.00	.00	.00	.00
426.500	OTHER DEDUCTIONS	.00	.00	.00	.00
426.580	OTHER DEDUCTIONS	.00	.00	.00	.00
427.110	INTEREST ON LONG-TERM DEBT-REID	94,224.39	48,571.88	.00	142,796.27
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	32,943.77	16,982.24	.00	49,926.01
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	640,969.23	330,414.28	.00	971,383.51
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	577,254.76	297,525.20	.00	874,779.96
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	37,550.68	19,357.06	.00	56,907.74
427.140	INTEREST ON LONG-TERM DEBT-GREEN	1,049,850.27	648,192.70	109,135.07	1,588,907.90
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	453,647.51	280,094.88	47,158.44	686,583.95
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	614,464.78	314,507.43	.00	928,972.21
427.160	INTEREST ON LONG-TERM DEBT-LINES	506,784.94	263,695.15	.00	770,480.09
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	90,184.84	46,510.72	.00	136,695.56
427.180	INTEREST ON LONG-TERM DEBT-WILSON	2,797,229.27	1,575,180.84	135,847.71	4,236,562.40
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	1,136,156.02	639,768.79	55,177.68	1,720,747.13
427.310	INTEREST CHARGED TO CONST-CR-REID	.00	.00	.00	.00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	.00	.00	.00	.00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	.00	.00	.00	.00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	.00	.00	.00	.00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	.00	.00	.00	.00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	.00	.00	.00	.00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	.00	.00	.00	.00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	4,076.00CR	.00	2,744.00	6,820.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	18,256.00CR	.00	10,240.00	28,496.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	4,006.00CR	.00	4,371.00	8,377.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	16,140.00CR	.00	.00	16,140.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ .00	.00	.00	\$ .00
428.000	AMORTIZATION-DEBT EXPENSE	8,639.63	4,539.47	.00	13,179.10
428.150	AMORTIZE LOSS - DEFEASED SALE/LEASEBACK	.00	.00	.00	.00
431.100	INTEREST EXPENSE-NRUCFC	.00	.00	.00	.00
431.200	INTEREST EXPENSE-COBANK	.00	678.33	.00	678.33
431.300	INTEREST EXPENSE-OTHER	.00	954.03	319.09	634.94
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
434.000	EXTRAORDINARY INCOME	.00	.00	.00	.00
435.000	EXTRAORDINARY DEDUCTIONS	.00	.00	.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	10,753,579.29CR	.00	4,209,222.46	14,962,801.75CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	74,875.20CR	.00	36,966.71	111,841.91CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	1,818,146.73CR	.00	979,980.32	2,798,127.05CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	1,002,419.55CR	.00	572,950.76	1,575,370.31CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	1,207,297.78CR	.00	636,861.44	1,844,159.22CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	274,598.26CR	.00	139,448.79	414,047.05CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	7,336.74CR	.00	5,356.76	12,693.50CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	77,427.58CR	.00	44,489.71	121,917.29CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	163,552.75CR	.00	85,354.14	248,906.89CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	177,824.39CR	.00	97,908.33	275,732.72CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00	.00	.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	66,292.03CR	.00	35,671.94	101,963.97CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	96,007.27CR	.00	64,518.43	160,525.70CR
447.129	SALES FOR RESALE-RUS-KE-ARMSTRONG EQUAL	.00	.00	14,724.19	14,724.19CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00	.00	.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	264,043.53CR	.00	141,252.84	405,296.37CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	17,830.07CR	.00	11,803.00	29,633.07CR
447.134	SALES FOR RESALE-RUS-KE-KMWC,L.L.C.	7,247.50CR	.00	3,271.55	10,519.05CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	394,069.38CR	.00	211,188.71	605,258.09CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	223,196.52CR	.00	119,594.80	342,791.32CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	85,925.50CR	.00	45,153.47	131,078.97CR
447.139	SALES FOR RESALE-RUS-KE-DOTTI #4	39,226.31CR	.00	21,725.09	60,951.40CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	4,872,692.65CR	.00	1,830,441.98	6,703,134.63CR
447.151	SALES FOR RESALE-RUS-JP-RURAL	5,748,379.04CR	.00	2,282,283.65	8,030,662.69CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	126,711.86CR	.00	66,620.45	193,332.31CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	153,600.00CR	.00	109,040.00	262,640.00CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	94,912.00CR	.00	8,125.00	103,037.00CR
447.177	SALES FOR RESALE-RUS-SIPC	.00	.00	.00	.00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	122,430.00CR	.00	9,940.00	132,370.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	758,897.00CR	.00	1,001,984.00	1,760,881.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00	.00	.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	44,620,896.93CR	2,441,905.55	26,817,924.10	68,996,915.48CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	283,416.02CR	26,462.36	46,763.48	303,717.14CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	3,537.00CR	.00	5,397.70	8,934.70CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00	.00	.00	.00
447.215	SALES FOR RESALE-OTHER-TVA	2,253,235.76CR	.00	520,411.67	2,773,647.43CR
447.220	SALES FOR RESALE-OTHER-HMP&L	.00	.00	.00	.00
447.230	SALES FOR RESALE-OTHER-SIGECO	.00	.00	.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.237	SALES FOR RESALE-OTHER-LG&E/KU	.00	.00	.00	.00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	259,366.00CR	.00	35,488.00	294,854.00CR
447.242	SALES FOR RESALE-OTHER-MISO	6,593,433.49CR	.00	2,594,747.31	9,188,180.80CR
447.243	SALES FOR RESALE-OTHER-MISO ARS	.00	.00	.00	.00
447.244	SALES FOR RESALE-OTHER-FJM	858,472.09CR	.00	87,622.04	946,094.13CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	1,911,392.50CR	.00	642,749.00	2,554,141.50CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY,INC	.00	.00	.00	.00
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	50,600.00CR	.00	17,340.00	67,940.00CR
447.270	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	.00	.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	1,147,000.00CR	.00	2,496,967.00	3,643,967.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	.00	.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00	.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	3,024,749.00CR	.00	418,433.50	3,443,182.50CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	.00	.00	.00	.00
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	.00	.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	172,233.00CR	.00	17,952.00	190,185.00CR
454.000	RENT FROM ELECTRIC PROPERTY	6,250.00CR	.00	2,000.00	8,250.00CR
456.000	OTHER ELECTRIC REVENUES	10.00CR	65,341.77	494.32	64,837.45
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES	18,679.41CR	.00	2,407.00	21,086.50CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	1,093.74CR	.00	574.68	1,668.42CR
456.100	OTHER ELEC REV-POWER SUPPLY	2,204,741.76CR	.00	1,102,370.88	3,307,112.64CR
456.101	OTHER ELEC REV - KENERGY	.00	.00	.00	.00
456.160	OTHER ELEC REV - SIPC	6,182.70CR	.00	.00	6,182.70CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00	.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00	.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00	.00	.00	.00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	.00	.00	.00	.00
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	51,506.12CR	.00	24,055.27	75,561.39CR
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00	.00	.00	.00
456.201	OTHER ELEC REV - CENERGY	.00	.00	.00	.00
456.220	OTHER ELEC REV - HMP&L	.00	.00	.00	.00
456.230	OTHER ELEC REV - SIGECO	9,558.00CR	.00	3,537.00	13,095.00CR
456.240	OTHER ELEC REV - LGE	.00	.00	.00	.00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	.00	.00	.00	.00
456.270	OTHER ELEC REV - LEM	.00	.00	.00	.00
456.271	OTHER ELEC REV - LEM TIER 3	.00	.00	.00	.00
456.272	OTHER ELEC REV - LEM - OTHER	.00	.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00	.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	.00	.00	.00	.00
500.100	OPER SUPERVISION & ENG-LABOR-REID	32,891.04	26,971.00	.00	59,861.72
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	224.21	22.77	.00	246.98
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	245,024.11	137,447.04	2.17	382,468.98
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	1,296.17	155,359.73	2.17	1,496.83
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	284,902.14	151.73	.00	440,259.70
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	621.98	64,545.65	1.98	176,529.27
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	111,985.60	136.53	.00	386.48
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	19,249.95	7,500.80	.00	26,615.59
501.100	FUEL-LABOR-REID	1,470,730.86	420,267.11	.00	1,890,997.97
501.110	FUEL-COAL-REID	8,673.41	3,599.04	.00	12,272.45
501.120	FUEL-EXPENSE-REID	6,755.68	2,651.26	.00	9,406.94
501.130	FUEL-OIL-REID	47,722.83	27,690.91	.00	75,413.74
501.140	FUEL-NATURAL GAS-REID	.00	.00	.00	.00
501.200	FUEL-LABOR-COLEMAN	245,905.06	117,956.21	.00	363,861.27
501.210	FUEL-COAL-COLEMAN	13,474,560.57	5,917,351.55	.00	19,391,912.12

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
501.220	FUEL-EXPENSE-COLEMAN	\$ 48,655.75	44,149.80	.00	\$ 92,805.55
501.241	FUEL-PROPANE-COLEMAN	\$ 40,703.98	48,598.14	.00	\$ 89,302.12
501.300	FUEL-LABOR-GREEN	\$ 178,991.88	97,711.25	.00	\$ 276,703.13
501.310	FUEL-COAL-GREEN	\$ 10,555,718.50	4,979,261.60	.00	\$ 15,534,980.10
501.312	FUEL-PETROLEUM COKE-GREEN	\$ 1,027,185.56	677,842.37	.00	\$ 1,705,027.93
501.320	FUEL-EXPENSE-GREEN	\$ 70,825.30	28,626.26	.00	\$ 99,451.56
501.330	FUEL-OIL-GREEN	\$ 339,432.51	35,433.09	.00	\$ 374,865.60
501.400	FUEL-LABOR-WILSON	\$ 207,932.58	103,217.64	.00	\$ 311,150.22
501.410	FUEL-COAL-WILSON	\$ 6,736,075.90	3,655,396.53	.00	\$ 10,391,472.43
501.412	FUEL-PETROLEUM COKE-WILSON	\$ 1,855,122.46	871,490.68	.00	\$ 2,726,613.14
501.420	FUEL-EXPENSE-WILSON	\$ 89,958.70	25,814.32	65.47	\$ 115,707.55
501.430	FUEL-OIL-WILSON	\$ 309,537.05	108,604.26	.00	\$ 418,141.31
502.100	STEAM EXPENSES-LABOR-REID	\$ 56,044.50	26,764.46	.00	\$ 82,808.96
502.110	STEAM EXPENSES-EXPENSE-REID	\$ 19,222.57	27,653.94	.00	\$ 46,876.51
502.111	SCRUBBER/SOLID WASTE-EXPENSE-REID	\$ .00	.00	.00	\$ .00
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	\$ 3,740.10	1,707.54	.00	\$ 5,447.64
502.200	STEAM EXPENSES-LABOR-COLEMAN	\$ 341,169.43	178,806.79	.00	\$ 519,976.22
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	\$ 136,202.13	121,456.55	.00	\$ 257,658.68
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 357,748.42	147,063.85	.00	\$ 504,812.27
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	\$ 117,950.24	150,823.55	.00	\$ 268,773.79
502.300	STEAM EXPENSES-LABOR-GREEN	\$ 266,798.26	138,185.15	.00	\$ 404,983.41
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 52,683.10	29,554.42	.00	\$ 82,237.52
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	\$ 64,163.14	32,542.30	.00	\$ 96,705.44
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	\$ 87,859.05	47,484.84	.00	\$ 135,343.89
502.310	STEAM EXPENSES-EXPENSE-GREEN	\$ 189,600.34	96,800.73	.00	\$ 286,401.07
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 1,313,776.97	709,166.75	.00	\$ 2,022,943.72
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	\$ 313,664.97	174,143.89	.00	\$ 487,808.86
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	\$ 380.84	238.65	.00	\$ 619.49
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	\$ 342.66	217.11	.00	\$ 559.77
502.400	STEAM EXPENSES-LABOR-WILSON	\$ 309,766.74	166,363.38	.00	\$ 476,130.12
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 132,615.31	68,325.33	.00	\$ 200,940.64
502.410	STEAM EXPENSES-EXPENSE-WILSON	\$ 191,297.26	134,683.25	.00	\$ 325,980.51
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	\$ 1,036,407.56	480,033.78	.00	\$ 1,516,441.34
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	\$ 332,505.30	179,562.63	.00	\$ 512,067.93
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	\$ .00	.00	.00	\$ .00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	\$ .00	.00	.00	\$ .00
505.100	ELECTRIC EXPENSES-LABOR-REID	\$ 40,865.23	19,691.28	.00	\$ 60,556.51
505.110	ELECTRIC EXPENSES-EXPENSE-REID	\$ 7,296.85	3,574.59	.00	\$ 10,871.44
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	\$ 252,703.19	128,796.24	.00	\$ 381,499.43
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	\$ 46,358.44	19,473.86	.00	\$ 65,832.30
505.300	ELECTRIC EXPENSES-LABOR-GREEN	\$ 253,173.49	125,806.67	.00	\$ 378,980.16
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	\$ 62,295.16	19,928.57	.00	\$ 82,223.73
505.400	ELECTRIC EXPENSES-LABOR-WILSON	\$ 180,360.55	94,742.66	.00	\$ 275,103.21
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 123,986.00	31,757.37	.00	\$ 155,743.37
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	\$ 8,706.08	4,595.44	.64	\$ 13,300.88
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	\$ 40,374.10	22,462.66	.00	\$ 62,836.76
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	\$ 42,010.72	18,132.75	4.30	\$ 60,139.17
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	\$ 137,347.14	133,070.85	.00	\$ 270,417.99
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	\$ 63,771.68	23,936.77	4.30	\$ 87,724.15
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	\$ 239,020.97	131,651.34	.00	\$ 370,672.31
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	\$ 58,059.05	34,364.43	4.07	\$ 92,419.41
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	\$ .00	.00	.00	\$ .00
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 289,527.48	215,625.03	.00	\$ 505,152.51

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 169,039.58	62,270.40	.00	\$ 231,309.98
507.100	RENTS-STEAM-REID	.00	.00	.00	.00
507.200	RENTS-STEAM-COLEMAN	.00	.00	.00	.00
507.300	RENTS-STEAM-GREEN	.00	.00	.00	.00
507.400	RENTS-STEAM-WILSON	.00	.00	.00	.00
509.100	ALLOWANCES-CLEAN AIR-REID	23,560.96	11,531.39	.00	35,092.35
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	5,816.56	5,015.80	.00	10,832.36
509.300	ALLOWANCES-CLEAN AIR-GREEN	5,735.69	5,440.96	.00	11,176.65
509.400	ALLOWANCES-CLEAN AIR-WILSON	20,269.25	20,303.16	.00	40,572.41
510.100	MAINT SUPERVISION & ENG-LABOR-REID	41,960.50	24,252.55	.00	66,213.05
510.110	MAINT SUPERVISION & ENG-EXPENSE-REID	489.68	.00	.00	489.68
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	244,660.29	141,619.36	.00	386,279.65
510.210	MAINT SUPERVISION & ENG-EXPENSE-COLEMAN	1,153.89	.00	.00	1,153.89
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	204,089.68	113,914.41	.00	318,004.09
510.310	MAINT SUPERVISION & ENG-EXPENSE-GREEN	24.17	.00	.00	24.17
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	75,900.80	45,026.53	.00	120,927.33
510.410	MAINT SUPERVISION & ENG-EXPENSE-WILSON	31.79	.00	.00	31.79
511.100	MAINT STRUCTURES-LABOR-REID	4,039.51	2,037.03	.00	6,076.54
511.110	MAINT STRUCTURES-EXPENSE-REID	21,654.49	7,204.50	42.14	28,816.85
511.200	MAINT STRUCTURES-LABOR-COLEMAN	58,226.28	27,587.56	.00	85,813.84
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	80,799.79	29,497.53	.00	110,297.32
511.300	MAINT STRUCTURES-LABOR-GREEN	55,875.80	21,995.01	.00	77,870.81
511.310	MAINT STRUCTURES-EXPENSE-GREEN	53,397.62	18,752.97	294.43	71,856.16
511.400	MAINT STRUCTURES-LABOR-WILSON	37,040.01	13,350.37	.00	50,390.38
511.410	MAINT STRUCTURES-EXPENSE-WILSON	72,878.65	2,763.34	.00	75,641.99
512.100	MAINT BOILER PLANT-LABOR-REID	65,320.70	37,296.03	.00	102,616.73
512.102	MAINT BOILER PLANT-EXPENSE-REID	9,468.90	5,939.53	.00	15,408.43
512.110	MAINT BOILER PLANT-EXPENSE-COLEMAN	73,227.57	38,182.90	.00	111,410.47
512.112	MAINT BOILER PLANT-EXP-CLEAN AIR-REID	17,452.70	27,577.67	.00	45,030.37
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	256,076.24	158,582.95	.00	414,659.19
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	83,594.23	29,392.05	.00	112,986.28
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	679.86	2,657.12	.00	3,336.98
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	492,831.73	347,434.92	.00	840,266.65
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	123,653.95	58,190.66	.00	181,844.61
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	4,000.00	13,461.78	.00	17,461.78
512.300	MAINT BOILER PLANT-LABOR-GREEN	285,028.41	136,932.01	.00	421,960.42
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	66,815.48	27,441.55	.00	94,257.03
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	53,461.60	19,693.48	.00	73,155.08
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	13,422.59	9,624.94	.00	23,047.53
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	61,851.14	40,869.96	.00	102,721.10
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	.00	316.86	.00	316.86
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	416,121.34	154,033.70	.00	570,155.04
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	121,371.91	41,493.76	.00	162,865.67
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	77,189.26	16,065.38	.00	93,254.64
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	26,301.68	32,193.00	.00	58,494.68
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	39,200.86	29,812.18	.00	69,013.04
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	15,270.94	30,516.32	.00	30,501.05
512.400	MAINT BOILER PLANT-LABOR-WILSON	327,480.94	161,625.40	.00	489,106.34
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	136,277.70	45,214.83	.00	181,492.53
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	26,316.83	13,611.81	.00	39,928.64
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	15,756.59	5,033.32	.00	20,789.91
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	97,078.51	445,620.56	.00	542,699.07
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	122,484.67	91,021.07	.00	213,505.74

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	\$ 15,574.02	16,037.41	.00	\$ 31,611.43
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	\$ 2,907.88	3,833.14	.00	\$ 6,741.02
513.100	MAINT ELECTRIC PLANT-LABOR-REID	\$ 6,356.53	3,665.49	.00	\$ 10,022.02
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ 6,943.70	8,619.87	.00	\$ 15,563.57
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ 28,710.63	14,498.62	.00	\$ 43,209.25
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ 54,083.86	3,256.74	.00	\$ 57,340.60
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ 25,894.53	19,259.67	.00	\$ 45,154.20
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ 77,025.30	18,470.29	.00	\$ 95,495.59
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ 123,029.58	81,949.88	.00	\$ 204,979.46
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 157,549.48CR	17,295.36	.00	\$ 140,254.12CR
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 3,465.95	1,512.22	.00	\$ 4,978.17
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 1,316.19	2,378.00	.00	\$ 3,694.19
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 14,419.04	4,371.20	.00	\$ 18,790.24
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 47,441.48	3,094.50	.00	\$ 50,535.98
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 7,014.24	3,685.63	.00	\$ 10,699.87
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 23,078.65	8,002.07	.00	\$ 31,080.72
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 3,637.18	4,523.64	.00	\$ 8,160.82
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 19,136.07	8,301.07	.00	\$ 27,437.14
547.130	FUEL-OIL-GAS TURBINE	\$ 18,258.38	18,872.46	.00	\$ 37,130.84
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 4,748.00	2,373.00	.00	\$ 7,121.00
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 3,427.26	4,848.64	.00	\$ 8,275.90
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 4,084.36	4,923.52	.00	\$ 9,007.88
555.110	PURCHASED POWER-SEPA	\$ 1,723,851.70	700,814.13	.00	\$ 2,424,665.83
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ .00	.00	.00	\$ .00
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ 11,921.49	.00	.00	\$ 11,921.49
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ .00	.00	.00	\$ .00
555.142	PURCHASED POWER-MISO	\$ 893,076.58	350,329.76	.00	\$ 1,243,406.34
555.143	PURCHASED POWER-MISO ARS	\$ 41,522.41	14,876.61	.00	\$ 56,399.02
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 265,855.35	22,252.52	.00	\$ 288,107.87
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ .00	.00	.00	\$ .00
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 7,528,148.45	3,971,125.31	.51	\$ 11,499,273.25
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 1,454,463.40	792,040.27	.09	\$ 2,246,503.58
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ .00	.00	.00	\$ .00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ 98,280.00	.00	.00	\$ 98,280.00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	.00	.00	\$ .00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ .00	.00	.00	\$ .00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ .00	.00	.00	\$ .00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ .00	.00	.00	\$ .00
555.188	PURCHASED POWER-RELIANT	\$ 479,557.35	91,258.50	.00	\$ 570,815.85
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.191	PURCHASED POWER-SMELTERS	\$ 19,848.99	.00	.00	\$ 19,848.99
555.192	PURCHASED POWER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EDF TRADING N AMERICA	\$ 19,710.00	.00	.00	\$ 19,710.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ 2,590.00	.00	.00	\$ 2,590.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	.00	.00	.00	.00
555.250	PURCHASED POWER-MISO RESERVATION FEE	.00	82,600.26	.00	82,600.26
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ 150,603.69	77,558.07	.00	228,161.76
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	\$ 2,514,703.07	1,257,180.17	.00	3,771,883.24
557.111	OTHER EXP - POWER SUPPLY	.00	.00	.00	.00
557.112	OTHER EXP - POWER SUPPLY MEMBER	.00	.00	.00	.00
557.113	OTHER EXP - POWER SUPPLY-DONTAR CURTAILM	.00	.00	.00	.00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	\$ 95,054.13	.00	.00	\$ 95,054.13
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ 292,058.01	320,167.55	.00	\$ 612,225.56
560.100	OPER SUPERVISION & ENG-LINES-LABOR	\$ 63,370.20	37,932.37	48.22	\$ 101,254.35
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ 2,939.79	1,203.94	.00	\$ 4,143.73
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ 51,541.87	31,471.20	24.09	\$ 82,988.98
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ 2,772.93	1,091.41	.00	\$ 3,864.34
561.100	LOAD DISPATCHING-LABOR	\$ 181,512.96	105,390.03	989.77	\$ 285,913.22
561.110	LOAD DISPATCHING-EXPENSE	\$ 31,231.90	13,629.21	5,007.03	\$ 39,854.08
562.100	STATION EXPENSES-LABOR	\$ 73,218.12	54,544.23	432.17	\$ 127,330.18
562.110	STATION EXPENSES-EXPENSE	\$ 75,971.34	42,490.41	285.33	\$ 118,176.42
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	.00	.00	.00	.00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 38,802.41	17,764.83	245.65	\$ 56,321.59
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 143,211.20	74,617.57	.00	\$ 217,828.77
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 536,486.63	818,142.42	519,984.68	\$ 834,644.37
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 26,150.51	14,119.25	14.86	\$ 40,254.90
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 12,445.46	7,196.40	115.06	\$ 19,526.80
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 26,957.34	14,510.67	15.34	\$ 41,452.67
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 10,607.95	3,918.81	115.05	\$ 14,411.71
567.200	RENTS-STATIONS	\$ 4,116.86	2,058.43	.00	\$ 6,175.29
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 40,263.40	24,180.87	23.99	\$ 64,420.28
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 231.10	127.65	.00	\$ 358.75
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 47,788.82	29,050.12	24.14	\$ 76,814.80
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 234.21	128.75	.00	\$ 362.96
569.100	MAINT STRUCTURES-LABOR	.00	59.12	.00	\$ 59.12
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 1,874.02	.00	.00	\$ 1,874.02
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 216,308.20	113,539.62	700.52	\$ 329,147.30
571.100	MAINT OVERHEAD LINES-LABOR	\$ 84,610.49	43,222.82	222.36	\$ 127,610.95
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 132,959.50	83,214.33	1,063.97	\$ 215,109.86
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 16,008.78	62,905.12	10,909.48	\$ 88,004.42
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 5,057.49	3,390.33	.86	\$ 8,446.96
573.200	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 1,521.57	2,513.27	294.79	\$ 3,740.05
573.210	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 2,064.06	1,463.15	1.35	\$ 3,525.86
601.120	FUEL-EXPENSE	\$ 911.19	27,760.65	6.62	\$ 28,665.22
602.110	STEAM EXPENSES-EXPENSE	.00	677.00	.00	.00
606.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	.00	.00	.00
610.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
624.110	PROPERTY INSURANCE-PRODUCTION	.00	908.00	.00	.00
625.110	INJURIES & DAMAGES-O&M	.00	446.00	.00	.00
700.100	OPER SUPERVISION & ENG-LABOR	\$ 1,974.94	1,974.94	.00	\$ 3,949.88
700.110	OPER SUPERVISION & ENG-EXPENSE	.00	104.80	.00	\$ 104.80
701.120	FUEL-EXPENSE	.00	.00	.00	.00
702.110	STEAM EXPENSES-EXPENSE	.00	12,664.28	.00	\$ 12,664.28
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	.00	8,317.00	.00	\$ 8,317.00
705.110	ELECTRIC EXPENSES-EXPENSE	.00	9,904.00	.00	\$ 9,904.00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
706.100	MISC STEAM POWER EXPENSE-LABOR	.00	2,708.62	2,708.62	.00
706.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	2,304.60	2,304.60	.00
710.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
711.110	MAINT STRUCTURES-EXPENSE	.00	190.25	190.25	.00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	62,819.62	62,819.62	.00
721.100	OFFICE SUPPLIES AND EXPENSES	.00	5,070.05	5,070.05	.00
723.100	OUTSIDE SERVICES EMPLOYED	.00	9,907.41	9,907.41	.00
724.110	PROPERTY INSURANCE-PRODUCTION	.00	22,383.72	22,383.72	.00
724.111	PROPERTY INSURANCE-CLEAN AIR	.00	8,317.00	8,317.00	.00
724.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	227.00	227.00	.00
725.110	INJURIES & DAMAGES-O&M	.00	184.55	184.55	.00
725.170	INJURIES & DAMAGES-A&G	.00	1,441.00	1,441.00	.00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	.00	1,001.97	1,001.97	.00
762.110	STATION EXPENSES-EXPENSE	.00	227.00	227.00	.00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	78,095.62	49,858.52	31.30	127,922.84
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	4,949.90	3,489.07	.00	8,438.97
909.110	INFORMATION & INSTRUCTION ADV EXP	.00	.00	.00	.00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	.00	.00	.00	.00
913.110	ADVERTISING EXPENSE	.00	.00	.00	.00
920.100	ADMINISTRATIVE AND GENERAL SALARIES	10,859.38	73,362.25	52,354.47	31,867.16
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	1,410,100.95	789,130.31	97.32	2,199,133.94
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	199,878.83	121,913.39	302.35	321,489.87
920.103	ADMIN & GENERAL SALARIES - GENERATION	137,343.49	82,186.34	90.68	219,439.15
920.183	ADMIN AND GENERAL SALARIES-ORACLE	16,698.52	12,049.79	3.53	28,744.78
921.100	OFFICE SUPPLIES AND EXPENSES	849,822.51	490,845.48	.00	1,340,667.99
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	671,479.33	359,780.71	1,268.19	1,029,991.85
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	8,317.22	4,325.67	.00	12,642.89
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	148,038.19	98,704.91	55.12	246,687.98
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	285,496.28	6,664.27	3,399.22	288,761.33
923.100	OUTSIDE SERVICES EMPLOYED	124,217.96	55,912.49	.00	180,130.45
923.101	OUTSIDE SERVICES - POWER SUPPLY	168,092.98	76,779.18	13,374.73	231,497.43
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	15,764.23	15,512.23	.00	31,276.46
923.103	OUTSIDE SERVICES - GENERATION	18,650.00	18,650.00	.00	37,300.00
923.183	OUTSIDE SERVICES - TRANSMISSION	6,862.00	29,649.63	14,287.59	22,224.04
923.250	OUTSIDE SERVICES EMPLOYED-ORACLE	39,848.78	454,881.79	114,000.00	380,730.57
924.110	PROPERTY INSURANCE-REID	135,261.77	72,238.00	.00	207,499.77
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	.00	.00	7,323.28	.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	927.00	927.00	.00
924.130	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	.00	35,344.00	35,344.00	.00
924.140	PROPERTY INSURANCE-GAS TURBINE	.00	11,099.00	11,099.00	.00
924.141	PROPERTY INSURANCE-GREEN	.00	1,968.00	1,968.00	.00
924.150	PROPERTY INSURANCE-CLEAN AIR-GREEN	.00	42,369.00	42,369.00	.00
924.160	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	15,828.00	15,828.00	.00
924.170	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	19,177.00	19,177.00	.00
924.180	PROPERTY INSURANCE-WILSON	.00	174.00	174.00	.00
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	.00	3,315.00	3,315.00	.00
924.183	PROPERTY INSURANCE-ORACLE	.00	54,180.00	54,180.00	.00
925.100	INJURIES & DAMAGES-LABOR	.00	24,247.00	24,247.00	.00
925.110	INJURIES & DAMAGES-REID	.00	.00	.00	.00
925.120	INJURIES & DAMAGES-COLEMAN	5,554.40	13,427.68	.00	18,982.08
925.140	INJURIES & DAMAGES-GREEN	.00	38.45	38.45	.00
		.00	2,654.00	2,654.00	.00
		.00	2,083.00	2,083.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00	.00	.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00	.00	.00
925.170	INJURIES & DAMAGES-A&G	24,935.00	12,401.00	.00	37,336.00
925.180	INJURIES & DAMAGES-WILSON	.00	2,132.00	2,132.00	.00
925.183	INJURIES & DAMAGES-ORACLE	.00	.00	.00	.00
925.200	INJURIES & DAMAGES-EXPENSE	.00	.00	.00	.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	.00	.00	.00	.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	185.00	185.00	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	28,326.99	.00	.00	28,326.99
928.100	REGULATORY COMMISSION EXPENSES	.00	1,790.10	.00	1,790.10
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	.00	.00	.00	.00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	.00	.00	.00	.00
928.250	REGULATORY COMMISSION EXPENSES	.00	.00	.00	.00
930.100	GENERAL ADVERTISING EXPENSES-LABOR	.00	.00	.00	.00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	52,453.12	.00	.00	52,453.12
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	71,500.00	.00	.00	71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	.00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	173,139.16	139,106.95	.00	312,246.11
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	.00	.00	.00	.00
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	322.18	161.09	.00	483.27
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	11,797.68	4,971.60	.00	16,769.28
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	41,362.30	10,350.96	523.74	51,189.52
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	6,432.00	.00	.00	6,432.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00
****		.00	319,171,860.62	319,171,860.62	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,913,621,324.67	100,444.41	21,000.52	\$1,913,700,768.56
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	\$	2,313,870.23		\$ 7,192,784.06
101.100	ELECTRIC PLANT IN SERVICE-OTHER	\$ 7,192,784.06			\$
104.000	ELECTRIC PLANT LEASED TO OTHERS	\$			\$ 475,967.50
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	\$ 475,967.50			\$ 10,016,123.77
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	\$ 10,016,123.77			\$ 16,542,247.62
107.000	CONSTRUCTION WORK IN PROGRESS	\$ 14,342,305.45	3,664,647.71	1,464,705.54	\$ 33,965,477.83
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	\$ 33,896,689.15	68,788.68		\$ 21,399,724.94
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	\$ 19,050,983.71	2,348,741.23		\$
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	\$			\$
107.110	CWIP-INCREMENTAL CAPITAL-BIG RIVERS CONTR	\$			\$
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	\$			\$
107.210	CWIP-INCREMENTAL CAPITAL-WKE CONTR	\$			\$
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	\$ 813,695,981.70CR	2,341,026.41		\$ 816,037,007.49CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	\$ 5,558,100.05CR	15,831.03		\$ 5,573,931.05CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	\$ 115,840,160.61CR	444,202.89		\$ 116,284,361.50CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	\$ 7,581,079.87CR	21,111.05	44,573.32	\$ 7,604,542.14CR
108.800	RETIREMENT WORK IN PROGRESS	\$ 107,129.05	192,508.15	122,265.21	\$ 177,371.99
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	\$ 45,314,120.15	11,136.23		\$ 45,325,256.38
111.080	ACCUM PROV FOR AMORT-ORACLE	\$			\$
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	\$ 21,363,816.64CR	146,066.74		\$ 21,509,883.18CR
111.500	ACCUM PROV FOR AMORT-TRANSMISSION-OTHER	\$ 293,489.91CR	13,340.46		\$ 306,830.36CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	\$ 1,867,112.92			\$ 1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	\$ 3,588,288.80			\$ 3,588,288.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	\$ 684,993.00			\$ 684,993.00
124.000	OTHER INVESTMENTS	\$ 15,333.85			\$ 15,333.85
124.500	LONG TERM INVESTMENTS	\$			\$
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	\$			\$
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	\$ 109,748.25			\$ 109,748.25
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	\$ 138,871,229.72			\$ 136,588,286.06
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	\$ 61,235,894.35	5,346,006.90	7,628,950.56	\$ 61,204,623.43
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	\$ 35,085,675.70	7.63	31,278.55	\$ 35,062,587.69
128.500	OTHER SPECIAL FUNDS-STATION TWO OSM FUND	\$ 400,000.00	12.45	23,100.46	\$ 400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	\$			\$
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	\$ 97,902.99		525.00	\$ 97,378.64
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	\$ 58,743.59	.39		\$ 58,743.98
131.100	CASH-GENERAL	\$ 1,051.41	87,731,724.15	87,732,137.86	\$ 637.70
131.110	CASH-RIGHT OF WAY	\$ 1,000.00			\$ 1,000.00
131.180	CASH-ORACLE AP CLEARING	\$ 26,822.05			\$ 23,296.38CR
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	\$ 571,789.28	26,288,428.91	26,338,547.34	\$ 571,816.54
135.000	WORKING FUNDS	\$ 3,725.00	27.26		\$ 3,725.00
135.080	WORKING FUNDS-ORACLE	\$			\$
136.000	TEMPORARY CASH INVESTMENTS	\$ 60,187,079.87			\$ 60,187,079.87
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$ 41,186,957.70	35,368,519.50	41,591,514.76	\$ 34,963,962.44
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	\$			\$
143.130	ACCTS REC-EMPLOYEES-OTHER	\$ 1,887.35	125.00		\$ 1,977.20
143.131	ACCTS REC-EMPLOYEES-W/C	\$			\$
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	\$			\$
143.180	ACCTS REC-OTHER-ORACLE	\$ 10,220.94		923.24	\$ 9,297.70
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	\$ 6,942.00			\$ 6,942.00
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	\$ 12,728.20	749.47		\$ 13,477.67
143.420	ACCTS REC - WKE/TRANSMISSION	\$ 1,997,381.36	391,739.85	152,679.44	\$ 2,236,441.77
143.500	ACCTS REC-HMP&L-SITA TWO OPERATION BILL	\$ 248,495.46CR	1,752,783.17	1,504,287.71	\$

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
143.600	ACCTS REC-HMP&L-STA TWO OTHER	\$ 292,803.65	.00	34,767.72	\$ 258,035.93
143.700	ACCTS REC-L G & E LEASE	\$ 6,331.34CR	.00	.00	\$ 6,331.34CR
143.710	ACCT REC - WKE MEDICAL PREM	.00	.00	.00	.00
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 93,778.59	.00	.00	\$ 93,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	.00	.00	.00	.00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ 74,875.72	2,528.98	.00	\$ 77,404.70
143.740	ACCTS REC - HMP&L LEM REIMB	\$ 237.71CR	.00	.00	\$ 237.71CR
143.745	ACCTS REC - MISC LEM	\$ 51,551.04	.00	.00	\$ 51,551.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	.00	.00	.00	.00
151.110	FUEL STOCK-COAL-REID	\$ 647,665.04	84,596.07	.00	\$ 732,261.11
151.120	FUEL STOCK-COAL-COLEMAN	\$ 7,918,406.31	1,159,216.34	.00	\$ 9,077,622.65
151.130	FUEL STOCK-COAL-GREEN	\$ 3,877,665.50	.00	119,569.40	\$ 3,758,096.10
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ 87,772.92	214,852.31	.00	\$ 302,625.23
151.140	FUEL STOCK-COAL-WILSON	\$ 2,167,472.03	311,981.52	.00	\$ 2,479,453.55
151.141	FUEL STOCK-COAL-IN TRANSIT-WILSON	\$ 296,429.81	.00	296,429.81	.00
151.150	FUEL STOCK-COAL-STATION TWO	\$ 6,208,777.28	1,296,789.42	.00	\$ 7,505,566.70
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 95,517.34	39,135.12	.00	\$ 134,652.46
151.320	FUEL STOCK-OIL-GAS TURBINE	.00	.00	.00	.00
151.330	FUEL STOCK-OIL-GREEN	\$ 98,757.10	1,277.53	.00	\$ 100,034.63
151.340	FUEL STOCK-OIL-WILSON	\$ 1,166,534.24	.00	110,399.53	\$ 1,056,134.71
151.350	FUEL STOCK-OIL-STATION TWO	.00	.00	.00	.00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 1,352,042.02	.00	204,839.31	\$ 1,147,202.71
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 39,972.11	.00	1,513.16	\$ 38,458.95
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 1,935,833.22	8,450.94	.00	\$ 1,944,284.16
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	\$ 149,340.56	316,477.70	.00	\$ 465,818.26
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 7,884,799.93	.00	359,383.15	\$ 7,525,416.78
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ 448,520.91	245,044.65	.00	\$ 693,565.56
151.750	FUEL STOCK-PETROL COKE-STATION TWO	.00	.00	.00	.00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 669,247.32	94,711.52	28,501.68	\$ 735,457.16
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,818,773.98	.00	186,974.26	\$ 18,631,799.72
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 85,032.87	.00	4,212.82	\$ 80,820.05
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 84,078.92	.00	3,944.36	\$ 80,134.56
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 2,494.46	7,916.41	.00	\$ 10,410.87
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,916,284.48CR	.00	.00	\$ 2,915,510.97CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	.00	.00	.00	.00
154.320	LIME STOCK-COLEMAN	\$ 297,015.41	.00	36,638.02	\$ 260,377.39
154.330	LIME STOCK-GREEN	\$ 1,511,220.15	.00	125,559.13	\$ 1,385,661.02
154.340	LIME STOCK-WILSON	\$ 153,915.08	10,690.89	.00	\$ 164,605.97
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 2,335,529.96	29,893.00	.00	\$ 2,365,422.96
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 590,686.99CR	.00	10,221.53	\$ 600,908.52CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 1,316.00CR	.00	1,319.20	\$ 2,635.20CR
158.110	ALLOWANCE INVENTORY-SO2	\$ 882,326.23	.00	33,437.63	\$ 848,888.60
158.120	ALLOWANCE INVENTORY-NOX	.00	.00	.00	.00
158.200	ALLOWANCES WITHHELD	.00	.00	.00	.00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 33,952.63CR	33,202.48	.00	\$ 750.15CR
165.100	PREPAYMENTS-INSURANCE	\$ 3,045,318.69	41,625.81	.00	\$ 2,820,091.36
165.218	PREP INS- WKR COMP-ORACLE	\$ 32,410.66CR	10,870.22	.00	\$ 43,280.88CR
165.238	PREP INS- LTD-ORACLE	\$ 34,648.14CR	19,204.88	.00	\$ 44,211.28CR
165.248	PREP INS- LIFE-ORACLE	\$ 48,751.87CR	15,311.43	.00	\$ 64,063.30CR
165.298	PREPAYMENTS-CAFETERIA PLAN/ORACLE	\$ 129,574.16	40,500.00	.00	\$ 170,074.16
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	.00	.00	.00	.00
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	\$ 812,240.03	170,639.04	.00	\$ 641,600.99

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
165.330	PREPAYMENTS-PURCHASING CARD (BLAN)	\$ 47,739.47	\$ 43,203.77	\$ 44,697.02	\$ 46,246.22
165.335	PREPAYMENTS-PURCHASING CARD (BLAN)-PLANT	\$ 155,000.00	.00	.00	\$ 155,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	.00	\$ 4,000.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	.00	.00	.00	.00
165.380	PREPAYMENTS-OTHER-ORACLE	.00	29,058.71	.00	\$ 29,058.71
171.000	INTEREST & DIVIDENDS RECEIVABLE	198.30	6,270.90	6,402.30	66.90
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	.00	.00	.00	.00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	.00	.00	.00	.00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	647,705.12	198,226.67	338,506.90	507,424.89
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	255,000.00	125,320.13	7.63	380,312.50
171.400	INTEREST & DIV REC-TRANSITION RESERVE	106,629.35	44,964.05	12.45	151,580.95
173.100	ACCRUED UTILITY REVENUE - LEM TRANS	.00	.00	.00	.00
173.200	ACCRUED UTILITY REVENUE - OTHER	.00	.00	.00	.00
174.200	ACCRUED MISC REVENUE-V WAGLAWEK	1,572.34	.00	100.00	1,472.34
174.300	ACCRUED MISC ASSET-SECURITY DEPOSIT	2,000.00	.00	.00	2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	668,619.27	.00	4,393.03	664,226.24
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	374,683.63	110,501.49	.00	485,185.12
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	.00	.00	.00	.00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	733,117.69	21,198.22	686,480.78	67,835.13
184.100	TRANSPORTATION EXPENSE-GAS & OIL	.01CR	12,143.38	12,143.38	.01CR
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	.00	.00	.00	.00
184.200	TRANSPORTATION EXPENSE-OTHER	.04	31,942.85	31,942.89	.00
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	.00	10,135.70	10,135.70	.00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	.00	88.19	88.19	.00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	.00	.00	.00	.00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	.00	.00	.00	.00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	.00	.00	.00	.00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	.00	.00	.00	.00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	.00	559.08	559.08	.00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	.00	.00	.00	.00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	.00	321.63	321.63	.00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	.00	693.89	693.89	.00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	.00	309.55	309.55	.00
184.400	CLEARING ACCOUNT - PURCHASING CARD	14,478.65	44,697.02	38,075.07	21,100.60
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	.72CR	.00	.00	.72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	.00	.00	.00	.00
184.819	IT SYSTEMS CLEARING-SYNNMAT CREDIT	30,987.61CR	48,759.52	50,547.48	32,775.57CR
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	17,944.61	25,429.49	43,374.10	.00
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	1.21CR	.00	.13	1.34CR
186.080	DEFERRED DEBITS-ORACLE	.00	.00	.00	.00
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	191,084.26	.00	6,944.44	184,139.82
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	107,325.30	.00	2,083.33	105,241.97
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	.00	.00	.00	.00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	.00	.00	.00	.00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	.00	.00	.00	.00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	194,644.84	.00	460.26	194,184.58
186.800	DEFERRED DEBIT-MISO RSG CHARGES	.00	.00	.00	.00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	72,570.64	840.07	.00	73,410.71
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	.00	.00	.00	.00
190.100	ACCUMULATED DEFERRED INCOME TAXES	.00	.00	.00	.00
200.100	MEMBERSHIPS ISSUED	75.00CR	.00	.00	75.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201.100	PATRONS CAPITAL CREDITS	\$ 495,639,318.00CR	.00	.00	\$ 495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	.00	.00	\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR	.00	.00	\$ 763,974.96CR
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ 9,560,925.00	.00	.00	\$ 9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	.00	.00	\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 251,616,737.26	.00	.00	\$ 251,616,737.26
219.110	AOCI-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
219.180	OPERATING MARGINS & OCI PENSION LIABILITY	.00	.00	.00	.00
219.200	NONOPERATING MARGINS	\$ 636,124,626.33CR	.00	.00	\$ 636,124,626.33CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	.00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	\$ 142,100,000.00CR
224.148	FWCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RES NOTE	\$ 575,849,414.32CR	.00	.00	\$ 575,849,414.32CR
224.360	RUS ARVP NOTE	\$ 111,233,965.94CR	.00	.00	\$ 111,233,965.94CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 118,722.93CR	.00	5,304.40	\$ 124,027.33CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 383,465.19CR	1,334.39	3,361.28	\$ 385,492.08CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	.00	.00	.00	.00
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 3,102,766.95CR	20,945.95	37,492.16	\$ 3,119,313.16CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,222,947.00CR	.00	.00	\$ 3,222,947.00CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 10,619,744.41CR	1,768.34	70,302.09	\$ 10,688,278.16CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 5,121.03CR	140,777.63	123,888.90	\$ 11,767.70
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	\$ 340,061.35	555,252.38	420,520.41	\$ 474,793.32
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 516.76	9,589.53	8,862.24	\$ 1,244.05
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 24,543.44	39,249.39	29,450.04	\$ 34,342.79
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 51,191.71CR	2,713.18	24,454.62	\$ 72,933.15CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 60,030.96CR	602.44	19,422.22	\$ 78,850.74CR
231.100	NOTES PAYABLE - NRUCFC	.00	.00	.00	.00
231.200	NOTES PAYABLE-COBANK	\$ 10,000,000.00CR	.00	.00	\$ 10,000,000.00CR
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 135,853.83CR	56,185,137.86	56,621,614.82	\$ 572,330.79CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 4,211,175.98CR	555,126.16	.00	\$ 3,656,049.82CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 719,104.33CR	719,085.09	384,845.27	\$ 384,864.51CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 1,095,916.46CR	892,202.43	1,111,756.06	\$ 1,315,470.09CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	.00	4,425.11	4,425.11	.00
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 24,610.69CR	.00	.00	\$ 24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	.00	.00	.00	.00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	\$ 67,731.71CR	.00	.00	\$ 67,731.71CR
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 14,161,197.27CR	.00	3,962,123.55	\$ 18,123,320.82CR
232.400	ACCTS PAY-HMP&L-STA TWO POWER BILLING	\$ 1,658,550.10CR	636,435.06	.00	\$ 1,022,115.04CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	.00	.00	.00	.00
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 493,314.67CR	.00	150,911.92	\$ 644,226.59CR
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 4,556.74CR	11,690.10	9,412.22	\$ 2,278.86CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 9,554.36CR	26,163.69	20,970.42	\$ 4,361.09CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	\$ 423,721.00CR	.00	.00	\$ 423,721.00CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	.00	.00	.00	.00
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	\$ 309,466.26CR	.00	318,195.79	\$ 627,662.05CR
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 77,034.80CR	74,462.50	94,105.20	\$ 96,677.50CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ 113,382.73CR	.00	35,611.08	\$ 148,993.81CR
232.700	ACCTS PAY-L G & E LEASE	.00	.00	.00	.00
232.710	ACCTS PAY-INCREMENTAL O&M	.00	.00	.00	.00
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	.00	.00	.00	.00
232.900	ACCOUNTS PAYABLE-RETAINAGE	259,600.23CR	24,263.12	69,342.76	304,679.87CR
235.000	CUSTOMER DEPOSITS	800,103.06CR	300,308.80	1,800,341.65	2,300,135.91CR
236.100	TAXES ACCRUED-PROPERTY	851,135.47CR	.00	264,194.00	1,115,329.47CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	.00	.00	.00	.00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	6,735.93CR	6,715.03	2.22	23.12CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	5,228.30CR	26,687.04	1,632.76	19,825.98
236.300	TAXES ACCRUED-FICA	26,035.10CR	66,236.15	53,502.62	13,301.57CR
236.380	TAXES ACCRUED-FICA-ORACLE	36,248.60CR	211,480.23	229,476.15	54,244.52CR
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	10,070.77CR	10,023.02	10.92	58.67CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	8,851.61CR	40,014.58	2,782.12	28,380.85
236.500	TAXES ACCRUED-SALES & USE	11,398.16CR	11,398.16	2,766.69	2,766.69CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	134,035.99CR	.00	12,466.63	146,502.62CR
236.700	TAXES ACCRUED-FEDERAL INCOME	.00	.00	.00	.00
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
237.100	ACCURED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCURED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCURED INTEREST-DEFERED SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCURED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCURED INTEREST-NEW RUS NOTE	.00	.00	.00	.00
237.160	ACCURED INTEREST-RUS ARVP NOTE	.00	.00	.00	.00
237.200	ACCURED INTEREST-COBANK	7,917,651.55CR	8,345,832.34	3,042,494.01	2,614,313.22CR
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	.00	.00	530,141.66	530,141.66CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	678.33CR	678.33	20,350.00	20,350.00CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	659,024.32CR	289,203.52	440,971.74	810,792.54CR
241.200	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	48,599.57CR	125,040.00	101,624.00	25,183.57CR
241.208	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	.00	.00	.00	.00
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	.00	.00	.00	.00
241.218	TAX COLLECTIONS PAYABLE-STATE INCOME-IND-OR	29,308.47CR	353,817.43	540,003.07	186,185.64CR
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	.00	36,663.66	30,342.10	22,986.91CR
241.300	TAX COLLECTIONS PAYABLE-FICA	.00	.00	.00	.00
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	6,388.68CR	4,394.64	4,147.17	6,141.21CR
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	5,488.43	.00	.00	5,488.43
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	69,230.60CR	124,964.74	203,862.05	148,127.91CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	26,020.77CR	66,236.15	53,502.62	13,287.24CR
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACL	.00	.00	.00	.00
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	445.44CR	211,480.23	319,901.60	108,421.37CR
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OCC	150.85CR	398.72	254.77	301.49CR
241.430	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OCC	.00	.00	.00	.00
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON-CITY	109.34CR	78.92	56.00	86.42CR
241.440	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	9,391.31CR	6,298.30	6,407.70	9,500.71CR
241.440	TAX COLLECTIONS-PAYABLE-MARION-CITY	99.18	.00	.00	99.18
241.450	TAX COLLECTIONS-PAYABLE-PADUCAH-CITY	5,233CR	.00	.17	5.40CR
241.460	TAX COLLECTIONS-PAYABLE-BALLARD-COUNTY	65.72CR	53.18	38.86	51.40CR
241.470	TAX COLLECTIONS-PAYABLE-CALDWELL-COUNTY	10.55CR	9.77	5.02	5.80CR
241.480	TAX COLLECTIONS-PAYABLE-DAVISS-COUNTY	17.24CR	11.65	5.63	11.22CR
241.490	TAX COLLECTIONS-PAYABLE-GRAVES-COUNTY	52.26CR	45.68	19.72	26.30CR
241.500	TAX COLLECTIONS-PAYABLE-LIVINGSTON-CNTY	.88CR	.66	.22	.44CR
241.510	TAX COLLECTIONS-PAYABLE-LIVINGSTON-CNTY	169.37CR	157.37	25.56	2.51CR
241.520	TAX COLLECTIONS-PAYABLE-MARSHALL-COUNTY	10.95CR	10.95	5.06	37.56CR
241.530	TAX COLLECTIONS-PAYABLE-MCLEAN-COUNTY	6.78CR	4.08	23.72	5.06CR
241.540	TAX COLLECTIONS-PAYABLE-UNION-COUNTY	13.08CR	12.97	4.76	26.42CR
241.550	TAX COLLECTIONS-PAYABLE-FRANKFORT-CITY	331.07CR	280.27	.00	4.87CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	\$ 43,471.52CR	20,782.38	.00	\$ 22,689.14CR
242.200	ACCURED PAYROLL	\$ 108,732.01CR	1,102,729.12	1,100,592.26	\$ 106,595.15CR
242.280	ACCURED PAYROLL-ORACLE	\$ 3,849,915.43CR	1,733,742.50	1,698,865.94	\$ 3,815,038.87CR
242.310	ACCURED VACATIONS	\$ 1,095,540.09CR	38,781.33	36,566.14	\$ 1,093,324.90CR
242.318	ACCURED VACATIONS-ORACLE	\$ 3,044,465.63CR	.00	4,216.95	\$ 3,048,682.58CR
242.320	ACCURED HOLIDAYS	\$ 221,757.74CR	1,733.61	1,733.61	\$ 208,217.70CR
242.328	ACCURED HOLIDAYS-ORACLE	\$ 6,457.23	13,540.04	.00	\$ 13,256.71
242.332	ACCURED OTHER OFF-DUTY-ORACLE	\$ 204,537.05	.00	.00	\$ 204,537.05
242.334	ACCURED SICK-ORACLE	\$ 4,543.00CR	13,328.09	.00	\$ 217,865.14
242.400	ACCURED INSURANCE	\$ 32,007.45	.00	.00	\$ 32,007.45
242.410	ACCURED SUPPLEMENTAL LIFE INSURANCE	\$ 17,161.40CR	6,655.53	1,542.65	\$ 37,120.33
242.418	ACCURED SUPPLEMENTAL LIFE INS-ORACLE	\$ 5,014.82CR	420.84	5,728.40	\$ 22,889.80CR
242.420	ACCURED CANCER PLAN	\$ 374.00	12,710.42	10,497.99	\$ 2,802.39CR
242.510	ACCURED CAFETERIA PLAN	\$ 9,223.23CR	.00	8,408.72	\$ 8,034.72CR
242.518	ACCURED CAFETERIA PLAN-ORACLE	\$ 64,363.17	37,987.21	37,952.35	\$ 3,881.58CR
242.520	ACCURED CREDIT UNION	\$ 9,118.41CR	129,526.34	193,889.51	\$ 8,960.44
242.528	ACCURED CREDIT UNION-ORACLE	\$ 3,702.81CR	7,821.55	2,584.72	\$ 3,881.58CR
242.530	ACCURED UNITED FUND	\$ 803.49CR	12,663.25	.00	\$ 8,960.44
242.538	ACCURED UNITED FUND-ORACLE	\$ .00	.00	78.06	\$ 78.06
242.550	ACCURED SURE & ACRE	\$ .00	217,543.31	.325	\$ 217,543.31
242.608	ACCURED EMPLOYEE-401(K)-ORACLE	\$ 133.90CR	401.70	334.75	\$ 108,207.88CR
242.610	ACCURED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 26,766.04CR	78,608.74	65,366.78	\$ 13,524.08CR
242.620	ACCURED EMPLOYEE CONTRI-401(K) PLAN	\$ 5,849.46CR	16,716.82	13,810.80	\$ 2,943.44CR
242.630	ACCURED EMPLOYEE-401(K) PLAN LOANS	\$ .00	531.52	912.94	\$ 381.42CR
242.638	ACCURED EMPLOYEE-401(K) PLAN LOANS-ORACLE	\$ .00	.00	.00	\$ .00
242.650	ACCURED EMPLOYEE CONTRI-DEF COMP	\$ 967.40CR	649.54	642.63	\$ 960.49CR
242.700	ACCURED UNION DUES	\$ 1,100.85	1,400.00	1,200.00	\$ 1,300.85
242.800	ACCURED MISC LIABILITY-EMPLOYEES	\$ 2,507.88	.00	3,446.48	\$ 1,938.60CR
242.808	ACCURED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 1,011,097.78CR	.00	119,090.00	\$ 1,130,187.78CR
242.988	ACCURED LIABILITY-OTHER-ORACLE	\$ 652.85CR	.00	.00	\$ 652.85CR
242.990	ACCURED LIABILITY-OTHER	\$ .00	.00	.00	\$ .00
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	\$ .00	.00	.00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.251	DEFERRED CREDIT-INCRMNLT RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	.00	.00	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 136,969,958.07CR	1,721,021.60	125,752.88	\$ 135,374,689.35CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 61,490,894.35CR	.00	94,041.58	\$ 61,584,935.93CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ 1,783,709.58CR	.00	274,696.46	\$ 2,058,406.04CR
****		\$ 9,531,470.44	289,174,394.50	291,482,269.62	\$ 7,223,595.32



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
401.080	COST OF SALES - GENERAL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
403.110	DEPR EXPENSE-STEAM PLANT-REID	\$ 74,257.44	\$ 24,752.56	\$ .08	\$ 99,009.92
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	\$ 25,994.28	\$ 8,664.76	\$ .10	\$ 34,659.04
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	\$ 584,288.75	\$ 194,762.99	\$ .00	\$ 779,051.64
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	\$ 576,048.47	\$ 192,014.81	\$ .00	\$ 768,063.28
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	\$ 1,154,289.30	\$ 384,763.83	\$ .37	\$ 1,539,052.72
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	\$ 542,272.28	\$ 180,757.44	\$ .00	\$ 723,029.72
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	\$ 2,806,053.30	\$ 935,351.17	\$ .07	\$ 3,741,404.40
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	\$ 1,238,242.11	\$ 412,747.37	\$ .00	\$ 1,650,989.48
403.400	DEPR EXPENSE-GAS TURBINE	\$ 47,493.00	\$ 15,831.03	\$ .03	\$ 63,324.00
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	\$ 360,082.55	\$ 222,544.86	\$ 1.96	\$ 582,625.45
403.520	DEPR EXPENSE-TRANSMISSION-LINES	\$ 716,292.89	\$ 218,791.26	\$ .04	\$ 935,084.11
403.700	DEPR EXPENSE-GENERAL PLANT	\$ 59,365.43	\$ 19,843.81	\$ 110.53	\$ 79,098.71
404.080	AMORT OF DEFERRED PREOP-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
404.110	AMORTIZATION EXPENSE-STATION TWO	\$ .00	\$ 37,032.89	\$ .00	\$ .00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	\$ .00	\$ 116,249.83	\$ .00	\$ .00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	\$ .00	\$ .00	\$ .00	\$ .00
404.510	AMORTIZATION EXPENSE-STATIONS	\$ 270,985.66	\$ 12,317.53	\$ .00	\$ 283,303.19
404.520	AMORTIZATION EXPENSE-LINES	\$ 22,504.25	\$ 1,022.93	\$ .01	\$ 23,527.17
408.080	TAXES-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
408.088	PAYROLL TAXES-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
408.110	TAXES-PROPERTY-REID	\$ 6,051.00	\$ 2,017.00	\$ .00	\$ 8,068.00
408.111	TAXES-PROPERTY-CLEAN AIR-REID	\$ 1,992.00	\$ 664.00	\$ .00	\$ 2,656.00
408.119	TAXES-PROPERTY-REID-CONTRA	\$ 8,043.00CR	\$ .00	\$ 2,681.00	\$ 10,724.00CR
408.120	TAXES-PROPERTY-COLEMAN	\$ 26,625.00	\$ 8,875.00	\$ .00	\$ 35,500.00
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	\$ 47,376.00	\$ 15,792.00	\$ .00	\$ 63,168.00
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	\$ 74,001.00CR	\$ .00	\$ 24,667.00	\$ 98,668.00CR
408.130	TAXES-PROPERTY-GAS TURBINE	\$ 1,215.00	\$ 405.00	\$ .00	\$ 1,620.00
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	\$ 1,215.00CR	\$ .00	\$ 405.00	\$ 1,620.00CR
408.140	TAXES-PROPERTY-GREEN	\$ 60,555.00	\$ 20,185.00	\$ .00	\$ 80,740.00
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	\$ 23,151.00	\$ 7,717.00	\$ .00	\$ 30,868.00
408.149	TAXES-PROPERTY-GREEN-CONTRA	\$ 83,706.00CR	\$ .00	\$ 27,902.00	\$ 111,608.00CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	\$ 35,643.00	\$ 11,881.00	\$ .00	\$ 47,524.00
408.159	TAXES-PROPERTY-TRANSMISSION-CONTRA	\$ 35,643.00CR	\$ .00	\$ 11,881.00	\$ 47,524.00CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	\$ 202,521.00	\$ 67,507.00	\$ .00	\$ 270,028.00
408.169	TAXES-PROPERTY-LINES-CONTRA	\$ 202,521.00CR	\$ .00	\$ 67,507.00	\$ 270,028.00CR
408.170	TAXES-PROPERTY-GENERAL PLANT	\$ 75,936.00	\$ 25,312.00	\$ .00	\$ 101,248.00
408.179	TAXES-PROPERTY-GENERAL-CONTRA	\$ 75,936.00CR	\$ .00	\$ 25,312.00	\$ 101,248.00CR
408.180	TAXES-PROPERTY-WILSON	\$ 202,671.00	\$ 67,557.00	\$ .00	\$ 270,228.00
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	\$ 71,274.00	\$ 23,758.00	\$ .00	\$ 95,032.00
408.189	TAXES-PROPERTY-WILSON-CONTRA	\$ 273,945.00CR	\$ .00	\$ 91,315.00	\$ 365,260.00CR
408.190	TAXES-PROPERTY-HMPL	\$ 9,564.00	\$ 3,188.00	\$ .00	\$ 12,752.00
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	\$ 24,057.00	\$ 8,019.00	\$ .00	\$ 32,076.00
408.199	TAXES-PROPERTY-HMPL-CONTRA	\$ 33,621.00CR	\$ .00	\$ 11,207.00	\$ 44,828.00CR
409.100	TAXES-FEDERAL INCOME	\$ .00	\$ 65,000.00	\$ .00	\$ 65,000.00
409.110	TAXES-STATE INCOME/FRANCHISE	\$ 910.00	\$ .00	\$ .00	\$ 910.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	\$ .00	\$ .00	\$ .00	\$ .00
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	\$ .00	\$ .00	\$ .00	\$ .00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	\$ .00	\$ .00	\$ .00	\$ .00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	\$ .00	\$ .00	\$ .00	\$ .00
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	\$ .00	\$ .00	\$ .00	\$ .00
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	\$ .00	\$ .00	\$ 27,702.41	\$ 27,702.41CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	.00	.00	.00	.00
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	.00	.00	.00	.00
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	.00	.00	.00	.00
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	.00	.00	.00	.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	.00	.00	2,378.21	9,512.84CR
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	7,134.63CR	.00	6,298.16	20,997.74CR
419.000	INTEREST & DIVIDEND INCOME	14,699.58CR	.00	21,863.59	89,598.08CR
419.040	INTEREST & DIVIDEND INCOME--TRANSITION RE	.00	.00	.00	.00
419.045	INTEREST & DIVIDEND INCOME-DEFEASED S/L	179.27CR	.00	76.61	255.88CR
419.080	INTEREST & DIVIDEND INCOME-ORACLE	.00	.00	.00	.00
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	.00	.00	.00	.00
421.000	MISCELLANEOUS NONOPERATING INCOME	.00	.00	.00	.00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	.00	.00	.00	.00
421.100	GAIN ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
421.280	LOSS ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	.00	.00	.00	.00
425.045	AMORTIZATION-DEFEASED S/L GAIN	12,806.00CR	.00	.00	12,806.00CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	.00	.00	.00	.00
426.100	DONATIONS-LABOR	.00	.00	.00	.00
426.110	DONATIONS-EXPENSE	1,308.56	20,000.00	.00	21,308.56
426.180	DONATIONS-EXPENSE-ORACLE	.00	.00	.00	.00
426.300	PENALTIES	.00	.00	.00	.00
426.380	PENALTIES	.00	.00	.00	.00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	.00	.00	.00	.00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	2,236.01	1,200.59	.00	3,436.60
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	.00	.00	.00	.00
426.500	OTHER DEDUCTIONS	.00	.00	.00	.00
426.580	OTHER DEDUCTIONS	.00	.00	.00	.00
427.110	INTEREST ON LONG-TERM DEBT-REID	142,796.27	45,357.23	.00	188,153.50
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	49,926.01	15,858.29	.00	65,784.30
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	971,383.51	308,546.33	.00	1,279,929.84
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	874,779.96	277,833.96	.00	1,152,613.92
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	56,907.74	18,075.94	.00	74,983.68
427.140	INTEREST ON LONG-TERM DEBT-GREEN	1,588,907.90	605,293.09	.00	2,088,586.41
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	686,583.95	261,557.25	.00	902,504.00
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	928,972.21	293,734.10	.00	1,222,706.31
427.160	INTEREST ON LONG-TERM DEBT-LINES	770,480.09	246,201.06	.00	1,016,681.15
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	136,695.56	43,474.32	.00	180,169.88
427.180	INTEREST ON LONG-TERM DEBT-WILSON	4,236,562.40	1,470,888.15	.00	5,575,985.02
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	1,720,747.13	597,426.73	.00	2,264,776.10
427.310	INT CHARGED TO CONST-CR-REID	.00	.00	.00	.00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	.00	.00	.00	.00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	.00	.00	.00	.00
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	.00	.00	.00	.00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	.00	.00	.00	.00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	.00	.00	.00	.00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	.00	.00	.00	.00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	6,820.00CR	.00	2,837.00	9,657.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	28,496.00CR	.00	10,921.00	39,417.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	8,377.00CR	.00	31,989.00	40,366.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	16,140.00CR	.00	2,193.00	18,333.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ .00	\$ .00	\$ .00	\$ .00
428.000	AMORTIZATION-DEBT EXPENSE	\$ 13,179.10	\$ 4,393.03	\$ .00	\$ 17,572.13
428.150	AMORTIZE LOSS - DEFERRED SALE/LEASEBACK	\$ .00	\$ .00	\$ .00	\$ .00
431.100	INTEREST EXPENSE-NRUCFC	\$ .00	\$ .00	\$ .00	\$ .00
431.200	INTEREST EXPENSE-COBANK	\$ 678.33	\$ 20,350.00	\$ .00	\$ 21,028.33
431.300	INTEREST EXPENSE-OTHER	\$ 634.94	\$ 341.65	\$ 308.80	\$ 667.79
431.308	INTEREST EXPENSE-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
434.000	EXTRAORDINARY INCOME	\$ .00	\$ .00	\$ .00	\$ .00
435.000	EXTRAORDINARY DEDUCTIONS	\$ .00	\$ .00	\$ .00	\$ .00
447.101	SALES FOR RESALE - RUS - KE - RURAL	\$ 14,962,801.75CR	\$ .00	\$ 3,188,378.89	\$ 18,151,180.64CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	\$ 111,841.91CR	\$ .00	\$ 35,782.40	\$ 147,624.31CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	\$ 2,798,127.05CR	\$ .00	\$ 912,182.28	\$ 3,710,309.33CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	\$ 1,575,370.31CR	\$ .00	\$ 599,478.35	\$ 2,174,848.66CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	\$ 1,844,159.22CR	\$ .00	\$ 593,119.37	\$ 2,437,278.59CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	\$ 414,047.05CR	\$ .00	\$ 134,085.71	\$ 548,132.76CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	\$ 12,693.50CR	\$ .00	\$ 5,694.67	\$ 18,388.17CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	\$ 121,917.29CR	\$ .00	\$ 38,028.26	\$ 159,945.55CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	\$ 248,906.89CR	\$ .00	\$ 69,194.60	\$ 318,101.49CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	\$ 275,732.72CR	\$ .00	\$ 93,180.33	\$ 368,913.05CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	\$ .00	\$ .00	\$ .00	\$ .00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	\$ 101,963.97CR	\$ .00	\$ 33,864.94	\$ 135,828.91CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	\$ 160,525.70CR	\$ .00	\$ 48,408.92	\$ 208,934.62CR
447.129	SALES FOR RESALE-RUS-KE-ARMSTRONG EQUAL	\$ 14,724.19CR	\$ .00	\$ 28,652.36	\$ 43,376.55CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	\$ .00	\$ .00	\$ .00	\$ .00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	\$ 405,296.37CR	\$ .00	\$ 123,933.96	\$ 529,230.33CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	\$ 29,633.07CR	\$ .00	\$ 7,059.02	\$ 36,692.09CR
447.134	SALES FOR RESALE-RUS-KE-KMWC, I.,L.C.	\$ 10,519.05CR	\$ .00	\$ 2,212.67	\$ 12,731.72CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	\$ 605,258.09CR	\$ .00	\$ 214,212.27	\$ 819,470.36CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	\$ 342,791.32CR	\$ .00	\$ 98,911.44	\$ 441,702.76CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	\$ 131,078.97CR	\$ .00	\$ 42,356.92	\$ 173,435.89CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	\$ 60,951.40CR	\$ .00	\$ 20,345.50	\$ 81,296.90CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	\$ 6,703,134.63CR	\$ .00	\$ 1,214,666.73	\$ 7,917,801.36CR
447.151	SALES FOR RESALE-RUS-JP-RURAL	\$ 8,030,662.69CR	\$ .00	\$ 1,799,767.38	\$ 9,830,430.07CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	\$ 193,332.31CR	\$ .00	\$ 60,648.49	\$ 253,980.80CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	\$ 262,640.00CR	\$ .00	\$ .00	\$ 262,640.00CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	\$ 103,037.00CR	\$ .00	\$ .00	\$ 103,037.00CR
447.177	SALES FOR RESALE-RUS-SIPC	\$ .00	\$ .00	\$ .00	\$ .00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	\$ 132,370.00CR	\$ .00	\$ 5,059.00	\$ 137,429.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	\$ 1,760,881.00CR	\$ .00	\$ .00	\$ 1,760,881.00CR
447.190	SALES FOR RESALE-RUS-HEREC	\$ .00	\$ .00	\$ .00	\$ .00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAM	\$ 68,996,915.48CR	\$ 24,624,368.87	\$ .00	\$ 91,512,221.27CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	\$ 303,717.14CR	\$ 27,356.73	\$ 25,754.03	\$ 302,114.44CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	\$ 8,934.70CR	\$ .00	\$ .00	\$ 8,934.70CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	\$ .00	\$ .00	\$ .00	\$ .00
447.215	SALES FOR RESALE-OTHER-TVA	\$ 2,773,647.43CR	\$ .00	\$ 611,070.24	\$ 3,384,717.67CR
447.220	SALES FOR RESALE-OTHER-HMP&L	\$ .00	\$ .00	\$ .00	\$ .00
447.230	SALES FOR RESALE-OTHER-SIGECO	\$ .00	\$ .00	\$ .00	\$ .00
447.235	SALES FOR RESALE-OTHER-LEM	\$ .00	\$ .00	\$ .00	\$ .00
447.236	SALES FOR RESALE-OTHER-AMEREN UE	\$ .00	\$ .00	\$ 556,373.50	\$ 556,373.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	\$ .00	\$ .00	\$ .00	\$ .00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	\$ 294,854.00CR	\$ .00	\$ 52,837.00	\$ 347,691.00CR
447.242	SALES FOR RESALE-OTHER-MISO	\$ 9,186,180.80CR	\$ .00	\$ 2,128,608.29	\$ 11,316,789.09CR
447.243	SALES FOR RESALE-OTHER-MISO ARS	\$ .00	\$ .00	\$ .00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
447.244	SALES FOR RESALE-OTHER-PJM	946,094.13CR	.00	123,347.91	1,069,442.04CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	2,554,141.50CR	.00	1,804,757.75	4,358,899.25CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY INC	.00	.00	.00	.00
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	67,940.00CR	.00	13,765.00	81,705.00CR
447.270	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	.00	.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	3,643,967.00CR	.00	201,781.00	3,845,748.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	.00	.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00	.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	3,443,182.50CR	.00	148,656.00	3,591,838.50CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	.00	.00	.00	.00
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	.00	.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	190,185.00CR	.00	34,141.00	224,326.00CR
454.000	RENT FROM ELECTRIC PROPERTY	8,230.00CR	.00	2,000.00	10,250.00CR
456.000	OTHER ELECTRIC REVENUES	64,837.45	.00	.00	64,837.45
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLIARIES	21,086.50CR	.00	3,520.32	24,606.82CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	1,668.42CR	.00	556.14	2,224.56CR
456.100	OTHER ELEC REV-POWER SUPPLY	3,307,112.64CR	.00	1,105,211.58	4,412,324.22CR
456.101	OTHER ELEC REV - KENERGY	.00	.00	.00	.00
456.160	OTHER ELEC REV - SIPC	6,182.70CR	.00	2,840.70	9,023.40CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00	.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00	.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00	.00	.00	.00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	75,561.39CR	.00	23,836.41	99,397.80CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	.00	.00	.00	.00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00	.00	.00	.00
456.201	OTHER ELEC REV - CENERGY	.00	.00	.00	.00
456.220	OTHER ELEC REV - HMP&L	13,095.00CR	.00	2,167.50	15,262.50CR
456.230	OTHER ELEC REV - SIGECO	.00	.00	.00	.00
456.240	OTHER ELEC REV - LGE	.00	.00	.00	.00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	.00	.00	.00	.00
456.270	OTHER ELEC REV - LEM	.00	.00	.00	.00
456.271	OTHER ELEC REV - LEM TIER 3	.00	.00	.00	.00
456.272	OTHER ELEC REV - LEM - OTHER	.00	.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00	.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	59,861.72	25,402.82	.00	85,264.54
500.100	OPER SUPERVISION & ENG-LABOR-REID	382,246.98	3.31	.00	250.29
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	1,496.83	110,587.72	.00	493,056.70
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	440,259.70	22.09	.00	1,516.92
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	176,529.27	141,955.25	.00	582,214.95
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	773.71	60,210.23	.00	236,739.50
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	386.48	19.87	.00	406.35
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	26,615.59	9,221.64	.00	35,837.23
501.100	FUEL-LABOR-REID	1,890,997.97	126,175.48	.00	2,017,173.45
501.110	FUEL-COAL-REID	12,272.45	3,148.96	.00	15,421.41
501.112	FUEL-COAL ADDITIVES-REID	9,406.94	4,829.82	.00	14,236.76
501.120	FUEL-EXPENSE-REID	75,413.74	17,158.97	.00	92,572.71
501.130	FUEL-OIL-REID	.00	.00	.00	.00
501.140	FUEL-NATURAL GAS-REID	363,861.27	119,269.34	.00	483,130.61
501.200	FUEL-LABOR-COLEMAN				

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
501.210	FUEL-COAL-COLEMAN	\$ 19,391,912.12	5,834,020.68	.00	\$ 25,225,932.80
501.220	FUEL-EXPENSE-COLEMAN	\$ 92,805.55	34,975.64	.00	\$ 127,781.19
501.241	FUEL-PROPANE-COLEMAN	\$ 89,302.12	42,547.75	.00	\$ 131,849.87
501.300	FUEL-LABOR-GREEN	\$ 276,703.13	85,159.14	.00	\$ 361,862.27
501.310	FUEL-COAL-GREEN	\$ 15,534,980.10	4,408,361.72	.00	\$ 19,943,341.82
501.312	FUEL-PETROLEUM COKE-GREEN	\$ 1,705,027.93	727,828.81	.00	\$ 2,432,856.74
501.320	FUEL-EXPENSE-GREEN	\$ 99,451.56	89,390.84	.00	\$ 188,842.40
501.330	FUEL-OIL-GREEN	\$ 374,865.60	79,809.29	.00	\$ 445,674.89
501.400	FUEL-LABOR-WILSON	\$ 311,150.22	96,212.94	.00	\$ 407,363.16
501.410	FUEL-COAL-WILSON	\$ 10,391,472.43	3,092,572.13	.00	\$ 13,484,044.56
501.412	FUEL-PETROLEUM COKE-WILSON	\$ 2,726,613.14	886,037.27	.00	\$ 3,612,650.41
501.420	FUEL-EXPENSE-WILSON	\$ 115,707.55	28,182.33	.00	\$ 143,889.88
501.430	FUEL-OIL-WILSON	\$ 418,141.31	192,640.38	.00	\$ 610,781.69
502.100	STEAM EXPENSES-LABOR-REID	\$ 82,808.96	26,223.47	.00	\$ 109,032.43
502.110	STEAM EXPENSES-EXPENSE-REID	\$ 46,876.51	25,044.66	.00	\$ 71,921.17
502.111	SCRUBBER/SOLID WASTE-EXPENSE-REID	\$ .00	.00	.00	\$ .00
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	\$ 5,447.64	1,910.45	.00	\$ 7,358.09
502.200	STEAM EXPENSES-LABOR-COLEMAN	\$ 519,976.22	171,199.08	.00	\$ 691,175.30
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	\$ 257,658.68	93,300.44	.00	\$ 350,959.12
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 504,812.27	183,932.01	.00	\$ 688,744.28
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	\$ 268,773.79	84,223.79	.00	\$ 352,997.58
502.300	STEAM EXPENSES-LABOR-GREEN	\$ 404,983.41	129,193.83	.00	\$ 534,177.24
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 82,237.52	28,586.38	.00	\$ 110,823.90
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	\$ 96,705.44	30,104.51	.00	\$ 126,809.95
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	\$ 135,343.89	42,114.67	.00	\$ 177,458.56
502.310	STEAM EXPENSES-EXPENSE-GREEN	\$ 286,401.07	82,836.77	.00	\$ 369,237.84
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 2,022,943.72	661,574.76	.00	\$ 2,684,518.48
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	\$ 487,808.86	146,006.05	.00	\$ 633,814.91
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	\$ 619.49	457.77	.00	\$ 1,077.26
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	\$ 559.77	176.06	.00	\$ 735.83
502.400	STEAM EXPENSES-LABOR-WILSON	\$ 476,130.12	148,622.35	.00	\$ 624,752.47
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 200,940.64	64,150.35	.00	\$ 265,090.99
502.410	STEAM EXPENSES-EXPENSE-WILSON	\$ 325,980.51	132,857.15	.00	\$ 458,837.66
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	\$ 1,516,441.34	588,653.27	.00	\$ 2,105,094.61
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	\$ 512,067.93	160,150.52	.00	\$ 672,218.45
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	\$ .00	.00	.00	\$ .00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	\$ .00	.00	.00	\$ .00
503.100	ELECTRIC EXPENSES-LABOR-REID	\$ 60,556.51	20,678.03	.00	\$ 81,234.54
503.110	ELECTRIC EXPENSES-EXPENSE-REID	\$ 10,871.44	6,042.13	.00	\$ 16,913.57
503.200	ELECTRIC EXPENSES-LABOR-COLEMAN	\$ 381,499.43	121,397.29	.00	\$ 502,896.72
503.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	\$ 65,832.30	23,121.40	.00	\$ 88,953.70
503.300	ELECTRIC EXPENSES-LABOR-GREEN	\$ 378,980.16	116,339.53	.00	\$ 495,319.69
503.310	ELECTRIC EXPENSES-EXPENSE-GREEN	\$ 82,223.73	25,883.00	.00	\$ 108,106.73
503.400	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 275,103.21	33,926.90	.00	\$ 359,030.11
503.410	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 155,743.37	33,070.99	.00	\$ 188,814.36
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	\$ 13,300.88	5,123.28	.00	\$ 18,424.16
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	\$ 62,836.76	24,632.68	.00	\$ 87,469.44
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	\$ 60,139.17	13,720.25	.00	\$ 73,859.42
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	\$ 270,417.99	62,638.30	.00	\$ 333,056.29
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	\$ 87,724.15	17,463.79	.00	\$ 105,187.94
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	\$ 370,672.31	135,292.81	.00	\$ 505,965.12
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	\$ 92,419.41	26,708.16	.00	\$ 119,127.57
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 505,152.51	\$ 191,139.93	\$ .00	\$ 696,292.44
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 231,309.98	\$ 81,265.06	\$ .00	\$ 312,575.04
507.100	RENTS-STEAM-REID	\$ .00	\$ .00	\$ .00	\$ .00
507.200	RENTS-STEAM-COLEMAN	\$ .00	\$ .00	\$ .00	\$ .00
507.300	RENTS-STEAM-GREEN	\$ .00	\$ .00	\$ .00	\$ .00
507.400	RENTS-STEAM-WILSON	\$ .00	\$ .00	\$ .00	\$ .00
509.100	ALLOWANCES-CLEAN AIR-REID	\$ 35,092.35	\$ 3,257.49	\$ .00	\$ 38,349.84
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	\$ 10,832.36	\$ 7,203.72	\$ .00	\$ 18,036.08
509.300	ALLOWANCES-CLEAN AIR-GREEN	\$ 11,176.65	\$ 5,130.11	\$ .00	\$ 16,306.76
509.400	ALLOWANCES-CLEAN AIR-WILSON	\$ 40,572.41	\$ 17,846.31	\$ .00	\$ 58,418.72
510.100	MAINT SUPERVISION & ENG-LABOR-REID	\$ 66,213.05	\$ 26,489.50	\$ .00	\$ 92,702.55
510.110	MAINT SUPERVISION & ENG-EXPENSE-REID	\$ 489.68	\$ 274.98	\$ .00	\$ 764.66
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	\$ 386,279.65	\$ 120,561.41	\$ .00	\$ 506,841.06
510.210	MAINT SUPERVISION & ENG-EXPENSE-COLEMAN	\$ 1,153.89	\$ .00	\$ .00	\$ 1,153.89
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	\$ 318,004.09	\$ 110,895.09	\$ .00	\$ 428,899.18
510.310	MAINT SUPERVISION & ENG-EXPENSE-GREEN	\$ 24.17	\$ .00	\$ .00	\$ 24.17
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	\$ 120,937.33	\$ 39,309.94	\$ .00	\$ 160,237.27
510.410	MAINT SUPERVISION & ENG-EXPENSE-WILSON	\$ 31.79	\$ .00	\$ .00	\$ 31.79
511.100	MAINT STRUCTURES-LABOR-REID	\$ 6,076.54	\$ 462.42	\$ .00	\$ 6,538.96
511.110	MAINT STRUCTURES-EXPENSE-REID	\$ 28,816.85	\$ 2,898.44	\$ .00	\$ 31,715.29
511.200	MAINT STRUCTURES-LABOR-COLEMAN	\$ 85,813.84	\$ 11,906.14	\$ .00	\$ 97,719.98
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	\$ 110,297.32	\$ 31,103.82	\$ .00	\$ 141,401.14
511.300	MAINT STRUCTURES-LABOR-GREEN	\$ 77,870.81	\$ 27,583.71	\$ .00	\$ 105,454.52
511.310	MAINT STRUCTURES-EXPENSE-GREEN	\$ 71,856.16	\$ 34,322.56	\$ .00	\$ 106,178.72
511.400	MAINT STRUCTURES-LABOR-WILSON	\$ 50,390.38	\$ 10,128.76	\$ .00	\$ 60,519.14
511.410	MAINT STRUCTURES-EXPENSE-WILSON	\$ 75,641.99	\$ 34,657.18	\$ .00	\$ 110,299.17
512.100	MAINT BOILER PLANT-LABOR-REID	\$ 102,616.73	\$ 12,637.12	\$ .00	\$ 115,253.85
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	\$ 15,408.43	\$ 559.53	\$ .00	\$ 15,967.96
512.110	MAINT BOILER PLANT-EXPENSE-REID	\$ 111,410.47	\$ 9,494.20	\$ .00	\$ 120,904.67
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	\$ 45,030.37	\$ 9,252.96	\$ .00	\$ 54,283.33
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	\$ 414,659.19	\$ 119,928.48	\$ .00	\$ 534,587.67
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	\$ 112,986.28	\$ 20,944.08	\$ .00	\$ 133,930.36
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	\$ 3,336.98	\$ 3,431.00	\$ .00	\$ 6,767.98
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	\$ 840,266.65	\$ 216,117.00	\$ .00	\$ 1,056,383.65
512.215	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	\$ 181,844.61	\$ 50,123.81	\$ .00	\$ 231,968.42
512.300	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	\$ 17,461.78	\$ 2.00	\$ .00	\$ 17,459.78
512.301	MAINT BOILER PLANT-LABOR-GREEN	\$ 421,960.42	\$ 140,528.01	\$ .00	\$ 562,488.43
512.302	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 94,257.03	\$ 25,110.04	\$ .00	\$ 119,367.07
512.303	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	\$ 73,155.08	\$ 15,556.59	\$ .00	\$ 88,711.67
512.304	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	\$ 23,047.53	\$ 13,166.33	\$ .00	\$ 36,213.86
512.305	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	\$ 102,721.10	\$ 28,949.54	\$ .00	\$ 131,670.64
512.310	MAINT BOILER PLANT-LABOR-NOX-GREEN	\$ 316.86	\$ 3,432.82	\$ .00	\$ 3,749.68
512.311	MAINT BOILER PLANT-EXPENSE-GREEN	\$ 570,155.04	\$ 197,437.85	\$ .00	\$ 767,592.89
512.312	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 162,865.67	\$ 61,480.43	\$ .00	\$ 224,346.10
512.313	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	\$ 93,254.64	\$ 17,222.33	\$ .00	\$ 110,476.97
512.314	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	\$ 58,494.68	\$ 54,862.90	\$ .00	\$ 113,357.58
512.315	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	\$ 69,013.04	\$ 17,434.87	\$ .00	\$ 86,447.91
512.400	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	\$ 30,501.05	\$ 547.23	\$ .00	\$ 31,048.28
512.401	MAINT BOILER PLANT-LABOR-WILSON	\$ 489,106.34	\$ 164,858.54	\$ .00	\$ 653,964.88
512.402	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 181,492.53	\$ 53,798.36	\$ .00	\$ 235,290.89
512.403	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	\$ 39,928.64	\$ 11,933.05	\$ .00	\$ 51,861.69
512.404	MAINT BOILER PLANT-LABOR-NOX-WILSON	\$ 20,789.91	\$ 2,883.14	\$ .00	\$ 23,673.05
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	\$ 542,699.07	\$ 378,276.52	\$ .00	\$ 920,975.59

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	\$ 213,505.74	106,892.13	.00	\$ 320,397.87
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	\$ 31,611.43	3,322.59	.00	\$ 34,934.02
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	\$ 6,741.02	.00	.00	\$ 6,741.02
513.100	MAINT ELECTRIC PLANT-LABOR-REID	\$ 10,022.02	1,302.55	.00	\$ 11,324.57
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ 15,563.57	4,650.21	.00	\$ 20,213.78
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ 43,209.25	21,929.94	.00	\$ 65,139.19
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ 57,340.60	98,493.30	.00	\$ 155,833.90
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ 45,154.20	13,968.60	.00	\$ 59,122.80
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ 95,495.59	110,582.41	.00	\$ 206,078.00
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ 204,979.46	59,739.30	.00	\$ 264,718.76
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 140,254.12CR	3,145.93	.00	\$ 137,108.19CR
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 4,978.17	596.84	.00	\$ 5,575.01
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 3,694.19	1,427.59	.00	\$ 5,121.78
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 18,790.24	4,485.28	.00	\$ 23,275.52
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 50,535.98	19,048.68	.00	\$ 69,584.66
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 10,699.87	2,412.31	.00	\$ 13,112.18
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 31,080.72	20,332.33	.00	\$ 51,413.05
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 8,160.82	2,348.87	.00	\$ 10,509.69
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 27,437.14	11,244.38	.00	\$ 38,681.52
547.130	FUEL-OIL-GAS TURBINE	\$ 37,130.84	3,696.82	.00	\$ 40,827.66
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 7,121.00	2,373.00	.00	\$ 9,494.00
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 8,275.90	903.26	.00	\$ 9,179.16
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 9,007.88	.00	1,225.88	\$ 7,782.00
555.110	PURCHASED POWER-SEPA	\$ 2,424,665.83	541,134.12	.00	\$ 2,965,799.95
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ .00	.00	.00	\$ .00
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ .00	.00	.00	\$ .00
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 11,921.49	.00	.00	\$ 11,921.49
555.142	PURCHASED POWER-MISO	\$ .00	10,130.00	.00	\$ 10,130.00
555.143	PURCHASED POWER-MISO ARS	\$ 1,243,406.34	632,946.82	.00	\$ 1,876,353.16
555.144	PURCHASED POWER-FJM INTERCONNECTION	\$ 56,399.02	28,204.37	.00	\$ 84,603.39
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ 288,107.87	203,354.53	.00	\$ 491,462.40
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ .00	.00	.00	\$ .00
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 11,499,273.25	4,325,281.27	.17	\$ 15,825,554.35
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ 2,246,503.58	772,264.94	.03	\$ 3,018,768.49
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ .00	.00	.00	\$ .00
555.179	PURCHASED POWER-WABASH VALLEY	\$ 98,280.00	.00	.00	\$ 98,280.00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ .00	19,188.00	.00	\$ 19,188.00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ .00	.00	.00	\$ .00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ .00	80,752.00	.00	\$ 80,752.00
555.188	PURCHASED POWER-RELIANT	\$ 570,815.85	89,900.00	.00	\$ 660,715.85
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.191	PURCHASED POWER-SMELTERS	\$ 19,848.99	.00	.00	\$ 19,848.99
555.192	PURCHASED POWER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EDF TRADING N AMERICA	\$ 19,710.00	.00	.00	\$ 19,710.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	.00	.00	.00	.00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	2,590.00	12,250.00	.00	14,840.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	.00	.00	.00	.00
555.250	PURCHASED POWER-MISO RESERVATION FEE	82,600.26	93,082.78	.00	175,683.04
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	228,161.76	.00	.00	228,161.76
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	3,771,883.24	1,260,956.71	.00	5,032,839.95
557.111	OTHER EXP - POWER SUPPLY	.00	.00	.00	.00
557.112	OTHER EXP - POWER SUPPLY MEMBER	.00	.00	.00	.00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	.00	.00	.00	.00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	95,054.13	.00	.00	95,054.13
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	612,225.56	274,696.46	.00	886,922.02
560.100	OPER SUPERVISION & ENG-LINES-LABOR	101,254.35	31,221.85	27.08	132,449.12
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	4,143.73	1,516.13	.00	5,659.86
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	82,988.98	25,951.01	32.16	108,907.83
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	3,864.34	757.84	.00	4,622.18
561.100	LOAD DISPATCHING-LABOR	285,913.22	79,911.35	439.60	365,384.97
561.110	LOAD DISPATCHING-EXPENSE	39,854.08	12,647.86	2,223.13	50,278.81
562.100	STATION EXPENSES-LABOR	127,330.18	43,486.07	22.64	170,793.61
562.110	STATION EXPENSES-EXPENSE	118,176.42	40,845.05	186.25	158,835.22
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	.00	.00	.00	.00
563.100	OVERHEAD LINE EXPENSES-LABOR	56,321.59	14,223.62	.00	70,545.21
563.110	OVERHEAD LINE EXPENSES-EXPENSE	217,828.77	73,298.45	.00	291,127.22
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	834,644.37	516,157.84	287,066.21	1,063,736.00
566.100	MISC TRANSMISSION EXP-LINES-LABOR	40,254.90	10,459.38	22.17	50,692.11
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	19,526.80	4,263.01	12.55	23,777.26
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	41,452.67	10,928.70	22.40	52,358.97
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	14,411.71	3,400.74	12.56	17,799.89
567.200	RENTS-STATIONS	6,175.29	2,058.43	.00	8,233.72
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	64,420.28	20,089.59	20.50	84,489.37
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	358.75	123.26	.00	482.01
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	76,814.80	23,949.25	23.59	100,740.46
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	362.96	123.44	.00	486.40
569.100	MAINT STRUCTURES-LABOR	59.12	26.22	.00	85.34
569.110	MAINT STRUCTURES-EXPENSE	1,874.02	53.82	.00	1,927.84
570.100	MAINT STATION EQUIPMENT-LABOR	329,147.30	98,762.09	71.73	427,837.66
570.110	MAINT STATION EQUIPMENT-EXPENSE	127,610.95	25,817.65	272.71	153,155.89
571.100	MAINT OVERHEAD LINES-LABOR	215,109.86	66,154.33	11.17	281,253.02
571.110	MAINT OVERHEAD LINES-EXPENSE	68,004.42	82,812.66	8,412.17	142,404.91
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	8,446.96	3,273.33	.43	11,719.86
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	3,740.05	596.67	97.50	4,239.22
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	3,525.86	1,106.60	.67	4,631.79
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	28,665.22	45.69	.00	28,710.91
601.120	FUEL-EXPENSE	.00	.00	.00	.00
602.110	STEAM EXPENSES-EXPENSE	.00	677.00	677.00	.00
606.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	.00	.00	.00
610.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
624.110	PROPERTY INSURANCE-PRODUCTION	908.00	908.00	908.00	.00
625.110	INJURIES & DAMAGES-O&M	446.00	446.00	446.00	.00
700.100	OPER SUPERVISION & ENG-LABOR	1,605.64	1,605.64	1,605.64	.00
700.110	OPER SUPERVISION & ENG-EXPENSE	.00	15.45	15.45	.00
701.120	FUEL-EXPENSE	.00	.00	.00	.00
702.110	STEAM EXPENSES-EXPENSE	.00	12,664.28	12,664.28	.00
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	.00	8,317.00	8,317.00	.00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
705.110	ELECTRIC EXPENSES-EXPENSE	.00	9,904.00	9,904.00	.00
706.100	MISC STEAM POWER EXPENSE-LABOR	.00	2,038.63	2,038.63	.00
706.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	1,858.18	1,858.18	.00
710.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
711.110	MAINT STRUCTURES-EXPENSE	.00	.00	.00	.00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	52,661.07	52,661.07	.00
721.100	OFFICE SUPPLIES AND EXPENSES	.00	18,773.44	18,773.44	.00
723.100	OUTSIDE SERVICES EMPLOYED	.00	13,968.94	13,968.94	.00
724.110	PROPERTY INSURANCE-PRODUCTION	.00	22,383.72	22,383.72	.00
724.111	PROPERTY INSURANCE-CLEAN AIR	.00	8,317.00	8,317.00	.00
724.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	227.00	227.00	.00
725.110	PROPERTY INSURANCE-CLEAN AIR	.00	184.55	184.55	.00
725.170	INJURIES & DAMAGES-O&M	.00	1,441.00	1,441.00	.00
735.110	INJURIES & DAMAGES-A&G	.00	414.41	414.41	.00
762.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	.00	227.00	227.00	.00
908.100	STATION EXPENSES-EXPENSE	.00	37,928.16	37,928.16	.00
908.110	CUSTOMER ASSISTANCE EXPENSES-LABOR	127,922.84	4,674.81	12.68	165,838.32
909.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	8,438.97	.00	.00	13,113.78
910.110	INFORMATION & INSTRUCTION ADV EXP	.00	.00	.00	.00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	.00	.00	.00	.00
913.110	ADVERTISING EXPENSE	31,867.16	20,205.56	56,346.89	4,274.17CR
920.100	ADMINISTRATIVE AND GENERAL SALARIES	2,199,133.94	694,103.34	449.20	2,892,788.08
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	321,489.87	96,227.37	117.40	417,599.84
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	219,439.15	65,786.82	67.39	285,158.58
920.103	ADMIN & GENERAL SALARIES - GENERATION	28,744.78	8,399.67	.00	37,144.45
920.183	ADMIN AND GENERAL SALARIES-ORACLE	1,340,667.99	463,108.02	.00	1,803,776.01
921.100	OFFICE SUPPLIES AND EXPENSES	1,029,991.85	468,766.10	130,216.09	1,368,541.86
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	12,642.89	100,331.98	.00	112,974.87
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	246,687.98	82,136.84	55.12	328,769.70
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	288,761.33	4,532.98	3,399.22	289,895.09
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	180,130.45	69,846.31	.00	249,976.76
923.100	OUTSIDE SERVICES EMPLOYED	231,497.43	188,654.02	8,844.73	411,306.72
923.101	OUTSIDE SERVICES - POWER SUPPLY	31,276.46	36,547.42	.00	67,823.88
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	37,300.00	8,825.00	.00	46,125.00
923.103	OUTSIDE SERVICES - GENERATION	22,224.04	14,812.59	14,287.59	22,749.04
923.104	OUTSIDE SERVICES - TRANSMISSION	380,730.57	89,247.62	114,100.00	355,878.19
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	207,499.77	85,259.78	.00	292,759.55
923.250	OUTSIDE SERVICES - MISO MEMBERSHIP	.00	121,688.37	19,002.00	102,686.37
924.110	PROPERTY INSURANCE-REID	.00	7,323.28	7,323.28	.00
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	.00	927.00	927.00	.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	35,344.00	35,344.00	.00
924.121	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	.00	11,099.00	11,099.00	.00
924.130	PROPERTY INSURANCE-GAS TURBINE	.00	1,968.00	1,968.00	.00
924.140	PROPERTY INSURANCE-GREEN	.00	42,369.00	42,369.00	.00
924.141	PROPERTY INSURANCE-CLEAN AIR-GREEN	.00	15,828.00	15,828.00	.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	19,177.00	19,177.00	.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	174.00	174.00	.00
924.170	PROPERTY INSURANCE-A&G	.00	3,315.00	3,315.00	.00
924.180	PROPERTY INSURANCE-WILSON	.00	54,180.00	54,180.00	.00
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	.00	24,247.00	24,247.00	.00
924.183	PROPERTY INSURANCE-ORACLE	.00	2,278.26	.00	21,260.34
925.100	INJURIES & DAMAGES-LABOR	18,982.08	38.45	.00	38.45
925.110	INJURIES & DAMAGES-REID	.00	38.45	.00	.00
925.120	INJURIES & DAMAGES-COLEMAN	.00	2,654.00	2,654.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
925.140	INJURIES & DAMAGES-GREEN	.00	2,083.00	2,083.00	.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00	.00	.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00	.00	.00
925.170	INJURIES & DAMAGES-A&G	37,336.00	12,401.00	.00	49,737.00
925.180	INJURIES & DAMAGES-WILSON	.00	2,132.00	2,132.00	.00
925.183	INJURIES & DAMAGES-ORACLE	.00	.00	.00	.00
925.200	INJURIES & DAMAGES-EXPENSE	.00	.00	.00	.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	.00	23,360.00	.00	23,360.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	185.00	.00	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	185.00	185.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	28,326.99	30,345.24	.00	58,672.23
928.100	REGULATORY COMMISSION EXPENSES	1,790.10	930.00	465.00	2,255.10
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	.00	.00	.00	.00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	.00	.00	.00	.00
928.250	REGULATORY COMMISSION EXPENSES-MISO	.00	888.14	.00	888.14
930.100	GENERAL ADVERTISING EXPENSES-LABOR	.00	.00	.00	.00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	52,453.12	2,453.14	.00	54,906.26
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	71,500.00	.00	.00	71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	.00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	312,246.11	91,714.69	.00	403,960.80
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	.00	.00	.00	.00
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	483.27	161.09	.00	644.36
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	16,769.28	5,560.19	.00	22,329.47
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	51,189.52	3,138.14	.00	54,327.66
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	6,432.00	.00	.00	6,432.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00

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 \$ .00 334,203,687.73 334,203,687.73 \$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,913,700.76	6,271,981.76	2,410,196.40	\$1,917,562,553.92
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
101.100	ELECTRIC PLANT IN SERVICE-OTHER	7,192,784.06	.00	.00	7,192,784.06
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	10,016,123.77	.00	.00	10,016,123.77
107.000	CONSTRUCTION WORK IN PROGRESS	16,542,247.62	2,911,384.90	1,054,116.33	18,399,516.19
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	33,965,477.83	.00	69,260.33	33,896,217.50
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	21,399,724.94	1,028,869.80	7,631,841.11	14,796,753.63
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENTL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENTL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	816,037,007.49	2,870,358.01	4,999,711.61	818,166,361.09
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,573,931.05	.00	15,830.98	5,589,762.03
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	116,284,361.50	.00	441,340.47	116,725,701.97
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL FLT	7,604,542.14	.00	34,880.32	7,639,422.46
108.800	RETIREMENT WORK IN PROGRESS	177,371.99	11,166.03	.00	188,538.02
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	45,325,256.38	2,560,934.35	47.39	47,886,143.34
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	21,509,883.18	.00	146,066.74	21,655,949.92
111.500	ACCUM PROV FOR AMORT-TRANSMISSION-OTHER	306,830.36	.00	13,340.46	320,170.82
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,588,288.80	.00	.00	3,588,288.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	109,748.25	6,630.50	.00	116,378.75
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	136,588,286.06	11,083.67	1,788,410.16	134,810,959.57
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	61,204,623.43	7.09	31,278.55	61,173,351.97
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	35,062,587.69	35,081.39	23,819.77	35,073,849.31
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	.00	.00	.00	.00
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	97,378.64	.72	3,844.25	93,535.11
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	58,743.98	.43	60,874,048.30	58,744.41
131.100	CASH-GENERAL	637.70	60,874,420.11	60,874,048.30	1,009.51
131.110	CASH-RIGHT OF WAY	1,000.00	.00	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	23,296.38	27,281,970.86	27,231,852.43	26,822.05
134.100	SPECIAL DEPOSIT-IVA TRANS. RESERVATION	571,816.54	28.17	.00	571,844.71
135.000	WORKING FUNDS	3,725.00	.00	.00	3,725.00
135.080	WORKING FUNDS-ORACLE	.00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	50,833,208.87	21,979,774.76	23,009,700.00	49,803,283.63
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	34,963,962.44	37,670,522.63	35,265,741.02	37,368,744.05
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	.00	.00	.00	.00
143.130	ACTS REC-EMPLOYEES-OTHER	1,977.20	.00	523.00	1,454.20
143.131	ACTS REC-EMPLOYEES-W/C	.00	.00	.00	.00
143.132	ACTS REC-EMP COMPUTER ASSISTANCE PROGRAM	9,297.70	.00	.00	9,297.70
143.180	ACTS REC-OTHER-ORACLE	6,942.00	.00	850.25	8,447.45
143.182	ACTS REC-EMP COMPUTER ASSIT PROG-ORACLE	13,477.67	.00	.00	13,477.67
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	2,236,441.77	390,736.95	1,075.20	2,544,362.73
143.420	ACTS REC - WKE/TRANSMISSION	.00	.00	82,815.99	82,815.99
143.500	ACTS REC-HMP&L-STA TWO OPERATION BILL	.00	1,954,636.62	896,411.56	1,058,225.06

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
143.600	ACCTS REC-HMP&L-STA TWO OTHER	\$ 258,035.93	.00	32,670.00	\$ 225,365.93
143.700	ACCTS REC-L G & E LEASE	\$ 6,331.34CR	.00	.00	\$ 6,331.34CR
143.710	ACCT REC - WKE MEDICAL PREM	\$ .00	.00	.00	\$ .00
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 93,778.59	.00	.00	\$ 93,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	\$ .00	.00	.00	\$ .00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ 77,404.70	37,207.35	21,615.94	\$ 92,996.11
143.740	ACCTS REC - HMP&L LEM REIMB	\$ 237.71CR	.00	.00	\$ 237.71CR
143.745	ACCTS REC - MISC LEM	\$ 51,551.04	.00	.00	\$ 51,551.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	\$ .00	.00	.00	\$ .00
151.110	FUEL STOCK-COAL-REID	\$ 732,261.11	.00	80,843.57	\$ 651,417.54
151.120	FUEL STOCK-COAL-COLEMAN	\$ 9,077,622.65	.00	517,618.59	\$ 8,560,004.06
151.130	FUEL STOCK-COAL-GREEN	\$ 3,758,096.10	125,297.91	.00	\$ 3,883,394.01
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ 302,625.23	496,481.83	.00	\$ 799,107.06
151.140	FUEL STOCK-COAL-WILSON	\$ 2,479,453.55	718,053.45	.00	\$ 3,197,507.00
151.141	FUEL STOCK-COAL-IN TRANSIT-WILSON	\$ .00	.00	.00	\$ .00
151.150	FUEL STOCK-COAL-STATION TWO	\$ 7,505,566.70	1,102,427.33	.00	\$ 8,607,994.03
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 134,652.46	.00	27,540.04	\$ 107,112.42
151.320	FUEL STOCK-OIL-GAS TURBINE	\$ .00	.00	.00	\$ .00
151.330	FUEL STOCK-OIL-GREEN	\$ 100,034.63	.00	20,373.76	\$ 79,660.87
151.340	FUEL STOCK-OIL-WILSON	\$ 1,056,134.71	.00	957.29	\$ 1,055,177.42
151.350	FUEL STOCK-OIL-STATION TWO	\$ .00	.00	.00	\$ .00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 1,147,202.71	.00	244,011.41	\$ 903,191.30
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 38,458.95	.00	397.66	\$ 38,061.29
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 1,944,284.16	192,298.35	.00	\$ 2,136,582.51
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	\$ 465,818.26	.00	381,329.78	\$ 84,488.50
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 7,525,416.78	.00	293,862.78	\$ 7,231,554.00
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ 693,565.56	.00	168,572.26	\$ 524,993.30
151.750	FUEL STOCK-PETROL COKE-STATION TWO	\$ .00	.00	.00	\$ .00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 735,457.16	23,617.17	80,682.02	\$ 678,392.31
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,631,799.72	149,636.88	.00	\$ 18,781,456.60
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 80,820.05	8,779.51	.00	\$ 89,599.56
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 80,134.56	5,445.29	.00	\$ 85,579.85
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 10,410.87	810.20	.00	\$ 11,221.07
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,915,510.97CR	.00	.00	\$ 2,915,510.97CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	\$ .00	.00	.00	\$ .00
154.320	LIME STOCK-COLEMAN	\$ 260,377.39	40,872.66	.00	\$ 301,250.05
154.330	LIME STOCK-GREEN	\$ 1,385,661.02	42,462.83	.00	\$ 1,428,123.85
154.340	LIME STOCK-WILSON	\$ 164,605.97	.00	1,181.98	\$ 163,423.99
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 2,365,422.96	54,151.02	.00	\$ 2,419,573.98
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 600,908.52CR	.00	19,088.46	\$ 619,996.98CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 2,635.20CR	.00	.00	\$ 2,635.20CR
158.110	ALLOWANCE INVENTORY-SO2	\$ 848,888.60	.00	31,618.94	\$ 817,269.66
158.120	ALLOWANCE INVENTORY-NOX	\$ .00	.00	.00	\$ .00
158.200	ALLOWANCES WITHHELD	\$ .00	.00	.00	\$ .00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 750.15CR	.00	17,838.40	\$ 18,588.55CR
165.100	PREPAYMENTS-INSURANCE	\$ 2,820,091.36	32,548.24	265,912.63	\$ 2,586,726.97
165.218	PREP INS- WKRS COMP-ORACLE	\$ 43,280.88CR	.00	10,953.22	\$ 54,234.10CR
165.238	PREP INS- LTD-ORACLE	\$ 44,211.28CR	19,133.46	28,986.00	\$ 54,063.82CR
165.248	PREP INS- LIFE-ORACLE	\$ 64,063.30CR	.00	15,427.42	\$ 79,490.72CR
165.298	PREPAYMENTS-CAFETERIA PLAN/ORACLE	\$ 170,074.16	.00	.00	\$ 170,074.16
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ .00	.00	.00	\$ .00
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	\$ 641,600.99	.00	17,648.30	\$ 623,952.69

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 46,246.22	\$ 46,781.56	\$ 59,045.18	\$ 33,982.60
165.335	PREPAYMENTS-PURCHASING CARD (ELAN)-PLANT	\$ 155,000.00	\$ .00	\$ .00	\$ 155,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	\$ .00	\$ .00	\$ 4,000.00
165.350	PREPAYMENTS-OTHER INCOME TAX	\$ .00	\$ .00	\$ .00	\$ .00
165.380	PREPAYMENTS-OTHER-ORACLE	\$ 29,058.71	\$ .00	\$ 29,058.71	\$ .00
171.000	INTEREST & DIVIDENDS RECEIVABLE	\$ 66.90	\$ 8,409.45	\$ 8,275.91	\$ 200.44
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	\$ .00	\$ .00	\$ .00	\$ .00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	\$ 507,424.89	\$ 195,768.19	\$ 11,083.67	\$ 692,109.41
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	\$ 380,312.50	\$ 125,319.59	\$ 7.09	\$ 505,625.00
171.400	INTEREST & DIV REC-TRANSITION RESERVE	\$ 151,580.95	\$ 45,936.95	\$ 35,081.39	\$ 162,436.51
173.100	ACCRUED UTILITY REVENUE - LEM TRANS	\$ .00	\$ .00	\$ .00	\$ .00
173.200	ACCRUED UTILITY REVENUE - OTHER	\$ .00	\$ .00	\$ .00	\$ .00
174.200	ACCRUED MISC REVENUE-V WACLAWEK	\$ 1,472.34	\$ .00	\$ .00	\$ 1,472.34
174.300	ACCRUED MISC ASSET-SECURITY DEPOSIT	\$ 2,000.00	\$ .00	\$ .00	\$ 2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	\$ 664,226.24	\$ .00	\$ 4,539.47	\$ 659,686.77
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	\$ 485,185.12	\$ 152,924.82	\$ 4,779.47	\$ 633,330.47
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	\$ .00	\$ .00	\$ .00	\$ .00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	\$ 67,835.13	\$ 61,274.85	\$ 5,431.00	\$ 123,678.98
184.100	TRANSPORTATION EXPENSE-GAS & OIL	\$ .01CR	\$ 6,069.19	\$ 6,069.20	\$ .02CR
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
184.200	TRANSPORTATION EXPENSE-OTHER	\$ .00	\$ 25,194.09	\$ 25,194.09	\$ .00
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	\$ .00	\$ 20,774.61	\$ 20,774.61	\$ .00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	\$ .00	\$ 815.47	\$ 815.47	\$ .00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	\$ .00	\$ 400.00	\$ 400.00	\$ .00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	\$ .00	\$ 400.00	\$ 400.00	\$ .00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	\$ .00	\$ .00	\$ .00	\$ .00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	\$ .00	\$ .00	\$ .00	\$ .00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	\$ .00	\$ 529.08	\$ 529.08	\$ .00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	\$ .00	\$ 400.00	\$ 400.00	\$ .00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	\$ .00	\$ 369.97	\$ 369.97	\$ .00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	\$ .00	\$ 1,476.83	\$ 1,476.83	\$ .00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	\$ .00	\$ 1,254.99	\$ 1,254.99	\$ .00
184.400	CLEARING ACCOUNT - PURCHASING CARD	\$ 21,100.60	\$ 59,045.18	\$ 53,750.38	\$ 26,395.40
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	\$ .72CR	\$ .00	\$ .00	\$ .72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	\$ .00	\$ .00	\$ .00	\$ .00
184.819	IT SYSTEMS CLEARING-SYNMAT CREDIT	\$ 32,775.57CR	\$ 91,658.88	\$ 59,283.17	\$ 399,86CR
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	\$ .00	\$ 26,256.59	\$ .00	\$ 26,256.59
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	\$ 1.34CR	\$ .00	\$ .21	\$ 1.55CR
186.080	DEFERRED DEBITS-ORACLE	\$ .00	\$ 526,861.34	\$ .00	\$ 526,861.34
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	\$ 184,139.82	\$ .00	\$ 6,944.44	\$ 177,195.38
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	\$ 105,241.97	\$ .00	\$ 2,083.33	\$ 103,158.64
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	\$ .00	\$ .00	\$ .00	\$ .00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	\$ .00	\$ .00	\$ .00	\$ .00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	\$ .00	\$ .00	\$ .00	\$ .00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	\$ .00	\$ .00	\$ .00	\$ .00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	\$ 194,184.58	\$ .00	\$ 460.26	\$ 193,724.32
186.800	DEFERRED DEBIT-MISO RSG CHARGES	\$ .00	\$ .00	\$ .00	\$ .00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	\$ 73,410.71	\$ .00	\$ .00	\$ 73,410.71
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	\$ .00	\$ .00	\$ .00	\$ .00
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00	\$ .00	\$ .00	\$ .00
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR	\$ .00	\$ .00	\$ 75.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
201.100	PATRONS CAPITAL CREDITS	495,639,318.00CR	.00	.00	495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	495,639,318.00	.00	.00	495,639,318.00
208.000	DONATED CAPITAL	763,974.96CR	.00	.00	763,974.96CR
209.110	ACCI-POSTRETIREMENT BENEFITS	9,560,925.00	.00	.00	9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	3,680,527.24CR	.00	.00	3,680,527.24CR
219.100	OPERATING MARGINS	251,616,737.26	.00	.00	251,616,737.26
219.110	ACCI-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	.00	.00	.00	.00
219.200	NONOPERATING MARGINS	636,124,626.33CR	.00	.00	636,124,626.33CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	.00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	142,100,000.00CR	.00	.00	142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RUS NOTE	.00	.00	.00	.00
224.360	RUS ARVP NOTE	563,859,131.59CR	.00	.00	563,859,131.59CR
228.300	ACCUMULATED PROVISION-DEF COMP	111,233,965.94CR	.00	.00	111,233,965.94CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	124,027.33CR	.00	5,304.40	129,331.73CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	385,492.08CR	1,002.20	3,366.82	387,856.70CR
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	.00	.00	.00	.00
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	.00	.00	.00	.00
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	10,688,278.16CR	5,266.04	70,834.90	10,753,847.00CR
228.330	ACCUM PROV-MEDICAL INSURANCE	11,767.70	137,795.90	127,776.64	21,786.96
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	474,793.32	554,164.01	423,011.31	605,946.02
228.340	ACCUM PROV-DENTAL INSURANCE	1,244.05	9,498.63	9,309.59	1,433.09
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	34,342.79	39,123.88	29,602.86	43,863.81
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	72,933.15CR	2,713.18	6,936.57	77,156.54CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	78,850.74CR	602.44	19,568.70	97,817.00CR
231.100	NOTES PAYABLE - NRUCFC	.00	.00	.00	.00
231.200	NOTES PAYABLE-COBANK	10,000,000.00CR	.00	.00	10,000,000.00CR
232.100	VOUCHERS PAYABLE-GENERAL FUND	572,330.79CR	38,902,548.30	38,745,791.77	415,574.26CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	3,656,049.82CR	796,684.98	.00	2,859,364.84CR
232.300	ACCOUNTS PAYABLE-OTHER	384,864.51CR	384,845.27	1,080,220.67	1,080,239.91CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	1,315,470.09CR	1,194,356.32	1,345,036.01	1,466,149.78CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	.00	.00	.00	.00
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	24,610.69CR	.00	.00	24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	.00	.00	.00	.00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	67,731.71CR	.00	.00	67,731.71CR
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	18,123,320.82CR	408,281.51	.00	17,715,039.31CR
232.400	ACCTS PAY-HMP&L-STA TWO POSITION TWO-ORACL	1,022,115.04CR	.00	.00	1,022,115.04CR
232.485	ACCOUNTS PAYABLE-HMP&L STA TWO POWER BILLING	.00	.00	.00	.00
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	644,226.59CR	9,360.90	150,934.11	795,160.70CR
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	2,278.86CR	9,376.15	9,376.15	2,294.11CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	4,361.09CR	21,113.16	21,116.04	4,363.97CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	423,721.00CR	.00	.00	423,721.00CR
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	.00	.00	.00	.00
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	627,662.05CR	352,407.05	320,603.78	595,858.78CR
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	96,677.50CR	74,635.50	94,817.62	116,859.62CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	148,993.81CR	.00	35,881.37	184,875.18CR
232.700	ACCTS PAY-L G & E LEASE	.00	.00	.00	.00
232.710	ACCTS PAY-INCREMENTAL O&M	.00	.00	.00	.00
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	.00	.00	.00	.00
232.900	ACCOUNTS PAYABLE-RETAINAGE	304,679.87CR	12,131.56	9,744.60	302,292.91CR
235.000	CUSTOMER DEPOSITS	2,300,135.91CR	2,300,327.88	300,368.83	300,176.86CR
236.100	TAXES ACCRUED-PROPERTY	1,115,329.47CR	65,996.63	264,194.00	1,313,526.84CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	.00	.00	.00	.00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	23,12CR	.00	15.35	38.47CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	19,825.98	.00	1,579.34	18,246.64
236.300	TAXES ACCRUED-FICA	13,301.57CR	52,536.49	52,601.82	13,366.90CR
236.380	TAXES ACCRUED-FICA-ORACLE	54,244.52CR	217,808.76	221,971.00	58,406.76CR
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	58.67CR	.00	20.65	79.32CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	28,380.85	.00	2,691.70	25,689.15
236.500	TAXES ACCRUED-SALES & USE	2,766.69CR	5,028.87	16,105.41	13,843.23CR
236.580	TAXES ACCRUED-SALES & USE-ORACLE	146,502.62CR	25,394.36	.00	121,108.26CR
236.700	TAXES ACCRUED-FEDERAL INCOME	.00	.00	.00	.00
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
237.100	ACCRUED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCRUED INTEREST-DEFERRED SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCRUED INTEREST-NEW RUS NOTE	.00	.00	.00	.00
237.160	ACCRUED INTEREST-RUS ARVP NOTE	.00	.00	.00	.00
237.200	ACCRUED INTEREST-COBANK	.00	.00	.00	.00
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	2,614,313.22CR	347,318.90	3,141,929.59	5,408,923.91CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	530,141.66CR	.00	547,813.05	1,077,954.71CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	20,350.00CR	.00	21,029.33	41,378.33CR
241.180	TAX COLLECTIONS PAYABLE-FED INCOME-ORACLE	810,792.54CR	126,338.33	534,129.98	1,218,584.19CR
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	25,183.57CR	98,221.25	98,083.25	25,045.57CR
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	.00	.00	.00	.00
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	186,185.64CR	376,482.02	343,084.37	152,787.99CR
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	22,986.91CR	30,524.79	29,664.52	22,126.64CR
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	.00	.00	.00	.00
241.300	TAX COLLECTIONS PAYABLE-FICA	6,141.21CR	5,114.06	4,110.72	5,137.87CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	5,488.43	8,092.25	.00	13,580.68
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	148,127.91CR	202,019.42	131,120.71	77,229.20CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	13,287.24CR	52,536.49	52,601.82	13,352.57CR
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACL	.00	.00	.00	.00
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	108,421.37CR	217,808.76	206,670.28	97,282.89CR
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-ORACC	301.49CR	.00	175.30	476.79CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	.00	.00	.00	.00
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	45.93CR	.00	84.39	130.32CR
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	86.42CR	.00	63.52	149.94CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	9,500.71CR	7,876.02	6,186.62	7,811.31CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	99.18	.00	.00	99.18
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	5.40CR	.00	.17	5.57CR
241.480	TAX COLLECTIONS PAYABLE-DAVIESS-COUNTY	51.40CR	.00	24.34	75.74CR
241.480	TAX COLLECTIONS PAYABLE-DAVIESS-COUNTY	5.80CR	.00	.89	6.69CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	11.22CR	.00	4.02	15.24CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	26.30CR	.00	14.54	40.84CR
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	.44CR	.00	.22	.66CR
241.520	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	2.51CR	.00	.00	2.51CR
241.530	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	37.56CR	.00	28.68	66.24CR
241.540	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	5.06CR	.00	9.65	14.71CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	26.42CR	.00	7.43	33.85CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	4.87CR	.00	13.66	18.53CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	50.80CR	.00	22.20	73.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	\$ 22,689.14CR	.00	11,384.19	\$ 34,073.33CR
242.200	ACCURED PAYROLL	\$ 106,595.15CR	1,087,203.56	1,082,665.87	\$ 102,057.46CR
242.280	ACCURED PAYROLL-ORACLE	\$ 3,815,038.87CR	1,617,720.72	2,193,713.20	\$ 4,391,031.35CR
242.310	ACCURED VACATIONS	\$ 1,093,324.90CR	32,702.73	143,813.84	\$ 1,204,436.01CR
242.318	ACCURED VACATIONS-ORACLE	\$ 3,048,682.58CR	.00	19,558.43	\$ 3,068,241.01CR
242.320	ACCURED HOLIDAYS	\$ .00	2,501.10	2,501.10	\$ .00
242.328	ACCURED HOLIDAYS-ORACLE	\$ 208,217.70CR	7,150.96	.00	\$ 201,066.74CR
242.332	ACCURED OTHER OFF-DUTY-ORACLE	\$ 13,256.71	15,858.82	.00	\$ 29,115.53
242.334	ACCURED INCENTIVE-ORACLE	\$ .00	.00	.00	\$ .00
242.338	ACCURED SICK-ORACLE	\$ 217,865.14	.00	13,254.70	\$ 204,610.44
242.400	ACCURED INSURANCE	\$ 4,543.00CR	.00	.00	\$ 4,543.00CR
242.410	ACCURED SUPPLEMENTAL LIFE INSURANCE	\$ 37,120.33	6,014.93	1,833.26	\$ 41,302.00
242.418	ACCURED SUPPLEMENTAL LIFE INS-ORACLE	\$ 22,889.80CR	.00	5,720.27	\$ 28,610.07CR
242.420	ACCURED CANCER PLAN	\$ 631.26CR	526.05	420.84	\$ 526.05CR
242.510	ACCURED CAFETERIA PLAN	\$ 2,802.39CR	7,586.90	8,219.94	\$ 3,435.43CR
242.518	ACCURED CAFETERIA PLAN-ORACLE	\$ 8,034.72CR	217.08	.00	\$ 7,817.64CR
242.520	ACCURED CREDIT UNION	\$ 9,188.37CR	37,144.12	36,850.91	\$ 8,895.16CR
242.528	ACCURED CREDIT UNION-ORACLE	\$ .00	128,333.82	128,333.82	\$ .00
242.530	ACCURED UNITED FUND	\$ 3,881.58CR	2,576.72	.00	\$ 6,458.30CR
242.538	ACCURED UNITED FUND-ORACLE	\$ 8,960.44	.00	8,264.51	\$ 995.93
242.550	ACCURED SURE & ACRE	\$ 883.55CR	.00	78.06	\$ 961.61CR
242.608	ACCURED EMPLOYEE-401(K)-ORACLE	\$ 108,207.88CR	216,837.07	215,877.41	\$ 107,248.22CR
242.610	ACCURED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 66.95CR	267.80	267.80	\$ 66.95CR
242.620	ACCURED EMPLOYEE CONTRI-401(K) PLAN	\$ 13,524.08CR	54,104.54	54,112.88	\$ 13,532.42CR
242.630	ACCURED EMPLOYEE-401(K) PLAN LOANS	\$ 2,943.44CR	11,600.82	11,536.13	\$ 2,878.75CR
242.638	ACCURED EMPLOYEE-401(K) PLAN LOANS-ORACLE	\$ 381.42CR	762.84	762.84	\$ 381.42CR
242.650	ACCURED EMPLOYEE CONTRI-DEF COMP	\$ .00	.00	.00	\$ .00
242.700	ACCURED UNION DUES	\$ 960.49CR	801.56	642.63	\$ 801.56CR
242.800	ACCURED MISC LIABILITY-EMPLOYEES	\$ 1,300.85	1,273.61	1,547.14	\$ 1,027.32
242.808	ACCURED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 938.60CR	.00	.00	\$ 938.60CR
242.988	ACCURED LIABILITY-OTHER-ORACLE	\$ 1,130,187.78CR	.00	123,059.91	\$ 1,253,247.69CR
242.990	ACCURED LIABILITY-OTHER	\$ 652.85CR	40.37	.00	\$ 612.48CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	\$ .00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	\$ .00	.00	.00	\$ .00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	\$ .00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	\$ .00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.251	DEFERRED CREDIT-INCRMTL RESIDUAL VALUE	\$ .00	.00	.00	\$ .00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	\$ .00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	\$ .00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	\$ .00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ .00	.00	.00	\$ .00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 135,374,689.35CR	2,138,487.78	128,379.63	\$ 133,364,581.20CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 61,584,935.93CR	.00	94,041.04	\$ 61,678,976.97CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	\$ 2,058,406.04CR	.00	163,363.65	\$ 2,221,769.69CR
****		\$ 7,223,595.32	222,740,793.10	221,621,075.54	\$ 8,343,312.88



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	.00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	.00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	99,009.92	24,752.46	.00	123,762.38
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	34,659.04	8,664.74	.00	43,323.78
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	779,051.64	277,290.18	25,349.04	1,030,992.78
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	768,063.28	207,239.36	12,085.65	963,216.99
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	1,539,052.76	384,763.68	.00	1,923,816.44
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	3,723,029.72	180,757.20	.00	4,676,755.43
403.140	DEPR EXP-STEAM PLANT-WILSON	3,741,404.40	935,351.03	.00	4,676,755.43
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	1,650,989.48	412,747.13	.00	2,063,736.61
403.400	DEPR EXPENSE-GAS TURBINE	63,324.00	15,830.98	.00	79,154.98
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	582,625.45	222,549.21	.00	805,174.66
403.520	DEPR EXPENSE-TRANSMISSION-LINES	935,084.11	218,791.26	.00	1,153,875.37
403.700	DEPR EXPENSE-GENERAL PLANT	79,098.71	21,031.35	.00	100,130.06
404.080	AMORT OF DEFERRED PREOP-ORACLE	.00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	.00	37,032.72	.00	37,032.72
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	.00	116,249.80	.00	116,249.80
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	.00	.00	.00	.00
404.510	AMORTIZATION EXPENSE-STATIONS	283,303.19	12,317.53	.00	295,620.72
404.520	AMORTIZATION EXPENSE-LINES	23,527.17	1,022.93	.00	24,550.10
408.080	TAXES-OTHER-ORACLE	.00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	.00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	8,068.00	2,017.00	.00	10,085.00
408.111	TAXES-PROPERTY-CLEAN AIR-REID	2,656.00	664.00	.00	3,320.00
408.119	TAXES-PROPERTY-REID-CONTRA	10,724.00CR	.00	2,681.00	13,405.00CR
408.120	TAXES-PROPERTY-COLEMAN	35,500.00	8,875.00	.00	44,375.00
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	63,168.00	15,792.00	.00	78,960.00
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	98,668.00CR	.00	24,667.00	123,335.00CR
408.130	TAXES-PROPERTY-GAS TURBINE	1,620.00	405.00	.00	2,025.00
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	1,620.00CR	.00	405.00	2,025.00CR
408.140	TAXES-PROPERTY-GREEN	80,740.00	20,185.00	.00	100,925.00
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	30,868.00	7,717.00	.00	38,585.00
408.149	TAXES-PROPERTY-GREEN-CONTRA	47,524.00	.00	27,902.00	75,426.00
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	111,608.00CR	.00	27,902.00	139,510.00CR
408.159	TAXES-PROPERTY-STATIONS-CONTRA	47,524.00	11,881.00	.00	59,405.00
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	270,028.00	67,507.00	.00	337,535.00
408.169	TAXES-PROPERTY-LINES-CONTRA	270,028.00CR	.00	67,507.00	337,535.00CR
408.170	TAXES-PROPERTY-GENERAL PLANT	101,248.00	25,312.00	.00	126,560.00
408.179	TAXES-PROPERTY-GENERAL-CONTRA	101,248.00CR	.00	25,312.00	126,560.00CR
408.180	TAXES-PROPERTY-WILSON	270,228.00	67,557.00	.00	337,785.00
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	95,032.00	23,758.00	.00	118,790.00
408.189	TAXES-PROPERTY-WILSON-CONTRA	365,260.00CR	.00	91,315.00	456,575.00CR
408.190	TAXES-PROPERTY-HMPL	12,752.00	3,188.00	.00	15,940.00
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	32,076.00	8,019.00	.00	40,095.00
408.199	TAXES-PROPERTY-HMPL-CONTRA	44,828.00CR	.00	11,207.00	56,035.00CR
409.100	TAXES-FEDERAL INCOME	65,000.00	.00	.00	65,000.00
409.110	TAXES-STATE INCOME/FRANCHISE	910.00	2,341.98	.00	3,251.98
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	.00	.00	.00	.00
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	.00	.00	.00	.00
411.000	PROVISION FOR DEFERRED INCOME TAXES-CR	.00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	27,702.41CR	.00	.00	27,702.41CR
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	.00	.00	.00	.00
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	\$ .00	\$ .00	\$ .00	\$ .00
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	\$ .00	\$ .00	\$ .00	\$ .00
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	\$ .00	\$ .00	\$ .00
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	\$ .00	\$ .00	\$ .00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	\$ .00	\$ .00	\$ .00	\$ .00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 9,512.84CR	\$ .00	\$ 2,378.21	\$ 11,891.05CR
419.000	INTEREST & DIVIDEND INCOME	\$ 20,997.74CR	\$ .00	\$ 8,437.62	\$ 29,435.36CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	\$ 89,598.08CR	\$ .00	\$ 22,117.18	\$ 111,715.26CR
419.045	INTEREST & DIVIDEND INCOME-DEFEASD S/L	\$ .00	\$ .00	\$ .00	\$ .00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	\$ 255.88CR	\$ .00	\$ 90.24	\$ 346.12CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	\$ .00	\$ .00	\$ .00	\$ .00
421.000	MISCELLANEOUS NONOPERATING INCOME	\$ .00	\$ 992,046.57	\$ .00	\$ .00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
421.100	GAIN ON DISPOSITION OF PROPERTY	\$ .00	\$ .00	\$ .00	\$ .00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
421.200	LOSS ON DISPOSITION OF PROPERTY	\$ .00	\$ .00	\$ .00	\$ .00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ .00	\$ .00	\$ .00	\$ .00
425.045	AMORTIZATION-DEFEASD S/L GAIN	\$ 12,806.00CR	\$ .00	\$ .00	\$ 12,806.00CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	\$ .00	\$ .00	\$ .00	\$ .00
426.100	DONATIONS-LABOR	\$ .00	\$ .00	\$ .00	\$ .00
426.110	DONATIONS-EXPENSE	\$ 21,308.56	\$ .00	\$ .00	\$ 21,308.56
426.180	DONATIONS-EXPENSE-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
426.300	PENALTIES	\$ .00	\$ .00	\$ .00	\$ .00
426.380	PENALTIES	\$ .00	\$ .00	\$ .00	\$ .00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	\$ .00	\$ .00	\$ .00	\$ .00
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	\$ 3,436.60	\$ .00	\$ .00	\$ 3,436.60
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	\$ .00	\$ .00	\$ .00	\$ .00
426.500	OTHER DEDUCTIONS	\$ .00	\$ .00	\$ .00	\$ .00
426.580	OTHER DEDUCTIONS	\$ .00	\$ .00	\$ .00	\$ .00
427.110	INTEREST ON LONG-TERM DEBT-REID	\$ 188,153.50	\$ 43,871.15	\$ .00	\$ 232,024.65
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ 65,784.30	\$ 15,338.71	\$ .00	\$ 81,123.01
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ 1,279,929.84	\$ 298,396.68	\$ .00	\$ 1,578,326.52
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ 1,152,613.92	\$ 268,731.04	\$ .00	\$ 1,421,344.96
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ 74,983.68	\$ 17,483.71	\$ .00	\$ 92,467.39
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ 2,088,586.41	\$ 585,420.86	\$ .00	\$ 2,564,872.20
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ 902,504.00	\$ 252,987.61	\$ .00	\$ 1,108,333.17
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ 1,222,706.31	\$ 284,110.23	\$ .00	\$ 1,506,816.54
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ 1,016,681.15	\$ 238,215.50	\$ .00	\$ 1,254,896.65
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	\$ 180,169.88	\$ 42,171.35	\$ .00	\$ 222,341.23
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ 5,575,985.02	\$ 1,422,615.19	\$ .00	\$ 6,862,752.50
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ 2,264,776.10	\$ 577,812.22	\$ .00	\$ 2,787,410.64
427.310	INTEREST CHARGED TO CONST-CR-REID	\$ .00	\$ .00	\$ .00	\$ .00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	\$ .00	\$ .00	\$ .00	\$ .00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	\$ .00	\$ .00	\$ 2,519.00	\$ 2,519.00CR
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	\$ .00	\$ .00	\$ .00	\$ .00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	\$ .00	\$ .00	\$ .00	\$ .00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	\$ .00	\$ .00	\$ .00	\$ .00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	\$ .00	\$ .00	\$ .00	\$ .00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ 9,657.00CR	\$ .00	\$ .00	\$ 13,074.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ 39,417.00CR	\$ .00	\$ .00	\$ 27,079.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	\$ 40,366.00CR	\$ 23,464.00	\$ .00	\$ 75,497.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	\$ 18,333.00CR	\$ .00	\$ 612.00	\$ 18,945.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	.00	.00	.00	.00
428.000	AMORTIZATION-DEBT EXPENSE	17,572.13	4,539.47	.00	22,111.60
428.150	AMORTIZE LOSS - DEFERRED SALE/LEASEBACK	.00	.00	.00	.00
431.100	INTEREST EXPENSE-NRUCFC	.00	.00	.00	.00
431.200	INTEREST EXPENSE-COBANK	21,028.33	21,028.33	.00	42,056.66
431.300	INTEREST EXPENSE-OTHER	667.79	368.83	319.09	717.53
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
434.000	EXTRAORDINARY INCOME	.00	.00	.00	.00
435.000	EXTRAORDINARY DEDUCTIONS	.00	.00	.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	18,151,180.64CR	.00	4,134,538.28	22,285,718.92CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	147,624.31CR	.00	35,872.10	183,496.41CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	3,710,309.33CR	.00	941,737.63	4,652,046.96CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	2,174,848.66CR	.00	607,593.81	2,782,442.47CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	2,437,278.59CR	.00	618,140.82	3,055,419.41CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	548,132.76CR	.00	145,440.94	693,573.70CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	18,388.17CR	.00	4,751.98	23,140.15CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	159,945.55CR	.00	39,788.91	199,734.46CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	318,101.49CR	.00	68,113.91	386,215.40CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	368,913.05CR	.00	98,185.76	467,098.81CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00	.00	.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	135,828.91CR	.00	32,215.51	168,044.42CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	208,934.62CR	.00	41,769.32	250,703.94CR
447.129	SALES FOR RESALE-RUS-KE-ARMSTRONG EQUAL	43,376.55CR	.00	30,127.87	73,504.42CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00	.00	.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	529,230.33CR	.00	117,923.77	647,154.12CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	36,692.09CR	.00	8,038.77	44,730.86CR
447.134	SALES FOR RESALE-RUS-KE-KMMC, L.L.C.	12,731.72CR	.00	1,968.29	14,700.01CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	819,470.36CR	.00	229,429.35	1,048,899.71CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	441,702.76CR	.00	97,019.37	538,722.13CR
447.139	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	173,435.89CR	.00	44,164.74	217,600.63CR
447.140	SALES FOR RESALE-RUS-KE-DOTIKI #4	81,296.90CR	.00	21,026.89	102,323.79CR
447.151	SALES FOR RESALE-RUS-MC-RURAL	7,917,801.36CR	.00	1,532,680.85	9,450,482.21CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	9,830,430.07CR	.00	2,308,067.37	12,138,497.44CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	262,640.00CR	.00	62,389.34	316,370.14CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	103,037.00CR	.00	13,360.00	116,397.00CR
447.177	SALES FOR RESALE-RUS-SIPC	.00	.00	.00	.00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	137,429.00CR	.00	.00	137,429.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	1,760,881.00CR	.00	242,632.00	2,003,513.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00	.00	.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	91,512,221.27CR	2,284,338.80	26,133,268.45	115,361,150.92CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	302,114.44CR	34,600.23	123,572.68	391,086.89CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	8,934.70CR	.00	14,728.00	23,662.70CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00	.00	.00	.00
447.215	SALES FOR RESALE-OTHER-TVA	3,384,717.67CR	.00	837,523.80	4,222,241.47CR
447.220	SALES FOR RESALE-OTHER-HMP&L	.00	.00	.00	.00
447.230	SALES FOR RESALE-OTHER-SIGECO	.00	.00	.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.236	SALES FOR RESALE-OTHER-AMEREN UE	556,373.50CR	.00	.00	556,373.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	.00	.00	.00	.00
447.241	SALES FOR RESALE-OTHER-IG&E/KU	347,691.00CR	.00	12,279.00	359,970.00CR
447.242	SALES FOR RESALE-OTHER-MISO	11,316,789.09CR	.00	3,094,647.19	14,411,436.28CR
447.243	SALES FOR RESALE-OTHER-MISO ARS	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
447.244	SALES FOR RESALE-OTHER-PJM	1,069,442.04CR	.00	183,981.67	1,253,423.71CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	4,358,899.25CR	.00	297,634.25	4,656,533.50CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY,INC	.00	.00	.00	.00
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	81,705.00CR	.00	5,400.00	87,105.00CR
447.270	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	.00	.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	3,845,748.00CR	.00	526,917.00	4,372,665.00CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	.00	.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00	.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	3,591,838.50CR	.00	972,577.25	4,564,415.75CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	.00	.00	.00	.00
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	.00	.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	224,326.00CR	.00	50,903.00	275,229.00CR
454.000	RENT FROM ELECTRIC PROPERTY	10,250.00CR	.00	2,000.00	12,250.00CR
456.000	OTHER ELECTRIC REVENUES	64,837.45	1,709.81	.00	66,547.26
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES	24,606.82CR	.00	9,039.03	33,645.85CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	2,224.56CR	.00	574.68	2,799.24CR
456.100	OTHER ELEC REV-POWER SUPPLY	4,412,324.22CR	.00	1,102,370.88	5,514,695.10CR
456.101	OTHER ELEC REV - KENERGY	.00	.00	.00	.00
456.160	OTHER ELEC REV - SIPC	9,023.40CR	.00	.00	9,023.40CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00	.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00	.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00	.00	.00	.00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	99,397.80CR	.00	25,561.20	124,959.00CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	.00	.00	.00	.00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00	.00	.00	.00
456.201	OTHER ELEC REV - CINERGY	.00	.00	.00	.00
456.220	OTHER ELEC REV - HMP&L	15,262.50CR	.00	5,335.50	20,598.00CR
456.230	OTHER ELEC REV - SIGECO	.00	.00	.00	.00
456.240	OTHER ELEC REV - LGE	.00	.00	.00	.00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	.00	.00	.00	.00
456.270	OTHER ELEC REV - LEM	.00	.00	.00	.00
456.271	OTHER ELEC REV - LEM TIER 3	.00	.00	.00	.00
456.272	OTHER ELEC REV - LEM - OTHER	.00	.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00	.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	.00	.00	.00	.00
500.100	OPER SUPERVISION & ENG-LABOR-REID	85,264.54	27,221.14	.00	112,485.68
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	250.29	4.82	.00	255.11
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	493,056.70	127,304.11	.00	620,360.81
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	1,518.92	67.85	.00	1,586.77
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	582,214.95	190,226.14	.00	772,441.09
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	795.80	31.99	.00	827.79
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	236,739.50	69,398.00	.00	306,137.50
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	406.35	29.17	.00	435.52
501.100	FUEL-LABOR-REID	35,837.23	8,256.38	.00	44,093.61
501.110	FUEL-COAL-REID	2,017,173.45	80,843.57	.00	2,098,017.02
501.112	FUEL-COAL ADDITIVES-REID	15,421.41	3,725.41	.00	19,146.82
501.120	FUEL-EXPENSE-REID	14,236.76	3,836.92	.00	18,073.68
501.130	FUEL-OIL-REID	92,572.71	19,896.29	.00	112,469.00
501.140	FUEL-NATURAL GAS-REID	.00	.00	.00	.00
501.200	FUEL-LABOR-COLEMAN	483,130.61	121,750.70	.00	604,881.31

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
501.210	FUEL-COAL-COLEMAN	\$ 25,225,932.80	5,589,310.30	.00	\$ 30,815,243.10
501.220	FUEL-EXPENSE-COLEMAN	127,781.19	11,654.31	.00	139,435.50
501.241	FUEL-PROPANE-COLEMAN	131,849.87	61,589.48	.00	193,439.35
501.300	FUEL-LABOR-GREEN	361,862.27	69,339.35	.00	431,201.62
501.310	FUEL-COAL-GREEN	19,943,341.82	3,742,990.51	.00	23,686,332.33
501.312	FUEL-PETROLEUM COKE-GREEN	2,432,856.74	571,334.23	.00	3,004,190.97
501.320	FUEL-EXPENSE-GREEN	188,842.40	42,347.25	.00	231,189.65
501.330	FUEL-OIL-GREEN	445,674.89	186,433.43	.00	632,108.32
501.400	FUEL-LABOR-WILSON	407,363.16	98,250.24	.00	505,613.40
501.410	FUEL-COAL-WILSON	13,484,044.56	3,828,871.35	.00	17,312,915.91
501.412	FUEL-PETROLEUM COKE-WILSON	3,612,650.41	913,872.34	.00	4,526,522.75
501.420	FUEL-EXPENSE-WILSON	143,889.88	57,362.64	.00	201,252.52
501.430	FUEL-OIL-WILSON	610,781.69	957.29	.00	611,738.98
502.100	STEAM EXPENSES-LABOR-REID	109,032.43	58,459.31	.00	167,491.74
502.110	STEAM EXPENSES-EXPENSE-REID	71,921.17	8,065.89	.00	79,987.06
502.111	SCRUBBER/SOLID WASTE-EXPENSE-REID	.00	.00	.00	.00
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	7,358.09	1,796.59	.00	9,154.68
502.200	STEAM EXPENSES-LABOR-COLEMAN	691,175.30	313,753.04	.00	1,004,928.34
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	350,959.12	63,446.83	.00	414,405.95
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	688,744.28	117,289.17	.00	806,033.45
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	352,997.58	59,634.73	.00	412,632.31
502.300	STEAM EXPENSES-LABOR-GREEN	534,177.24	292,252.77	.00	826,430.01
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	110,823.90	27,991.70	.00	138,815.60
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	126,809.95	30,894.00	.00	157,703.95
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	177,458.56	42,161.39	.00	220,073.95
502.310	STEAM EXPENSES-EXPENSE-GREEN	369,237.84	89,232.81	.00	458,470.65
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	2,684,518.48	553,539.80	.00	3,238,058.28
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	633,814.91	123,040.42	.00	756,855.33
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	1,077.26	68.76	.00	1,146.02
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	735.83	167.42	.00	903.25
502.400	STEAM EXPENSES-LABOR-WILSON	624,752.47	282,725.49	.00	907,477.96
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	265,090.99	74,945.70	.00	340,036.69
502.410	STEAM EXPENSES-EXPENSE-WILSON	458,837.66	105,143.05	.00	563,980.71
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	2,105,094.61	563,928.57	.00	2,669,023.18
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	672,218.45	208,177.36	.00	880,395.81
502.415	STEAM EXPENSES-EXPENSE-NOX-WILSON	.00	.00	.00	.00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	.00	.00	.00	.00
505.100	ELECTRIC EXPENSES-LABOR-REID	81,234.54	20,290.63	.00	101,525.17
505.110	ELECTRIC EXPENSES-EXPENSE-REID	16,913.57	3,571.58	.00	20,485.15
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	502,896.72	136,257.56	.00	639,154.28
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	88,953.70	20,009.62	.00	108,963.32
505.300	ELECTRIC EXPENSES-LABOR-GREEN	495,319.69	148,294.53	.00	643,614.22
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	108,106.73	26,237.49	.00	134,344.22
505.400	ELECTRIC EXPENSES-LABOR-WILSON	359,030.11	88,163.92	.00	447,194.03
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	188,814.36	31,135.57	.00	219,949.93
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	18,424.16	3,391.38	42.58	21,815.54
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	87,469.44	24,658.31	.00	112,085.17
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	73,859.42	9,765.91	.00	83,625.33
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	333,056.29	126,893.48	.00	459,949.77
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	105,187.94	21,091.90	.00	126,279.84
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	505,965.12	136,617.52	276.74	642,305.90
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	119,127.57	32,721.47	.00	151,849.04
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 696,292.44	113,491.74	266.09	\$ 809,518.09
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 312,575.04	109,640.26	.00	\$ 422,215.30
507.100	RENTS-STEAM-REID	\$ .00	.00	.00	\$ .00
507.200	RENTS-STEAM-COLEMAN	\$ .00	.00	.00	\$ .00
507.300	RENTS-STEAM-GREEN	\$ .00	.00	.00	\$ .00
507.400	RENTS-STEAM-WILSON	\$ .00	.00	.00	\$ .00
509.100	ALLOWANCES-CLEAN AIR-REID	\$ 38,349.84	1,926.55	.00	\$ 40,276.39
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	\$ 18,036.08	7,201.28	.00	\$ 25,237.36
509.300	ALLOWANCES-CLEAN AIR-GREEN	\$ 16,306.76	4,568.81	.00	\$ 20,875.57
509.400	ALLOWANCES-CLEAN AIR-WILSON	\$ 58,418.72	17,922.30	.00	\$ 76,341.02
510.100	MAINT SUPERVISION & ENG-LABOR-REID	\$ 92,702.55	21,254.71	.00	\$ 113,957.26
510.110	MAINT SUPERVISION & ENG-EXPENSE-REID	\$ 506,841.06	118,069.27	.00	\$ 624,910.33
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	\$ 1,153.89	.00	.00	\$ 1,153.89
510.300	MAINT SUPERVISION & ENG-EXPENSE-COLEMAN	\$ 428,899.18	111,929.17	.00	\$ 540,828.35
510.310	MAINT SUPERVISION & ENG-EXPENSE-GREEN	\$ 24.17	.00	.00	\$ 24.17
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	\$ 160,237.27	38,171.85	.00	\$ 198,409.12
510.410	MAINT SUPERVISION & ENG-EXPENSE-WILSON	\$ 31.79	.00	.00	\$ 31.79
511.100	MAINT STRUCTURES-LABOR-REID	\$ 6,538.96	3,950.21	.00	\$ 10,489.17
511.110	MAINT STRUCTURES-EXPENSE-REID	\$ 31,715.29	5,998.46	.00	\$ 37,713.75
511.200	MAINT STRUCTURES-LABOR-COLEMAN	\$ 97,719.98	33,823.29	.00	\$ 131,543.27
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	\$ 141,401.14	53,038.88	.00	\$ 194,440.02
511.300	MAINT STRUCTURES-LABOR-GREEN	\$ 105,454.52	10,850.68	.00	\$ 116,305.20
511.310	MAINT STRUCTURES-EXPENSE-GREEN	\$ 106,178.72	61,250.20	.00	\$ 167,428.92
511.400	MAINT STRUCTURES-LABOR-WILSON	\$ 60,519.14	22,167.26	.00	\$ 82,686.40
511.410	MAINT STRUCTURES-EXPENSE-WILSON	\$ 110,299.17	118,700.09	.00	\$ 228,999.26
512.100	MAINT BOILER PLANT-LABOR-REID	\$ 115,253.85	41,863.33	.00	\$ 157,117.18
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	\$ 15,967.96	3,596.01	.00	\$ 19,563.97
512.110	MAINT BOILER PLANT-EXPENSE-REID	\$ 120,904.67	17,294.18	.00	\$ 138,198.85
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	\$ 54,283.33	7,236.84	.00	\$ 61,520.17
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	\$ 534,587.67	219,442.28	.00	\$ 754,029.95
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	\$ 133,930.36	13,590.58	.00	\$ 147,520.94
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	\$ 6,767.98	216.14	.00	\$ 6,984.12
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	\$ 1,056,383.65	173,107.47	.00	\$ 1,229,491.12
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 231,968.42	32,018.10	.00	\$ 263,986.52
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	\$ 17,459.78	4,324.27	.00	\$ 21,784.05
512.300	MAINT BOILER PLANT-LABOR-GREEN	\$ 562,488.43	264,420.59	.00	\$ 826,909.02
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 119,367.07	18,110.55	.00	\$ 137,477.62
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	\$ 88,711.67	7,304.07	.00	\$ 96,015.74
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	\$ 36,213.86	4,584.48	.00	\$ 40,798.34
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	\$ 131,670.64	20,274.60	.00	\$ 151,945.24
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	\$ 3,749.68	264.04	.00	\$ 4,013.72
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	\$ 767,592.89	596,617.82	.00	\$ 1,364,210.71
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 224,346.10	302,507.82	.00	\$ 526,853.92
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	\$ 110,476.97	39,019.94	.00	\$ 149,496.91
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	\$ 113,357.58	20,233.06	.00	\$ 133,590.64
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	\$ 86,447.91	9,706.51	.00	\$ 96,154.42
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	\$ 31,048.28	51,734.91	.00	\$ 82,783.19
512.400	MAINT BOILER PLANT-LABOR-WILSON	\$ 653,964.88	272,877.15	.00	\$ 926,842.03
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 235,290.89	72,404.63	.00	\$ 307,695.52
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	\$ 51,861.69	18,009.38	.00	\$ 69,871.07
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	\$ 23,673.05	4,840.24	.00	\$ 28,513.29
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	\$ 920,975.59	215,808.17	.00	\$ 1,136,783.76

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	\$ 320,397.87	81,226.15	.00	\$ 401,624.02
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	\$ 34,934.02	22,223.25	.00	\$ 57,157.27
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	\$ 6,741.02	168.05	.00	\$ 6,909.07
513.100	MAINT ELECTRIC PLANT-LABOR-REID	\$ 11,324.57	2,984.79	.00	\$ 14,309.36
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ 20,213.78	8,721.46	.00	\$ 28,935.24
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ 65,139.19	21,682.75	.00	\$ 86,821.94
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ 155,833.90	23,994.16	.00	\$ 179,828.06
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ 59,122.80	53,358.96	.00	\$ 112,481.76
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ 206,078.00	198,686.97	.00	\$ 404,764.97
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ 264,718.76	64,944.60	.00	\$ 329,663.36
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 137,108.19CR	15,144.80	.00	\$ 121,963.39CR
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 5,575.01	2,551.50	.00	\$ 8,126.51
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 5,121.78	1,913.73	.00	\$ 7,035.51
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 23,275.52	10,008.48	.00	\$ 33,284.00
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 69,584.66	.00	1,473.53	\$ 71,058.19
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 13,112.18	1,114.95	.00	\$ 14,227.13
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 51,413.05	10,963.92	.00	\$ 62,376.97
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 10,509.69	2,725.34	.00	\$ 13,235.03
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 38,681.52	30,480.67	.00	\$ 69,162.19
547.130	FUEL-OIL-GAS TURBINE	\$ 40,827.66	5,679.30	.00	\$ 46,506.96
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	.00	.00	\$ .00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 9,494.00	2,373.00	.00	\$ 11,867.00
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 9,179.16	760.91	.00	\$ 9,940.07
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 7,782.00	4,182.18	.00	\$ 11,964.18
555.110	PURCHASED POWER-SEPA	\$ 2,965,799.95	933,067.90	.00	\$ 3,898,867.85
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ .00	.00	.00	\$ .00
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ 11,921.49	.00	.00	\$ 11,921.49
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 10,130.00	.00	.00	\$ 10,130.00
555.142	PURCHASED POWER-MISO	\$ 1,876,353.16	1,495,062.10	.00	\$ 3,371,415.26
555.143	PURCHASED POWER-MISO ARS	\$ 84,603.39	25,371.38	.00	\$ 109,974.77
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 491,462.40	202,537.05	.00	\$ 693,999.45
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ .00	.00	.00	\$ .00
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 15,825,554.35	3,823,440.03	.00	\$ 19,648,994.38
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 3,018,768.49	637,315.78	.00	\$ 3,656,084.27
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ .00	.00	.00	\$ .00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ 98,280.00	.00	.00	\$ 98,280.00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	.00	.00	\$ .00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ 19,188.00	18,720.00	.00	\$ 37,908.00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ .00	.00	.00	\$ .00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ 80,752.00	.00	.00	\$ 80,752.00
555.188	PURCHASED POWER-RELIANT	\$ 660,715.85	163,126.30	.00	\$ 823,842.15
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.191	PURCHASED POWER-SMELTERS	\$ 19,848.99	.00	.00	\$ 19,848.99
555.192	PURCHASED POWER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00
555.194	PURCHASED POWER-FORTIS	\$ .00	.00	.00	\$ .00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	\$ .00	.00	.00	\$ .00
555.196	PURCHASED POWER-EDF TRADING N AMERICA	\$ 19,710.00	.00	.00	\$ 19,710.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	\$ .00	\$ .00	\$ .00	\$ .00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	\$ 14,840.00	\$ 7,500.00	\$ .00	\$ 22,340.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
555.250	PURCHASED POWER-MISO RESERVATION FEE	\$ 175,683.04	\$ 100,609.50	\$ .00	\$ 276,292.54
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	\$ 228,161.76	\$ 213,654.84	\$ 121,560.23	\$ 320,256.37
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	\$ 5,032,839.95	\$ 1,256,745.19	\$ .00	\$ 6,289,585.14
557.111	OTHER EXP - POWER SUPPLY	\$ .00	\$ .00	\$ .00	\$ .00
557.112	OTHER EXP - POWER SUPPLY MEMBER	\$ .00	\$ .00	\$ .00	\$ .00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	\$ .00	\$ .00	\$ .00	\$ .00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	\$ 95,054.13	\$ .00	\$ .00	\$ 95,054.13
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	\$ 886,922.02	\$ 163,363.65	\$ .00	\$ 1,050,285.67
560.100	OPER SUPERVISION & ENG-LINES-LABOR	\$ 132,449.12	\$ 32,797.32	\$ 23.28	\$ 165,223.16
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	\$ 5,659.86	\$ 1,272.45	\$ .00	\$ 6,932.31
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	\$ 108,907.83	\$ 26,157.13	\$ 22.67	\$ 135,042.29
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	\$ 4,622.18	\$ 1,841.26	\$ 287.38	\$ 6,176.06
561.100	LOAD DISPATCHING-LABOR	\$ 365,384.97	\$ 91,396.85	\$ 556.00	\$ 456,225.82
561.110	LOAD DISPATCHING-EXPENSE	\$ 50,278.81	\$ 3,332.74	\$ .00	\$ 53,611.55
562.100	STATION EXPENSES-LABOR	\$ 170,793.61	\$ 48,321.35	\$ 4.87	\$ 219,110.09
562.110	STATION EXPENSES-EXPENSE	\$ 158,835.22	\$ 45,681.72	\$ 3,067.17	\$ 201,449.77
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	\$ .00	\$ .00	\$ .00	\$ .00
563.100	OVERHEAD LINE EXPENSES-LABOR	\$ 70,545.21	\$ 16,460.25	\$ .00	\$ 87,005.46
563.110	OVERHEAD LINE EXPENSES-EXPENSE	\$ 291,127.22	\$ 73,628.19	\$ 2,929.65	\$ 361,825.76
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	\$ 1,063,736.00	\$ 464,657.90	\$ 213,170.95	\$ 1,315,222.95
566.100	MISC TRANSMISSION EXP-LINES-LABOR	\$ 50,692.11	\$ 9,805.69	\$ 2.42	\$ 60,495.38
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	\$ 23,777.26	\$ 4,409.80	\$ 94.18	\$ 28,092.88
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	\$ 52,358.97	\$ 10,301.68	\$ 2.75	\$ 62,657.90
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	\$ 17,799.89	\$ 5,851.09	\$ 107.96	\$ 23,543.02
567.200	RENTS-STATIONS	\$ 8,233.72	\$ 2,058.43	\$ .00	\$ 10,292.15
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	\$ 84,489.37	\$ 20,734.37	\$ 22.58	\$ 105,201.16
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	\$ 482.01	\$ 17.57	\$ .00	\$ 499.58
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	\$ 100,740.46	\$ 24,865.04	\$ 22.74	\$ 125,582.76
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	\$ 486.40	\$ 18.45	\$ .00	\$ 504.85
569.100	MAINT STRUCTURES-LABOR	\$ 85.34	\$ .00	\$ .00	\$ 85.34
569.110	MAINT STRUCTURES-EXPENSE	\$ 1,927.84	\$ 577.95	\$ .00	\$ 2,505.79
570.100	MAINT STATION EQUIPMENT-LABOR	\$ 427,837.66	\$ 92,949.14	\$ 12.04	\$ 520,774.76
570.110	MAINT STATION EQUIPMENT-EXPENSE	\$ 153,155.89	\$ 71,044.77	\$ 5,722.23	\$ 218,478.43
571.100	MAINT OVERHEAD LINES-LABOR	\$ 281,253.02	\$ 68,805.21	\$ 212.47	\$ 349,845.76
571.110	MAINT OVERHEAD LINES-EXPENSE	\$ 142,404.91	\$ 59,054.19	\$ 5,015.24	\$ 196,443.86
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	\$ 11,719.86	\$ 2,613.93	\$ .57	\$ 14,333.22
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	\$ 4,239.22	\$ 3,955.27	\$ 1,677.51	\$ 6,516.98
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	\$ 4,631.79	\$ 690.98	\$ .92	\$ 5,321.85
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	\$ 28,710.91	\$ 1,632.23	\$ 515.99	\$ 29,827.15
601.120	FUEL-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
602.110	STREAM EXPENSES-EXPENSE	\$ .00	\$ 677.00	\$ .00	\$ .00
606.110	MISC STAM POWER EXPENSE-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
610.110	MAINT SUPERVISION & ENG-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
624.110	PROPERTY INSURANCE-PRODUCTION	\$ .00	\$ 908.00	\$ .00	\$ .00
625.110	INJURIES & DAMAGES-O&M	\$ .00	\$ 446.00	\$ .00	\$ .00
700.100	OPER SUPERVISION & ENG-LABOR	\$ .00	\$ 1,589.36	\$ .00	\$ .00
700.110	OPER SUPERVISION & ENG-EXPENSE	\$ .00	\$ 22.34	\$ .00	\$ .00
701.120	FUEL-EXPENSE	\$ .00	\$ .00	\$ .00	\$ .00
702.110	STEAM EXPENSES-EXPENSE	\$ .00	\$ 12,664.28	\$ .00	\$ .00
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	\$ .00	\$ 8,317.00	\$ .00	\$ .00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
705.110	ELECTRIC EXPENSES-EXPENSE	.00	9,904.00	9,904.00	.00
706.100	MISC STRAM POWER EXPENSE-LABOR	.00	2,163.21	2,163.21	.00
706.110	MISC STRAM POWER EXPENSE-EXPENSE	.00	1,551.69	1,551.69	.00
710.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
711.110	MAINT STRUCTURES-EXPENSE	.00	.00	.00	.00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	59,796.07	59,796.07	.00
721.100	OFFICE SUPPLIES AND EXPENSES	.00	13,914.86	13,914.86	.00
723.100	OUTSIDE SERVICES EMPLOYED	.00	49,583.02	49,583.02	.00
724.110	PROPERTY INSURANCE-PRODUCTION	.00	22,383.72	22,383.72	.00
724.111	PROPERTY INSURANCE-CLEAN AIR	.00	8,317.00	8,317.00	.00
724.110	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	227.00	227.00	.00
725.110	INJURIES & DAMAGES-O&M	.00	184.55	184.55	.00
725.170	INJURIES & DAMAGES-A&G	.00	1,441.00	1,441.00	.00
726.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	.00	175.07	175.07	.00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	.00	2,984.57	2,984.57	.00
756.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	.00	121,560.23	121,560.23	.00
762.110	STATION EXPENSES-EXPENSE	.00	227.00	227.00	.00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	165,838.32	41,556.72	.00	207,395.04
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	13,113.78	3,991.93	.00	17,105.71
909.110	INFORMATION & INSTRUCTION ADV EXP	.00	.00	.00	.00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	.00	.00	.00	.00
913.110	ADVERTISING EXPENSE	4,274.17CR	11,695.60	.00	7,421.43
920.100	ADMINISTRATIVE AND GENERAL SALARIES	2,892,788.08	1,389,491.37	1,581,029.88	2,701,249.57
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	417,599.84	103,321.20	207.39	520,713.65
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	285,158.58	72,177.41	59.32	357,276.67
920.103	ADMIN & GENERAL SALARIES - GENERATION	37,144.45	6,916.68	7.35	44,053.78
920.183	ADMIN AND GENERAL SALARIES-ORACLE	1,803,776.01	437,230.43	.00	2,241,006.44
921.100	OFFICE SUPPLIES AND EXPENSES	1,368,541.86	648,611.99	238,078.17	1,779,075.68
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	112,974.87	10,927.69	15.43	123,887.13
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	328,769.70	4,849.37	55.12	333,563.95
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	289,895.09	3,827.95	3,399.22	290,323.82
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	249,976.76	54,500.72	.00	304,477.48
923.100	OUTSIDE SERVICES EMPLOYED	411,306.72	80,284.99	54,168.74	437,422.97
923.101	OUTSIDE SERVICES - POWER SUPPLY	67,823.88	19,599.20	4,455.00	82,968.08
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	46,125.00	9,465.00	.00	55,590.00
923.103	OUTSIDE SERVICES - GENERATION	22,749.04	22,115.84	51,721.97	6,857.09CR
923.104	OUTSIDE SERVICES - TRANSMISSION	355,878.19	32,141.88	522,328.41	134,308.34CR
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	292,759.55	95,763.50	.00	388,523.05
923.250	OUTSIDE SERVICES - MISO MEMBERSHIP	102,686.37	561,681.74	.00	664,368.11
924.110	PROPERTY INSURANCE-REID	.00	7,323.28	7,323.28	.00
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	.00	927.00	927.00	.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	35,344.00	35,344.00	.00
924.121	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	.00	11,099.00	11,099.00	.00
924.130	PROPERTY INSURANCE-GAS TURBINE	.00	1,968.00	1,968.00	.00
924.140	PROPERTY INSURANCE-GREEN	.00	42,369.00	42,369.00	.00
924.141	PROPERTY INSURANCE-CLEAN AIR-GREEN	.00	15,828.00	15,828.00	.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	19,177.00	19,177.00	.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	174.00	174.00	.00
924.170	PROPERTY INSURANCE-A&G	.00	3,315.00	3,315.00	.00
924.180	PROPERTY INSURANCE-WILSON	.00	54,180.00	54,180.00	.00
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	.00	24,247.00	24,247.00	.00
924.183	PROPERTY INSURANCE-ORACLE	.00	.00	.00	.00
925.100	INJURIES & DAMAGES-LABOR	21,260.34	.00	.00	21,260.34

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
925.110	INJURIES & DAMAGES-REID	.00	38.45	38.45	.00
925.120	INJURIES & DAMAGES-COLEMAN	.00	2,654.00	2,654.00	.00
925.140	INJURIES & DAMAGES-GREEN	.00	2,083.00	2,083.00	.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00	.00	.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00	.00	.00
925.170	INJURIES & DAMAGES-A&G	49,737.00	12,401.00	.00	62,138.00
925.180	INJURIES & DAMAGES-WILSON	.00	2,132.00	2,132.00	.00
925.183	INJURIES & DAMAGES-ORACLE	.00	.00	.00	.00
925.200	INJURIES & DAMAGES-EXPENSE	.00	.00	.00	.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	23,360.00	5,840.00	.00	29,200.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	185.00	185.00	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	58,672.23	3,170.72	159.47	61,683.48
928.100	REGULATORY COMMISSION EXPENSES	2,255.10	2,555.00	515.00	4,295.10
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	.00	.00	.00	.00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	.00	.00	.00	.00
928.250	REGULATORY COMMISSION EXPENSES-MISO	888.14	46,047.75	.00	46,935.89
930.100	GENERAL ADVERTISING EXPENSES-LABOR	.00	.00	.00	.00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	54,906.26	1,226.57	.00	56,132.83
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	71,500.00	.00	.00	71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	.00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	403,960.80	241,972.75	300.85	645,632.70
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	.00	16,754.00	.00	16,754.00
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	644.36	161.09	.00	805.45
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	22,329.47	2,953.32	.00	25,282.79
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	54,327.66	3,349.85	2,261.03	55,416.48
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	6,432.00	3,216.00	.00	9,648.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00
****		.00	271,733,407.53	271,733,407.53	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,917,562,553.92	6,045,580.05	4,319,716.14	\$1,919,288,417.83
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
101.100	ELECTRIC PLANT IN SERVICE-OTHER	7,192,784.06	.00	.00	7,192,784.06
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	10,016,123.77	.00	.00	10,016,123.77
107.000	CONSTRUCTION WORK IN PROGRESS	18,399,516.19	2,249,515.56	826,169.32	19,822,862.43
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	33,896,217.50	.00	23,074,352.38	10,821,865.12
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	14,796,753.63	25,409,361.17	5,915,363.76	34,290,751.04
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	818,166,361.09CR	4,376,232.87	6,042,450.28	819,832,578.50CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,589,762.03CR	.00	15,830.98	5,605,593.01CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	116,725,701.97CR	.00	441,340.22	117,167,042.19CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	7,639,422.46CR	.00	33,874.09	7,673,296.55CR
108.800	RETIREMENT WORK IN PROGRESS	188,538.02	36,864.63	280.64	225,122.01
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	47,886,143.34	3,622,903.51	.00	51,509,046.85
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	21,655,949.92CR	.00	146,066.74	21,802,016.66CR
111.500	ACCUM PROV FOR AMORT-TRANSMISSION-OTHER	320,170.82CR	.00	13,340.46	333,511.28CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,588,288.80	.00	.00	3,588,288.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	116,378.75	10,608.80	5,304.40	121,683.15
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	134,810,959.57	2,094.85	2,205,876.34	132,607,178.08
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	61,173,351.97	1,012,301.72	1,049,982.54	61,135,671.15
128.400	OTHER SPECIAL FUNDS-TRANSITION RESERVE	35,073,849.31	98,836.72	23,102.80	35,149,583.23
128.500	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	.00	.00	.00	.00
128.850	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	93,535.11	.61	523.08	93,012.64
128.860	OTHER SPECIAL FUNDS-MARITIME COM.	58,744.41	.38	.00	58,744.79
131.100	CASH-GENERAL	1,009.51	67,048,411.51	67,048,553.60	867.42
131.110	CASH-RIGHT OF WAY	1,000.00	.00	.00	1,000.00
131.180	CASH-ORACLE AP CLEARING	26,822.05	26,439,220.76	26,466,043.32	571,871.97
134.100	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	571,844.71	27.26	.00	571,871.97
135.000	WORKING FUNDS	3,725.00	.00	.00	3,725.00
135.080	WORKING FUNDS-ORACLE	.00	.00	.00	.00
136.000	TEMPORARY CASH INVESTMENTS	49,803,283.63	27,039,182.63	24,567,100.00	52,275,366.26
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	37,368,744.05	39,849,510.96	37,715,478.25	39,502,776.76
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	.00	.00	.00	.00
143.130	ACCTS REC-EMPLOYEES-OTHER	1,454.20	859.50	1,535.59	778.11
143.131	ACCTS REC-EMPLOYEES-W/C	.00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	8,447.45	1,165.20	975.94	8,636.71
143.180	ACCTS REC-OTHER-ORACLE	6,942.00	.00	.00	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	12,402.47	.00	960.48	11,441.99
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	2,544,362.73	851,087.06	1,458,387.54	1,937,062.25
143.420	ACCTS REC - WKE/TRANSMISSION	.00	.00	.00	.00
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	1,058,225.06	139,038.95	1,330,992.14	133,728.13CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
143.600	ACCTS REC-HMP&L-STA TWO OTHER	\$ 225,365.93	.00	32,670.00	\$ 192,695.93
143.700	ACCTS REC-L G & E LEASE	\$ 6,331.34CR	.00	.00	\$ 6,331.34CR
143.710	ACCT REC - WKE MEDICAL PREM	.00	.00	.00	.00
143.720	ACCTS REC - E.ON-US - UNWIND	\$ 93,778.59	.00	.00	\$ 93,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	.00	.00	.00	.00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	\$ 92,996.11	10,373.69	.00	\$ 103,369.80
143.740	ACCTS REC - HMP&L LEM REIMB	\$ 237.71CR	.00	.00	\$ 237.71CR
143.745	ACCTS REC - MISC LEM	\$ 51,551.04	.00	.00	\$ 51,551.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	.00	.00	.00	.00
151.110	FUEL STOCK-COAL-REID	\$ 651,417.54	.00	44,276.46	\$ 607,141.08
151.120	FUEL STOCK-COAL-COLEMAN	\$ 8,560,004.06	.00	1,380,296.05	\$ 7,179,708.01
151.130	FUEL STOCK-COAL-GREEN	\$ 3,883,394.01	958,121.50	.00	\$ 4,841,515.51
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	\$ 799,107.06	618,125.28	.00	\$ 1,417,232.34
151.140	FUEL STOCK-COAL-WILSON	\$ 3,197,507.00	1,244,855.05	.00	\$ 4,442,362.05
151.141	FUEL STOCK-COAL-IN TRANSIT-WILSON	.00	263,287.85	.00	\$ 263,287.85
151.150	FUEL STOCK-COAL-STATION TWO	\$ 8,607,994.03	.00	1,039,660.14	\$ 7,568,333.89
151.310	FUEL STOCK-OIL-REID/STATION TWO	\$ 107,112.42	.00	9,216.94	\$ 97,895.48
151.320	FUEL STOCK-OIL-GAS TURBINE	.00	.00	.00	.00
151.330	FUEL STOCK-OIL-GREEN	\$ 79,660.87	9,047.50	.00	\$ 88,708.37
151.340	FUEL STOCK-OIL-WILSON	\$ 1,055,177.42	.00	70,536.27	\$ 984,641.15
151.350	FUEL STOCK-OIL-STATION TWO	.00	.00	.00	.00
151.380	FUEL STOCK-OIL-GAS TURBINE	\$ 903,191.30	.00	310,623.82	\$ 592,567.48
151.520	FUEL STOCK-PROPANE-COLEMAN	\$ 38,061.29	.00	.00	\$ 38,061.29
151.730	FUEL STOCK-PETROL COKE-GREEN	\$ 2,136,582.51	.00	250,356.44	\$ 1,886,226.07
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	\$ 84,488.50	213,544.68	.00	\$ 298,033.18
151.740	FUEL STOCK-PETROL COKE-WILSON	\$ 7,231,554.00	.00	562,479.52	\$ 6,669,074.48
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	\$ 524,993.30	119,453.57	.00	\$ 644,446.87
151.750	FUEL STOCK-PETROL COKE-STATION TWO	.00	.00	.00	.00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	\$ 678,392.31	120,208.82	75,973.43	\$ 722,627.70
154.200	MATERIALS & SUPPLIES-PRODUCTION	\$ 18,781,456.60	61,174.83	.00	\$ 18,842,631.43
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	\$ 89,599.56	49,790.59	.00	\$ 139,390.15
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	\$ 85,579.85	.00	11,453.25	\$ 74,126.60
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	\$ 11,221.07	.00	9,294.54	\$ 1,926.53
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	\$ 2,915,510.97CR	36,449.59	.00	\$ 2,879,061.38CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	\$ 41,935.82	.00	.00	\$ 41,935.82
154.320	LIME STOCK-COLEMAN	.00	.00	.00	.00
154.330	LIME STOCK-GREEN	\$ 301,250.05	72,919.00	.00	\$ 374,169.05
154.340	LIME STOCK-WILSON	\$ 1,428,123.85	151,732.48	.00	\$ 1,579,856.33
154.900	MATERIALS & SUPPLIES-STATION TWO	\$ 163,423.99	.00	31,414.56	\$ 132,009.43
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	\$ 2,419,573.98	1,690.76	.00	\$ 2,421,264.74
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	\$ 619,996.98CR	.00	4,526.65	\$ 624,523.63CR
158.110	ALLOWANCE INVENTORY-SO2	\$ 2,635.20CR	16.14	.00	\$ 2,619.06CR
158.120	ALLOWANCE INVENTORY-NOX	\$ 817,269.66	.00	46,952.89	\$ 770,316.77
158.200	ALLOWANCES WITHHELD	.00	.00	.00	.00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	\$ 18,588.55CR	.00	4,107.71	\$ 22,696.26CR
165.100	PREPD INS- WRS COMP-ORACLE	\$ 2,586,726.97	27,066.17	264,575.39	\$ 2,349,217.75
165.218	PREPD INS- LTD-ORACLE	\$ 54,234.10CR	19,275.45	11,490.19	\$ 65,724.29CR
165.238	PREPD INS- LIFE-ORACLE	\$ 54,063.82CR	.00	30,406.57	\$ 65,194.94CR
165.248	PREPD INS-CAFETERIA PLAN/ORACLE	\$ 79,490.72CR	.00	16,183.88	\$ 95,674.60CR
165.298	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	\$ 170,074.16	.00	.00	\$ 170,074.16
165.300	PREPAYMENTS-AMEAC INSURANCE PREMIUMS	\$ 623,952.69	.00	17,079.00	\$ 606,873.69
165.310					

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	\$ 33,982.60	45,093.07	41,055.21	\$ 38,020.46
165.335	PREPAYMENTS-PURCHASING CARD (ELAN)-PLANT	\$ 155,000.00	.00	.00	\$ 155,000.00
165.340	PREPAYMENTS-STATE TAX	\$ 4,000.00	.00	4,000.00	.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	.00	.00	.00	.00
165.380	PREPAYMENTS-OTHER-ORACLE	.00	.00	.00	.00
171.000	INTEREST & DIVIDENDS RECEIVABLE	200.44	8,549.95	8,683.62	66.77
171.045	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	.00	.00	.00	.00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	.00	.00	.00	.00
171.200	INTEREST & DIV REC-ECONOMIC RESERVE	692,109.41	195,931.55	2,094.85	885,946.11
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	505,625.00	132,605.88	1.72	638,229.16
171.400	INTEREST & DIV REC-TRANSITION RESERVE	1,62,436.51	44,975.82	98,836.72	108,575.61
173.100	ACCURED UTILITY REVENUE - LEM TRANS	.00	.00	.00	.00
173.200	ACCURED UTILITY REVENUE - OTHER	.00	.00	.00	.00
174.200	ACCURED MISC REVENUE-V WACLAWEK	1,472.34	.00	.00	1,472.34
174.300	ACCURED MISC ASSET-SECURITY DEPOSIT	2,000.00	.00	.00	2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	659,686.77	.00	659,686.77	.00
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	633,330.47	.00	8,435.91	1,872,263.42
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	.00	.00	.00	.00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	123,678.98	14,774.68	.00	138,453.66
184.100	TRANSPORTATION EXPENSE-GAS & OIL	.02CR	15,926.80	15,926.82	.04CR
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	.00	.00	.00	.00
184.200	TRANSPORTATION EXPENSE-OTHER	.00	27,197.64	27,197.64	.00
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	.00	9,351.93	9,351.93	.00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	.00	329.23	329.23	.00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	.00	.00	.00	.00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	.00	.00	.00	.00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	.00	.00	.00	.00
184.338	TRANSPORTATION EXPENSE-VEHICLE 238	.00	917.46	917.46	.00
184.339	TRANSPORTATION EXPENSE-VEHICLE 239	.00	.00	.00	.00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	.00	.00	.00	.00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	.00	.00	.00	.00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	.00	1,088.47	1,088.47	.00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	.00	2,581.35	2,581.35	.00
184.400	CLEARING ACCOUNT - PURCHASING CARD	26,395.40	41,055.21	52,045.95	15,404.66
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	.72CR	.00	.00	.72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	.00	.00	.00	.00
184.819	IT SYSTEMS CLEARING-SYNMAT CREDIT	399.86CR	71,005.57	70,605.71	.00
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	26,256.59	89,594.68	104,790.30	11,060.97
184.980	OTHER-ALLC CLEARING WKE ONLY-ORACLE	1.55CR	.00	.11	1.66CR
186.080	DEFERRED DEBITS-ORACLE	526,861.34	.00	.00	526,861.34
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	177,195.38	.00	6,944.44	170,250.94
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	103,158.64	.00	2,083.33	101,075.31
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	.00	.00	.00	.00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	.00	.00	.00	.00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	.00	.00	.00	.00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	193,724.32	.00	460.26	193,264.06
186.800	DEFERRED DEBIT-MISO RSG CHARGES	73,410.71	67.10	.00	73,477.81
186.850	DEFERRED DEBIT-ICE STORM REPAIR	.00	.00	.00	.00
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	.00	.00	.00	.00
189.100	DEFERRED DEBIT-UNAMORTIZED LOSS 2001 PCB	.00	659,686.77	2,565.21	657,121.56
190.100	ACCUMULATED DEFERRED INCOME TAXES	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR	.00	.00	\$ 75.00CR
201.100	PATRONS CAPITAL CREDITS	\$ 495,639,318.00CR	.00	.00	\$ 495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	.00	.00	\$ 495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR	.00	.00	\$ 763,974.96CR
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ 9,560,925.00	.00	.00	\$ 9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	.00	.00	\$ 3,680,527.24CR
219.100	OPERATING MARGINS	\$ 251,616,737.26	.00	.00	\$ 251,616,737.26
219.110	AOCI-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	.00	.00	.00	.00
219.200	NONOPERATING MARGINS	\$ 636,124,626.33CR	.00	.00	\$ 636,124,626.33CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	.00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	\$ 142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RUS NOTE	.00	.00	.00	.00
224.360	RUS ARVP NOTE	\$ 563,859,131.59CR	.00	.00	\$ 563,859,131.59CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 111,233,965.94CR	.00	1,608,096.37	\$ 112,842,062.31CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 129,331.73CR	.00	6,630.50	\$ 135,962.23CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 387,856.70CR	1,339.42	3,397.70	\$ 389,914.98CR
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	.00	.00	.00	.00
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,137,366.80CR	21,015.69	46,966.81	\$ 3,163,317.92CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 3,222,947.00CR	.00	.00	\$ 3,222,947.00CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 10,753,847.02CR	6,431.94	74,307.11	\$ 10,821,722.19CR
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	\$ 21,786.96	139,554.67	161,434.14	\$ 92,51CR
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 605,946.02	555,115.12	441,327.56	\$ 719,733.58
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 1,433.09	9,764.83	11,177.09	\$ 20.83
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 43,863.81	39,190.47	30,712.65	\$ 52,341.63
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 77,156.54CR	2,713.18	7,182.72	\$ 81,626.08CR
231.100	NOTES PAYABLE - NRUCFC	\$ 97,817.00CR	602.44	20,528.31	\$ 117,742.87CR
231.200	NOTES PAYABLE-COBANK	.00	.00	.00	.00
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 10,000,000.00CR	.00	.00	\$ 10,000,000.00CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 415,574.26CR	40,018,053.60	40,025,288.03	\$ 422,808.69CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 2,859,364.84CR	.00	549,921.37	\$ 3,409,286.21CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 1,080,220.67	1,080,220.67	1,434,226.51	\$ 1,434,245.75CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-FCAR-ARS	\$ 1,466,149.78CR	1,416,503.05	783,570.14	\$ 833,216.87CR
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	.00	.00	.00	.00
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	\$ 24,610.69CR	.00	.00	\$ 24,610.69CR
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	.00	.00	.00	.00
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 67,731.71CR	.00	.00	\$ 67,731.71CR
232.400	ACTS PAY-HMP&L-STA TWO POWER BILLING	\$ 17,715,039.31CR	.00	308,845.90	\$ 18,023,885.21CR
232.485	ACCOUNTS PAYABLE-HMP&L STATION TWO-ORACL	\$ 1,022,115.04CR	.00	.00	\$ 1,022,115.04CR
232.601	ACTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 795,160.70CR	476.58	189,227.43	\$ 983,911.55CR
232.602	ACTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 2,294.11CR	10,435.05	11,589.05	\$ 3,448.11CR
232.605	ACTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 4,363.97CR	21,196.30	26,484.39	\$ 9,652.06CR
232.608	ACTS PAY-POSTRETIREMENT BENEFITS	\$ 423,721.00CR	.00	.00	\$ 423,721.00CR
232.681	ACTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	\$ 595,858.78CR	466,874.37	568,726.60	\$ 697,711.01CR
232.682	ACTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 116,859.62CR	1,111,906.25	99,465.43	\$ 104,418.80CR
232.700	ACTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ 184,875.18CR	.00	37,640.31	\$ 222,515.49CR
232.710	ACTS PAY-INCREMENTAL O&M	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	.00	.00	.00	.00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	.00	.00	.00	.00
232.900	ACCOUNTS PAYABLE-RETAINAGE	302,292.91CR	.00	23,068.95	325,361.86CR
235.000	CUSTOMER DEPOSITS	300,176.86CR	200,327.47	900,368.59	1,000,217.98CR
236.100	TAXES ACCRUED-PROPERTY	1,313,526.84CR	3,109.21	264,194.00	1,574,611.63CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	.00	.00	.00	.00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	38.47CR	.00	55.16	93.63CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	18,246.64	.00	1,550.43	16,696.21
236.300	TAXES ACCRUED-FICA	13,366.90CR	52,659.65	65,756.38	26,463.63CR
236.380	TAXES ACCRUED-FICA-ORACLE	58,406.76CR	297,335.60	217,822.61	21,106.23
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	79.32CR	.00	74.20	153.52CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	25,689.15	.00	2,640.05	23,049.10
236.500	TAXES ACCRUED-SALES & USE	13,843.23CR	81,776.90	15,685.17	52,248.50
236.580	TAXES ACCRUED-SALES & USE-ORACLE	121,108.26CR	17,481.85	.00	103,626.41CR
236.700	TAXES ACCRUED-FEDERAL INCOME	.00	.00	.00	.00
236.780	TAXES ACCRUED-INCOME-ORACLE	.00	.00	.00	.00
237.100	ACCRUED INTEREST-NRUCFC	.00	.00	.00	.00
237.141	ACCRUED INTEREST-SETTLEMENT PROMISSORY N	.00	.00	.00	.00
237.145	ACCRUED INTEREST-DEFEASD SALE/LEASEBACK	.00	.00	.00	.00
237.148	ACCRUED INTEREST-PMCC PROMISSORY NOTE	.00	.00	.00	.00
237.150	ACCRUED INTEREST-NEW RUS NOTE	.00	.00	.00	.00
237.160	ACCRUED INTEREST-RUS ARVP NOTE	5,408,923.91CR	336,115.07	3,040,577.03	8,113,385.87CR
237.200	ACCRUED INTEREST-COBANK	1,077,954.71CR	1,608,096.37	530,141.66	.00
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	41,378.33CR	2,137,636.05	20,350.01	61,728.34CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	1,218,584.19CR	99,003.00	1,202,928.48	283,876.62CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	25,045.57CR	.00	125,158.00	51,200.57CR
241.180	TAX COLLECTION PAYABLE-FED INCOME-ORACLE	152,787.99CR	471,512.20	318,724.21	.00
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	22,126.64CR	29,467.64	37,479.72	30,138.72CR
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	.00	.00	.00	.00
241.218	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	5,137.87CR	4,099.87	5,253.98	6,291.98CR
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	13,580.68	5,081.37	.00	18,662.05
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	77,229.20CR	120,219.71	126,193.48	83,202.97CR
241.300	TAX COLLECTIONS PAYABLE-FICA	13,352.57CR	52,520.25	65,616.98	26,449.30CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	.00	.00	.00	.00
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACLE	97,282.89CR	297,335.60	200,052.71	.00
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-OCPP	476.79CR	.00	231.60	708.39CR
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	.00	.00	.00	.00
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	130.32CR	.00	55.51	185.83CR
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-OC	.00	.00	.00	.00
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON-CITY	149.94CR	.00	64.13	214.07CR
241.440	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	7,811.31CR	6,220.75	7,863.83	9,454.39CR
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	99.18	.00	.00	99.18
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	5.57CR	.00	3.20	8.77CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	75.74CR	.00	13.99	89.73CR
241.470	TAX COLLECTIONS PAYABLE-CALDWELL-COUNTY	6.69CR	.00	2.13	8.82CR
241.480	TAX COLLECTIONS PAYABLE-DAVESS-COUNTY	15.24CR	.00	1.55	16.79CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	40.84CR	.00	19.68	60.52CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	.66CR	.00	1.95	2.61CR
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	2.51CR	.00	.00	2.51CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	66.24CR	.00	13.89	80.13CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	14.71CR	.00	8.17	22.88CR
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	33.85CR	.00	11.83	45.68CR
		18.55CR	8.46		26.99CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	73.00CR	.00	.00	73.00CR
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	34,073.33CR	.00	12,975.57	47,048.90CR
242.200	ACCRUED PAYROLL	102,057.46CR	1,363.638.58	1,369,145.16	107,564.04CR
242.280	ACCRUED VACATIONS-ORACLE	4,391.031.35CR	1,567,642.90	2,115,094.39	4,938,482.84CR
242.310	ACCRUED VACATIONS	1,204.436.01CR	78,642.34	72,209.01	1,198,002.68CR
242.318	ACCRUED VACATIONS-ORACLE	3,068,241.01CR	44,069.07	.00	3,024,171.94CR
242.320	ACCRUED HOLIDAYS	.00	38,427.88	.00	.00
242.328	ACCRUED HOLIDAYS-ORACLE	201,066.74CR	.00	97,634.56	298,701.30CR
242.332	ACCRUED OTHER OFF-DUTY-ORACLE	29,115.53	11,948.80	.00	41,064.33
242.334	ACCRUED INCENTIVE-ORACLE	.00	.00	.00	.00
242.338	ACCRUED SICK-ORACLE	204,610.44	.00	17,224.04	187,386.40
242.400	ACCRUED INSURANCE	4,543.00CR	.00	.00	4,543.00CR
242.410	ACCRUED SUPPLEMENTAL LIFE INSURANCE	41,302.00	6,649.45	2,304.40	45,647.05
242.418	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	28,610.07CR	.00	5,639.40	34,249.47CR
242.420	ACCRUED SUPPLEMENTAL LIFE INS-ORACLE	526.05CR	420.84	526.05	631.26CR
242.510	ACCRUED CANCER PLAN	3,435.43CR	8,351.81	10,132.48	5,216.10CR
242.518	ACCRUED CAFETERIA PLAN	7,817.64CR	8,191.64	.00	374.00
242.520	ACCRUED CAFETERIA PLAN-ORACLE	8,895.16CR	45,913.47	46,032.78	9,014.47CR
242.528	ACCRUED CREDIT UNION	.00	126,889.59	126,889.59	.00
242.530	ACCRUED CREDIT UNION-ORACLE	.00	.00	3,220.65	.00
242.538	ACCRUED UNITED FUND	6,458.30CR	20,726.65	.00	9,678.95CR
242.538	ACCRUED UNITED FUND-ORACLE	695.93	.00	.00	21,422.58
242.550	ACCRUED SURE & ACRE	961.61CR	.00	97.45	1,059.06CR
242.608	ACCRUED EMPLOYEE-401(K)-ORACLE	107,248.22CR	322,029.78	214,781.56	.00
242.610	ACCRUED EMPLOYEE CONTRI-SAVINGS PLAN	66.95CR	267.80	334.75	133.90CR
242.620	ACCRUED EMPLOYEE CONTRI-401(K) PLAN	13,532.42CR	54,141.22	67,685.18	27,076.38CR
242.630	ACCRUED EMPLOYEE-401(K) PLAN LOANS	2,878.75CR	11,523.17	14,451.67	5,807.25CR
242.638	ACCRUED EMPLOYEE-401(K) PLAN LOANS-ORACLE	381.42CR	1,243.18	861.76	.00
242.650	ACCRUED EMPLOYEE CONTRI-DEF COMP	.00	.00	.00	.00
242.700	ACCRUED UNION DUES	801.56CR	635.72	829.20	995.04CR
242.800	ACCRUED MISC LIABILITY-EMPLOYEES	1,027.32	1,936.43	1,791.67	1,172.08
242.808	ACCRUED MISC LIABILITY-EMPLOYEES-ORACLE	938.60CR	.00	.00	938.60CR
242.988	ACCRUED LIABILITY-OTHER-ORACLE	1,253,247.69CR	.00	119,090.23	1,372,337.92CR
242.990	ACCRUED LIABILITY-OTHER	612.48CR	.00	.00	612.48CR
253.020	DEFERRED CREDIT-SRPA ENERGY USAGE	.00	.00	.00	.00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	.00	.00	.00	.00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	.00	.00	.00	.00
253.200	DEFERRED CREDIT-LEASE INCOME	.00	.00	.00	.00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	.00	.00	.00	.00
253.251	DEFERRED CREDIT-INCRMNTRL RESIDUAL VALUE	.00	.00	.00	.00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	.00	.00	.00	.00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	.00	.00	.00	.00
253.380	DEFERRED CREDIT-OTHER-ORACLE	.00	.00	.00	.00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	.00	.00	.00	.00
254.200	OTHER REG LIAB-ECONOMIC RESERVE	133,364,581.20CR	2,537,655.00	128,542.99	130,955,469.19CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	61,678,976.97CR	.00	94,923.34	61,773,900.31CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PPA	2,221,769.69CR	.00	180,483.13	2,402,252.82CR
****		8,343,312.88	266,790,377.18	266,406,924.47	8,726,765.59



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	.00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	.00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	123,762.38	24,776.72	.00	148,539.10
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	43,323.78	8,677.68	.00	52,001.46
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	1,030,992.78	200,118.08	4,782.52	1,226,328.34
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	963,216.99	192,218.98	221.67	1,155,214.30
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	1,923,816.44	384,791.29	.00	2,308,607.73
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	903,786.92	180,757.63	.00	1,084,544.55
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	976,906.96	30,572.06	.00	5,623,090.33
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	2,063,736.61	444,139.47	20,940.48	2,486,935.60
403.510	DEPR EXPENSE-GAS TURBINE	79,154.98	15,830.98	.00	94,985.96
403.520	DEPR EXPENSE-TRANSMISSION-STATIONS	805,174.66	222,548.96	.00	1,027,723.62
403.520	DEPR EXPENSE-TRANSMISSION-LINES	1,153,875.37	218,791.26	.00	1,372,666.63
403.700	DEPR EXPENSE-GENERAL PLANT	100,130.06	19,852.73	.00	119,982.79
404.080	AMORT OF DEFERRED PREOP-ORACLE	.00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	.00	36,995.10	.00	.00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	.00	116,235.84	.00	.00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	.00	.00	.00	.00
404.510	AMORTIZATION EXPENSE-STATIONS	295,620.72	12,317.53	.00	307,938.25
404.520	AMORTIZATION EXPENSE-LINES	24,550.10	1,022.93	.00	25,573.03
408.080	TAXES-OTHER-ORACLE	.00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	.00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	10,085.00	2,017.00	.00	12,102.00
408.111	TAXES-PROPERTY-CLEAN AIR-REID	3,320.00	664.00	.00	3,984.00
408.119	TAXES-PROPERTY-REID-CONTRA	13,405.00CR	.00	2,681.00	16,086.00CR
408.120	TAXES-PROPERTY-COLEMAN	44,375.00	8,875.00	.00	53,250.00
408.121	TAXES-PROPERTY-CLEAN AIR-COLEMAN	78,960.00	15,792.00	.00	94,752.00
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	123,335.00CR	.00	24,667.00	148,002.00CR
408.130	TAXES-PROPERTY-GAS TURBINE	2,025.00	405.00	.00	2,430.00
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	2,025.00CR	.00	405.00	2,430.00CR
408.140	TAXES-PROPERTY-GREEN	100,925.00	20,185.00	.00	121,110.00
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	38,585.00	7,717.00	.00	46,302.00
408.149	TAXES-PROPERTY-GREEN-CONTRA	59,405.00	.00	27,902.00	167,412.00CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	59,405.00	11,881.00	.00	71,286.00
408.159	TAXES-PROPERTY-STATIONS-CONTRA	59,405.00CR	.00	11,881.00	71,286.00CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	337,535.00	67,507.00	.00	405,042.00
408.169	TAXES-PROPERTY-LINES-CONTRA	126,560.00	25,312.00	.00	151,872.00
408.170	TAXES-PROPERTY-GENERAL PLANT	337,785.00	67,557.00	.00	405,342.00
408.179	TAXES-PROPERTY-GENERAL-CONTRA	118,790.00	23,758.00	.00	142,548.00
408.180	TAXES-PROPERTY-WILSON	456,575.00CR	.00	91,315.00	547,890.00CR
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	15,940.00	3,188.00	.00	19,128.00
408.189	TAXES-PROPERTY-WILSON-CONTRA	40,095.00	8,019.00	.00	48,114.00
408.190	TAXES-PROPERTY-HMPL	56,035.00CR	.00	11,207.00	67,242.00CR
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	65,000.00	65,000.00	.00	130,000.00
408.199	TAXES-PROPERTY-HMPL-CONTRA	3,251.98	.00	.00	3,251.98
409.100	TAXES-FEDERAL INCOME	.00	.00	.00	.00
409.110	TAXES-STATE INCOME/FRANCHISE	.00	.00	.00	.00
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	.00	.00	.00	.00
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	.00	.00	.00	.00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	.00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	27,702.41CR	.00	.00	27,702.41CR
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	.00	.00	.00	.00
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	\$ .00	\$ .00	\$ .00	\$ .00
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	\$ .00	\$ .00	\$ .00	\$ .00
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	\$ .00	\$ .00	\$ .00
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	\$ .00	\$ .00	\$ .00	\$ .00
413.500	EXPENSES FROM ELEC PLANT LEASED TO OTHERS	\$ .00	\$ .00	\$ .00	\$ .00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	\$ 11,891.05CR	\$ .00	\$ 2,322.12	\$ 14,213.17CR
419.000	INTEREST & DIVIDEND INCOME	\$ 29,435.36CR	\$ .00	\$ 8,577.21	\$ 38,012.57CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	\$ 111,715.26CR	\$ .00	\$ 21,873.02	\$ 133,588.28CR
419.080	INTEREST & DIVIDEND INCOME-DEFEASD S/L	\$ .00	\$ .00	\$ .00	\$ .00
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	\$ 346.12CR	\$ .00	\$ 35.52	\$ 381.64CR
421.000	MISCELLANEOUS NONOPERATING INCOME	\$ .00	\$ .00	\$ .00	\$ .00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
421.100	MISCELLANEOUS NONOPERATING INCOME-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
421.180	GAIN ON DISPOSITION OF PROPERTY	\$ .00	\$ .00	\$ .00	\$ .00
421.200	GAIN ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
421.280	LOSS ON DISPOSITION OF PROPERTY	\$ .00	\$ .00	\$ .00	\$ .00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	\$ .00	\$ .00	\$ .00	\$ .00
425.045	AMORTIZATION-DEFEASD S/L GAIN	\$ 12,806.00CR	\$ .00	\$ .00	\$ 12,806.00CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	\$ .00	\$ .00	\$ .00	\$ .00
426.100	DONATIONS-LABOR	\$ .00	\$ 1,335.97	\$ 1,225.82	\$ 110.15
426.110	DONATIONS-EXPENSE	\$ 21,308.56	\$ .00	\$ .00	\$ 21,308.56
426.300	PENALTIES	\$ .00	\$ .00	\$ .00	\$ .00
426.380	PENALTIES	\$ .00	\$ .00	\$ .00	\$ .00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	\$ .00	\$ 1,226.93	\$ .00	\$ 1,226.93
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	\$ 3,436.60	\$ 2,260.77	\$ .00	\$ 5,697.37
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	\$ .00	\$ .00	\$ .00	\$ .00
426.500	OTHER DEDUCTIONS	\$ .00	\$ .00	\$ .00	\$ .00
426.580	OTHER DEDUCTIONS	\$ .00	\$ .00	\$ .00	\$ .00
427.110	INTEREST ON LONG-TERM DEBT-REID	\$ 232,024.65	\$ 44,124.48	\$ .00	\$ 276,149.13
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	\$ 81,123.01	\$ 15,415.02	\$ .00	\$ 96,538.03
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	\$ 1,578,326.52	\$ 308,137.34	\$ .00	\$ 1,886,463.86
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	\$ 1,421,344.96	\$ 270,496.95	\$ .00	\$ 1,691,841.91
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	\$ 92,467.39	\$ 17,576.39	\$ .00	\$ 110,043.78
427.140	INTEREST ON LONG-TERM DEBT-GREEN	\$ 2,564,872.20	\$ 588,707.07	\$ 105,616.09	\$ 3,047,963.18
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	\$ 1,108,333.17	\$ 254,388.66	\$ 45,635.69	\$ 1,317,086.14
427.150	INTEREST ON LONG-TERM DEBT-STATIONS	\$ 1,506,816.54	\$ 285,667.29	\$ .00	\$ 1,792,483.83
427.160	INTEREST ON LONG-TERM DEBT-LINES	\$ 1,254,896.65	\$ 239,544.56	\$ .00	\$ 1,494,441.21
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	\$ 222,341.23	\$ 42,534.04	\$ .00	\$ 264,875.27
427.180	INTEREST ON LONG-TERM DEBT-WILSON	\$ 6,862,752.50	\$ 1,430,457.03	\$ 131,465.53	\$ 8,161,744.00
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	\$ 2,787,410.64	\$ 580,999.56	\$ 53,397.76	\$ 3,315,012.44
427.310	INTEREST CHARGED TO CONST-CR-REID	\$ .00	\$ .00	\$ .00	\$ .00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	\$ .00	\$ .00	\$ .00	\$ .00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	\$ 2,519.00CR	\$ .00	\$ 5,627.00	\$ 8,146.00CR
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	\$ .00	\$ .00	\$ .00	\$ .00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	\$ .00	\$ .00	\$ .00	\$ .00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	\$ .00	\$ .00	\$ .00	\$ .00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	\$ .00	\$ .00	\$ .00	\$ .00
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	\$ 13,074.00CR	\$ .00	\$ 4,502.00	\$ 17,576.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	\$ 27,079.00CR	\$ .00	\$ 11,485.00	\$ 38,564.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	\$ 75,497.00CR	\$ .00	\$ 38,788.00	\$ 114,285.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	\$ 18,945.00CR	\$ .00	\$ 2,144.00	\$ 21,089.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	.00	.00	.00	.00
428.000	AMORTIZATION-DEBT EXPENSE	22,111.60	11,001.12	.00	33,112.72
428.150	AMORTIZE LOSS - DEFEASED SALE/LEASEBACK	.00	.00	.00	.00
431.100	INTEREST EXPENSE-NRUCFC	.00	.00	.00	.00
431.200	INTEREST EXPENSE-COBANK	42,056.66	20,350.01	.00	62,406.67
431.300	INTEREST EXPENSE-OTHER	717.53	368.59	308.80	777.32
431.308	INTEREST EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
434.000	EXTRAORDINARY INCOME	.00	.00	.00	.00
435.000	EXTRAORDINARY DEDUCTIONS	.00	.00	.00	.00
447.101	SALES FOR RESALE - RUS - KE - RURAL	22,285,718.92CR	.00	5,323,162.59	27,608,881.51CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	183,496.41CR	.00	36,818.46	220,314.87CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	4,652,046.96CR	.00	923,553.72	5,575,600.68CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	2,782,442.47CR	.00	603,721.29	3,386,163.76CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	3,055,419.41CR	.00	607,880.02	3,663,299.43CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	693,573.70CR	.00	139,043.67	832,617.37CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	23,140.15CR	.00	2,677.46	25,817.61CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	199,734.46CR	.00	44,423.77	244,158.23CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	386,215.40CR	.00	70,270.17	456,485.57CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	467,098.81CR	.00	106,333.77	573,432.58CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	.00	.00	.00	.00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	168,044.42CR	.00	32,360.73	200,405.15CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	250,703.94CR	.00	38,607.59	289,311.53CR
447.129	SALES FOR RESALE-RUS-KE-ARMSTRONG-EQUAL	73,504.42CR	.00	29,596.07	103,100.49CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	.00	.00	.00	.00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	647,154.12CR	.00	128,749.07	775,903.19CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	44,730.86CR	.00	8,937.03	53,667.89CR
447.134	SALES FOR RESALE-RUS-KE-KWMC, L.L.C.	14,700.01CR	.00	1,809.54	16,509.55CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	1,048,899.71CR	.00	238,569.12	1,287,468.83CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	538,722.13CR	.00	97,382.35	636,104.48CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	217,600.63CR	.00	42,349.10	259,949.73CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	102,323.79CR	.00	20,030.98	122,354.77CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	9,450,482.21CR	.00	1,963,540.04	11,414,022.25CR
447.151	SALES FOR RESALE-RUS-JP-RURAL	12,138,497.44CR	.00	3,063,638.54	15,202,135.98CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	316,370.14CR	.00	61,209.81	377,579.95CR
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	262,640.00CR	.00	43,700.00	262,640.00CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	116,397.00CR	.00	.00	160,097.00CR
447.177	SALES FOR RESALE-RUS-SIPC	.00	.00	.00	.00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	137,429.00CR	.00	.00	137,429.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	2,003,513.00CR	.00	291,639.00	2,295,152.00CR
447.190	SALES FOR RESALE-RUS-HEREC	.00	.00	.00	.00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	115,361,150.92CR	2,982,257.08	25,205,511.11	137,584,404.95CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	391,086.89CR	35,089.13	26,449.94	382,447.70CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	23,662.70CR	.00	.00	23,662.70CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	.00	.00	.00	.00
447.215	SALES FOR RESALE-OTHER-TVA	4,222,241.47CR	.00	80,649.48	4,302,890.95CR
447.220	SALES FOR RESALE-OTHER-HMP&L	.00	.00	.00	.00
447.230	SALES FOR RESALE-OTHER-SIGECO	.00	.00	.00	.00
447.235	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.236	SALES FOR RESALE-OTHER-AMEREN UE	556,373.50CR	.00	.00	556,373.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	.00	.00	.00	.00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	359,970.00CR	.00	42,017.00	401,987.00CR
447.242	SALES FOR RESALE-OTHER-MISO	14,411,436.28CR	.00	4,227,196.05	18,638,632.33CR
447.243	SALES FOR RESALE-OTHER-MISO ARS	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
447.244	SALES FOR RESALE-OTHER-PJM	1,253,423.71CR	.00	381,636.89	1,635,060.60CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	4,656,533.50CR	.00	1,097,603.00	5,754,136.50CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC	.00	.00	.00	.00
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	87,105.00CR	.00	.00	87,105.00CR
447.270	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	.00	.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	4,372,665.00CR	.00	138,203.25	4,510,868.25CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	.00	.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00	.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	4,564,415.75CR	.00	752,222.00	5,316,637.75CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	.00	.00	.00	.00
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	.00	.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	275,229.00CR	.00	.00	278,364.00CR
454.000	RENT FROM ELECTRIC PROPERTY	12,250.00CR	.00	3,135.00	14,250.00CR
456.000	OTHER ELECTRIC REVENUES	66,547.26	.00	138,591.65	72,044.39CR
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCILLARIES	33,645.85CR	.00	9,390.56	43,036.41CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	2,799.24CR	.00	556.14	3,355.38CR
456.100	OTHER ELEC REV-POWER SUPPLY	5,514,695.10CR	.00	1,102,370.88	6,617,065.98CR
456.101	OTHER ELEC REV - KENERGY	.00	.00	.00	.00
456.160	OTHER ELEC REV - SIPC	9,023.40CR	.00	4,121.80	13,145.20CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00	.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00	.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00	.00	.00	.00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	124,959.00CR	.00	25,698.57	150,657.57CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	.00	.00	.00	.00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00	.00	.00	.00
456.201	OTHER ELEC REV - CINERGY	.00	.00	.00	.00
456.220	OTHER ELEC REV - HMP&L	20,598.00CR	.00	1,956.00	22,554.00CR
456.230	OTHER ELEC REV - SIGECO	.00	.00	.00	.00
456.240	OTHER ELEC REV - LGE	.00	.00	.00	.00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	.00	.00	.00	.00
456.270	OTHER ELEC REV - LEM	.00	.00	.00	.00
456.271	OTHER ELEC REV - LEM TIER 3	.00	.00	.00	.00
456.272	OTHER ELEC REV - LEM - OTHER	.00	.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00	.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	.00	.00	.00	.00
500.100	OPER SUPERVISION & ENG-LABOR-REID	112,485.68	24,700.06	.00	137,185.74
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	255.11	69.99	.84	324.26
500.200	OPER SUPERVISION & ENG-LABOR-COLEMAN	620,360.81	128,488.39	.00	748,849.20
500.210	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	1,586.77	466.60	5.62	2,047.75
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	772,441.09	157,501.54	.00	929,942.63
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	827.79	466.61	5.62	1,288.78
500.400	OPER SUPERVISION & ENG-LABOR-WILSON	306,137.50	60,324.24	.00	366,461.74
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	435.52	419.91	5.05	850.38
501.100	FUEL-LABOR-REID	44,093.61	9,878.83	.00	53,972.44
501.110	FUEL-COAL-REID	2,098,017.02	309,088.66	.00	2,407,105.68
501.112	FUEL-COAL ADDITIVES-REID	19,146.82	2,249.00	.00	21,395.82
501.120	FUEL-EXPENSE-REID	18,073.68	5,909.23	.00	23,982.91
501.130	FUEL-OIL-REID	112,469.00	153,174.62	.00	265,643.62
501.140	FUEL-NATURAL GAS-REID	.00	.00	.00	.00
501.200	FUEL-LABOR-COLEMAN	604,881.31	112,112.38	.00	716,993.69

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH		ENDING BALANCE
			DEBIT	CREDIT	
501.210	FUEL-COAL-COLEMAN	\$ 30,815,243.10	6,142,377.51	.00	\$ 36,957,620.61
501.220	FUEL-EXPENSE-COLEMAN	\$ 139,435.50	74,403.52	.00	\$ 213,839.02
501.241	FUEL-PROPANE-COLEMAN	\$ 193,439.35	51,715.00	.00	\$ 245,154.35
501.300	FUEL-LABOR-GREEN	\$ 431,201.62	86,694.24	.00	\$ 517,895.86
501.310	FUEL-COAL-GREEN	\$ 23,686,332.33	4,544,749.43	.00	\$ 28,231,081.76
501.312	FUEL-PETROLEUM COKE-GREEN	\$ 3,004,190.97	699,172.28	.00	\$ 3,703,363.25
501.320	FUEL-EXPENSE-GREEN	\$ 231,189.65	41,095.00	.00	\$ 272,284.65
501.330	FUEL-OIL-GREEN	\$ 632,108.32	115,347.96	.00	\$ 747,456.28
501.400	FUEL-LABOR-WILSON	\$ 505,613.40	96,292.43	.00	\$ 601,905.83
501.410	FUEL-COAL-WILSON	\$ 17,312,915.91	3,280,186.86	.00	\$ 20,593,102.77
501.412	FUEL-PETROLEUM COKE-WILSON	\$ 4,526,522.75	1,134,340.27	.00	\$ 5,660,863.02
501.420	FUEL-EXPENSE-WILSON	\$ 201,252.52	20,540.86	.00	\$ 221,793.38
501.430	FUEL-OIL-WILSON	\$ 611,738.98	70,536.27	.00	\$ 682,275.25
502.100	STEAM EXPENSES-LABOR-REID	\$ 167,491.74	33,491.93	.00	\$ 200,983.67
502.110	STEAM EXPENSES-EXPENSE-REID	\$ 79,987.06	29,979.51	.00	\$ 109,966.57
502.111	SCRUBBER/SOLID WASTE-EXPENSE-REID	\$ .00	.00	.00	\$ .00
502.112	STEAM EXPENSES-WASTE-EXPENSE-AIR-REID	\$ 9,154.68	2,087.00	.00	\$ 11,241.68
502.200	STEAM EXPENSES-LABOR-COLEMAN	\$ 1,004,928.34	206,606.37	.00	\$ 1,211,534.71
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	\$ 414,405.95	52,998.21	.00	\$ 467,404.16
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	\$ 806,033.45	172,374.82	.00	\$ 978,408.27
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	\$ 412,632.31	146,312.18	.00	\$ 558,944.49
502.300	STEAM EXPENSES-LABOR-GREEN	\$ 826,430.01	162,970.43	.00	\$ 989,400.44
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	\$ 138,815.60	22,368.87	.00	\$ 161,184.47
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	\$ 157,703.95	34,953.83	.00	\$ 192,657.78
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	\$ 220,073.95	42,792.62	.00	\$ 262,866.57
502.310	STEAM EXPENSES-EXPENSE-GREEN	\$ 458,470.65	112,884.22	.00	\$ 571,354.87
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	\$ 3,238,058.28	647,357.86	.00	\$ 3,885,416.14
502.312	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	\$ 756,855.33	152,385.89	.00	\$ 909,241.22
502.313	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	\$ 1,146.02	236.76	.00	\$ 1,382.78
502.314	STEAM EXPENSES-LABOR-WILSON	\$ 903.25	202.19	.00	\$ 1,105.44
502.400	SCRUBBER/SOLID WASTE-LABOR-WILSON	\$ 907,477.96	176,133.19	.00	\$ 1,083,611.15
502.401	STEAM EXPENSES-EXPENSE-WILSON	\$ 340,036.69	65,406.93	.00	\$ 405,443.62
502.410	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	\$ 563,980.71	104,500.16	.00	\$ 668,480.87
502.411	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	\$ 2,669,023.18	734,872.04	.00	\$ 3,403,895.22
502.412	STEAM EXPENSES-EXP-REAGENT PREP-WILSON	\$ 880,395.81	209,533.47	.00	\$ 1,089,929.28
502.415	STEAM EXPENSES-EXP-WASTE TREAT-WILSON	\$ .00	.00	.00	\$ .00
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	\$ .00	.00	.00	\$ .00
505.100	ELECTRIC EXPENSES-LABOR-REID	\$ 101,525.17	20,479.05	.00	\$ 122,004.22
505.110	ELECTRIC EXPENSES-EXPENSE-REID	\$ 20,485.15	3,707.05	.00	\$ 24,192.20
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	\$ 639,154.28	129,913.60	.00	\$ 769,067.88
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	\$ 108,963.32	20,518.41	.00	\$ 129,481.73
505.300	ELECTRIC EXPENSES-LABOR-GREEN	\$ 643,614.22	123,001.32	.00	\$ 766,615.54
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	\$ 134,344.22	23,569.46	.00	\$ 157,913.68
505.400	ELECTRIC EXPENSES-LABOR-WILSON	\$ 447,194.03	80,908.24	.00	\$ 528,102.27
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	\$ 219,949.93	38,218.89	.00	\$ 258,168.82
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	\$ 11,815.54	4,259.94	.00	\$ 16,075.48
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	\$ 112,085.17	21,796.32	.00	\$ 133,881.49
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	\$ 83,625.33	23,127.15	.00	\$ 106,752.48
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	\$ 459,949.77	106,991.07	.00	\$ 566,940.84
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	\$ 126,279.84	26,868.67	.00	\$ 153,148.51
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	\$ 642,305.90	149,006.74	.00	\$ 791,312.64
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	\$ 151,849.04	33,596.38	.00	\$ 185,445.42
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	\$ 809,518.09	173,881.79	.00	\$ 983,399.88
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	\$ 422,215.30	100,643.03	.00	\$ 522,858.33
507.100	RENTS-STEAM-REID	.00	.00	.00	.00
507.200	RENTS-STEAM-COLEMAN	.00	.00	.00	.00
507.300	RENTS-STEAM-GREEN	.00	.00	.00	.00
507.400	RENTS-STEAM-WILSON	.00	.00	.00	.00
509.100	ALLOWANCES-CLEAN AIR-REID	40,276.39	8,443.97	.00	48,720.36
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	25,237.36	11,243.11	.00	36,480.47
509.300	ALLOWANCES-CLEAN AIR-GREEN	20,875.57	6,818.90	.00	27,694.47
509.400	ALLOWANCES-CLEAN AIR-WILSON	76,341.02	20,446.91	.00	96,787.93
510.100	MAINT SUPERVISION & ENG-LABOR-REID	113,957.26	23,246.42	.00	137,203.68
510.110	MAINT SUPERVISION & ENG-EXPENSE-REID	764.66	164.52	.00	929.18
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	624,910.33	123,556.38	.00	748,466.71
510.210	MAINT SUPERVISION & ENG-EXPENSE-COLEMAN	1,153.89	.00	.00	1,153.89
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	540,828.35	111,694.70	.00	652,523.05
510.310	MAINT SUPERVISION & ENG-EXPENSE-GREEN	24.17	1,431.41	.00	1,455.58
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	198,409.12	37,709.34	.00	236,118.46
510.410	MAINT SUPERVISION & ENG-EXPENSE-WILSON	31.79	.00	.00	31.79
511.100	MAINT STRUCTURES-LABOR-REID	10,489.17	1,480.56	.00	11,969.73
511.110	MAINT STRUCTURES-EXPENSE-REID	37,713.75	2,626.23	197.85	40,142.13
511.200	MAINT STRUCTURES-LABOR-COLEMAN	131,543.27	35,165.19	.00	166,708.46
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	194,440.02	60,123.88	595.60	253,968.30
511.300	MAINT STRUCTURES-LABOR-GREEN	116,305.20	37,659.21	.00	153,964.41
511.310	MAINT STRUCTURES-EXPENSE-GREEN	167,428.92	44,807.60	1,402.52	210,834.00
511.400	MAINT STRUCTURES-LABOR-WILSON	82,686.40	31,926.03	.00	114,612.43
511.410	MAINT STRUCTURES-EXPENSE-WILSON	228,999.26	95,542.76	148.47	324,393.55
512.100	MAINT BOILER PLANT-LABOR-REID	157,117.18	35,720.57	.00	192,837.75
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	19,563.97	4,750.40	.00	24,314.37
512.110	MAINT BOILER PLANT-EXPENSE-REID	138,198.85	43,848.72	.00	182,047.57
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	61,520.17	23,923.06	.00	85,443.23
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	754,029.95	143,340.03	.00	897,369.98
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	147,520.94	34,628.80	.00	182,149.74
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	6,984.12	1,515.11	.00	8,499.23
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	1,229,491.12	330,474.70	.00	1,559,965.82
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	263,986.52	110,387.91	.00	374,374.43
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	21,784.05	6,941.25	.00	28,725.30
512.300	MAINT BOILER PLANT-LABOR-GREEN	826,909.02	125,157.61	.00	952,066.63
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	137,477.62	20,978.80	.00	158,456.42
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	96,015.74	20,740.69	.00	116,756.43
512.303	MAINT BOILER PLT-LABOR-REAGENT PREP-GREEN	40,798.34	7,940.66	.00	48,739.00
512.304	MAINT BOIL PLT-LABOR-WASTE TREAT-GREEN	151,945.24	38,366.14	.00	190,311.38
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	4,013.72	264.04	.00	4,277.76
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	1,364,210.71	388,460.68	.00	1,752,671.39
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	526,853.92	18,144.83	.00	544,998.75
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	149,496.91	86,341.30	.00	235,838.21
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	133,590.64	15,277.80	.00	148,868.44
512.314	MAINT BOIL PLT-EXP-WASTE TREAT-GREEN	96,154.42	96,060.66	.00	192,215.08
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	82,783.19	.00	58.55	82,724.64
512.400	MAINT BOILER PLANT-LABOR-WILSON	926,842.03	153,959.90	.00	1,080,801.93
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	307,695.52	70,633.56	.00	378,329.08
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	69,871.07	13,651.05	.00	83,522.12
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	28,513.29	4,335.80	.00	32,849.09
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	1,136,783.76	222,778.61	.00	1,359,562.37

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	401,624.02	130,917.19	.00	532,541.21
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	57,157.27	6,251.45	.00	63,408.72
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	6,909.07	9,056.87	.00	15,965.94
513.100	MAINT ELECTRIC PLANT-LABOR-REID	14,309.36	1,986.81	.00	16,296.17
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	28,935.24	1,451.47	.00	30,386.71
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	86,821.94	25,820.49	.00	112,642.43
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	179,828.06	34,043.13	.00	213,871.19
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	112,481.76	27,221.80	.00	139,703.56
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	404,764.97	.00	14,869.43	389,895.54
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	329,663.36	69,893.24	.00	399,556.60
514.100	MAINT ELECTRIC PLANT-EXPENSE-WILSON	121,963.39CR	106,441.20	.00	15,522.19CR
514.110	MAINT MISC STEAM PLANT-LABOR-REID	8,126.51	2,994.27	.00	11,120.78
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	7,035.51	9,575.21	.00	16,610.72
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	33,284.00	12,433.48	.00	45,717.48
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	68,111.13	22,330.43	.00	90,441.56
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	14,227.13	2,252.54	.00	16,479.67
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	62,376.97	17,384.91	.00	79,761.88
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	13,235.03	2,746.51	.00	15,981.54
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	69,162.19	16,214.89	.00	85,377.08
547.130	FUEL-OIL-GAS TURBINE	46,506.96	2,839.60	.00	49,346.56
547.140	FUEL-NATURAL GAS-GAS TURBINE	.00	.00	.00	.00
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	11,867.00	2,373.00	.00	14,240.00
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	9,940.07	37,267.71	.00	47,207.78
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	11,964.18	179,233.53	.00	191,197.71
555.110	PURCHASED POWER-SEPA	3,898,867.85	500,400.07	.00	4,399,267.92
555.130	PURCHASED POWER-HEREC	.00	.00	.00	.00
555.135	PURCHASED POWER-LEM	.00	.00	.00	.00
555.136	PURCHASED POWER-LEM-ARBITRAGE	.00	.00	.00	.00
555.137	PURCHASED POWER-IG&E/KU	.00	.00	.00	.00
555.141	PURCHASED POWER-ENERGY AUTHORITY	11,921.49	.00	.00	11,921.49
555.142	PURCHASED POWER-MISO	10,130.00	.00	.00	10,130.00
555.143	PURCHASED POWER-MISO ARS	3,371,415.26	959,741.39	.00	4,331,156.65
555.144	PURCHASED POWER-FJM INTERCONNECTION	109,974.77	12,569.60	.00	122,544.37
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	693,999.45	94,119.51	.00	788,118.96
555.150	PURCHASED POWER-HMP&L STATION TWO	.00	.00	.00	.00
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	19,648,994.38	4,052,170.00	.00	23,701,164.38
555.155	PURCHASED POWER-SOUTHERN COMPANY	3,656,084.27	790,062.95	.00	4,446,147.22
555.170	PURCHASED POWER-SIGECO/VECTREN	.00	.00	.00	.00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	.00	.00	.00	.00
555.175	PURCHASED POWER-OGLETHORPE POWER	.00	.00	.00	.00
555.177	PURCHASED POWER-SIPC	.00	.00	.00	.00
555.179	PURCHASED POWER-WABASH VALLEY	98,280.00	.00	.00	98,280.00
555.183	PURCHASED POWER-ASSOC ELEC COOP	.00	.00	.00	.00
555.185	PURCHASED POWER-EAST KY POWER COOP	37,908.00	3,850.00	.00	41,758.00
555.187	PURCHASED POWER-CARGILL POWER MKT	80,752.00	16,016.00	.00	16,016.00
555.188	PURCHASED POWER-RELIANT	823,842.15	89,900.00	.00	80,752.00
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	.00	.00	.00	913,742.15
555.191	PURCHASED POWER-SMELTERS	19,848.99	.00	.00	19,848.99
555.192	PURCHASED POWER-MORGAN STANLEY	.00	.00	.00	.00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	.00	.00	.00	.00
555.194	PURCHASED POWER-FORTIS	.00	.00	.00	.00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	.00	.00	.00	.00
555.196	PURCHASED POWER-EDF TRADING N AMERICA	19,710.00	.00	.00	19,710.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	.00	.00	.00	.00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	22,340.00	.00	.00	22,340.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	.00	.00	.00	.00
555.250	PURCHASED POWER-MISO RESERVATION FEE	276,292.54	88,992.04	.00	365,284.58
556.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	320,256.37	604,695.41	531,310.45	393,641.33
557.110	OTHER EXP - POWER SUPPLY - ARBITRAGE	6,289,585.14	1,408,126.68	150,500.00	7,547,211.82
557.111	OTHER EXP - POWER SUPPLY	.00	.00	.00	.00
557.112	OTHER EXP - POWER SUPPLY MEMBER	.00	.00	.00	.00
557.113	OTHER EXP - POWER SUPPLY-DOMTAR CURTAILM	.00	.00	.00	.00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	95,054.13	.00	.00	95,054.13
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	1,050,285.67	180,483.13	.00	1,230,768.80
560.100	OPER SUPERVISION & ENG-LINES-LABOR	165,223.16	38,106.43	37.58	203,292.01
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	6,932.31	1,716.73	.00	8,649.04
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	135,042.29	30,035.87	23.29	165,054.87
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	6,176.06	2,477.27	.00	8,653.33
561.100	LOAD DISPATCHING-LABOR	456,225.82	105,188.85	396.10	561,018.57
561.110	LOAD DISPATCHING-EXPENSE	53,611.55	6,211.91	6,377.10	53,446.36
562.100	STATION EXPENSES-LABOR	219,110.09	56,470.37	.04	275,580.42
562.110	STATION EXPENSES-EXPENSE	201,449.77	47,991.19	538.09	248,902.87
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	.00	.00	.00	.00
563.100	OVERHEAD LINE EXPENSES-LABOR	87,005.46	15,132.13	.00	102,137.59
563.110	OVERHEAD LINE EXPENSES-EXPENSE	361,825.76	74,120.62	49.36	435,897.02
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	1,315,222.95	663,506.60	425,336.96	1,553,392.59
566.100	MISC TRANSMISSION EXP-LINES-LABOR	60,495.38	12,217.23	14.13	72,698.48
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	28,092.88	5,242.21	.00	33,335.09
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	62,657.90	13,621.29	14.32	76,264.87
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	23,543.02	13,528.87	.00	37,071.89
567.200	RENTS-STATIONS	10,292.15	2,058.43	.00	12,350.58
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	105,201.16	22,962.19	16.83	128,146.52
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	499.58	163.78	.00	663.36
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	125,582.76	27,857.50	19.55	153,420.71
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	504.85	163.78	.00	668.63
569.100	MAINT STRUCTURES-LABOR	85.34	24.61	.00	109.95
569.110	MAINT STRUCTURES-EXPENSE	2,505.79	1,060.10	.00	3,565.89
570.100	MAINT STATION EQUIPMENT-LABOR	520,774.76	116,029.59	20.86	636,783.49
570.110	MAINT STATION EQUIPMENT-EXPENSE	218,478.43	38,000.79	88.67	256,390.55
571.100	MAINT OVERHEAD LINES-LABOR	349,845.76	93,609.32	1.08	443,454.00
571.110	MAINT OVERHEAD LINES-EXPENSE	196,443.86	158,160.36	6,095.48	348,508.74
573.100	MAINT MISC TRANSMISSION FLT-LINE-LABOR	14,333.22	2,170.18	.32	16,503.08
573.110	MAINT MISC TRANSMISSION FLT-LINE-EXPENSE	6,516.98	1,590.76	475.84	7,631.90
573.200	MAINT MISC TRANSMISSION FLT-STA-LABOR	5,321.85	1,180.13	.58	6,501.40
573.210	MAINT MISC TRANSMISSION FLT-STA-EXPENSE	29,827.15	1,172.54	266.72	30,732.97
601.120	FUEL-EXPENSE	.00	.00	.00	.00
602.110	STEAM EXPENSES-EXPENSE	677.00	677.00	.00	.00
606.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	.00	.00	.00
610.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
624.110	PROPERTY INSURANCE-PRODUCTION	.00	908.00	.00	.00
625.110	INJURIES & DAMAGES-O&M	.00	446.00	.00	.00
700.100	OPER SUPERVISION & ENG-LABOR	.00	1,962.47	1,962.47	.00
700.110	OPER SUPERVISION & ENG-EXPENSE	.00	326.57	326.57	.00
701.120	FUEL-EXPENSE	.00	.00	.00	.00
702.110	STEAM EXPENSES-EXPENSE	.00	12,664.28	.00	.00
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	.00	8,317.00	8,317.00	.00



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
705.110	ELECTRIC EXPENSES-EXPENSE	.00	9,904.00	9,904.00	.00
706.100	MISC STEAM POWER EXPENSE-LABOR	.00	2,642.69	2,642.69	.00
706.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	368.03	368.03	.00
710.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
711.110	MAINT STRUCTURES-EXPENSE	.00	949.67	949.67	.00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	65,655.90	65,655.90	.00
721.100	OFFICE SUPPLIES AND EXPENSES	.00	48,906.81	48,906.81	.00
723.100	OUTSIDE SERVICES EMPLOYED	.00	6,956.29	6,956.29	.00
724.110	PROPERTY INSURANCE-PRODUCTION	.00	22,383.72	22,383.72	.00
724.111	PROPERTY INSURANCE-CLEAN AIR	.00	8,317.00	8,317.00	.00
724.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	227.00	227.00	.00
725.110	INJURIES & DAMAGES-O&M	.00	184.55	184.55	.00
725.170	INJURIES & DAMAGES-A&G	.00	1,441.00	1,441.00	.00
726.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	.00	23.40	23.40	.00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	.00	599.50	599.50	.00
756.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	.00	95,635.88	95,635.88	.00
762.110	STATION EXPENSES-EXPENSE	.00	227.00	227.00	.00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	207,395.04	44,600.82	9.24	251,986.62
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	17,105.71	3,371.41	7.02	20,470.10
909.110	INFORMATION & INSTRUCTION ADV EXP	.00	.00	.00	.00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	.00	.00	.00	.00
913.110	ADVERTISING EXPENSE	7,421.43	18,760.65	.00	26,182.08
920.100	ADMINISTRATIVE AND GENERAL SALARIES	2,701,249.57	597,419.70	507.67	3,298,161.60
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	520,713.65	121,777.97	94.28	642,397.34
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	357,276.67	80,851.89	95.31	438,033.25
920.103	ADMIN & GENERAL SALARIES - GENERATION	44,053.78	8,295.62	.00	52,349.40
920.183	ADMIN AND GENERAL SALARIES-ORACLE	2,241,006.44	455,767.27	.00	2,696,773.71
921.100	OFFICE SUPPLIES AND EXPENSES	1,779,075.68	672,147.08	242,644.08	2,208,578.68
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPLY	123,887.13	4,959.37	.00	128,846.50
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	333,563.95	163,994.61	.00	455,112.69
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	290,323.82	429.44	3.12	290,750.14
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	304,477.48	61,066.33	.00	365,543.81
923.100	OUTSIDE SERVICES EMPLOYED	437,422.97	51,694.22	.00	489,117.19
923.101	OUTSIDE SERVICES - POWER SUPPLY	82,968.08	48,585.85	5,416.65	126,137.28
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	55,590.00	9,325.00	.00	64,915.00
923.103	OUTSIDE SERVICES - GENERATION	6,857.09CR	523.08	1,263.25	7,597.26CR
923.104	OUTSIDE SERVICES - TRANSMISSION	134,308.34CR	26,027.10	.00	108,281.24CR
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	388,523.05	101,759.99	.00	490,283.04
923.250	OUTSIDE SERVICES - MISO MEMBERSHIP	664,368.11	49,111.65	.00	713,479.76
924.110	PROPERTY INSURANCE-REID	.00	7,323.28	.00	.00
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	.00	927.00	.00	.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	35,344.00	.00	.00
924.121	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	.00	11,099.00	.00	.00
924.130	PROPERTY INSURANCE-GAS TURBINE	.00	1,968.00	.00	.00
924.140	PROPERTY INSURANCE-GREEN	.00	42,369.00	.00	.00
924.141	PROPERTY INSURANCE-CLEAN AIR-GREEN	.00	15,828.00	.00	.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	19,177.00	.00	.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	174.00	.00	.00
924.170	PROPERTY INSURANCE-A&G	.00	3,315.00	.00	.00
924.180	PROPERTY INSURANCE-WILSON	.00	54,180.00	.00	.00
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	.00	24,247.00	.00	.00
924.183	PROPERTY INSURANCE-ORACLE	.00	.00	.00	.00
925.100	INJURIES & DAMAGES-LABOR	21,260.34	.00	.00	21,260.34

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
925.110	INJURIES & DAMAGES-REID	.00	38.45	38.45	.00
925.120	INJURIES & DAMAGES-COLEMAN	.00	2,654.00	2,654.00	.00
925.140	INJURIES & DAMAGES-GREEN	.00	2,083.00	2,083.00	.00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	.00	.00	.00	.00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	.00	.00	.00	.00
925.170	INJURIES & DAMAGES-A&G	.00	.00	.00	.00
925.180	INJURIES & DAMAGES-WILSON	62,138.00	12,401.00	2,132.00	74,539.00
925.183	INJURIES & DAMAGES-ORACLE	.00	2,132.00	.00	.00
925.200	INJURIES & DAMAGES-EXPENSE	.00	.00	.00	.00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	29,200.00	5,840.00	.00	35,040.00
926.110	EMPLOYEE PENSIONS & BENEFITS-STATIONS	.00	.00	.00	.00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	.00	.00	.00	.00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	.00	185.00	185.00	.00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	.00	.00	.00	.00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	61,683.48	122.88	.00	61,806.36
928.100	REGULATORY COMMISSION EXPENSES	4,295.10	538,318.42	.00	542,613.52
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	.00	.00	.00	.00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	.00	.00	.00	.00
928.250	REGULATORY COMMISSION EXPENSES-MISO	46,935.89	127,147.83	.00	174,083.72
930.100	GENERAL ADVERTISING EXPENSES-LABOR	.00	.00	.00	.00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	56,132.83	1,226.57	.00	57,359.40
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	71,500.00	.00	.00	71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	.00	.00	.00	.00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	645,632.70	120,918.89	2,575.00	763,976.59
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	.00	.00	.00	.00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	16,754.00	.00	.00	16,754.00
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	.00	.00	.00	.00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	.00	.00	.00	.00
931.100	RENTS-ADMINISTRATIVE & GENERAL	805.45	161.09	.00	966.54
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	.00	.00	.00	.00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	25,282.79	3,794.54	.00	29,077.33
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	.00	.00	.00	.00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	55,416.48	9,874.35	223.85	65,066.98
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	.00	.00	.00	.00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	9,648.00	.00	.00	9,648.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	.00	.00	.00	.00
****		.00	316,418,791.64	316,418,791.64	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
101.000	ELECTRIC PLANT IN SERVICE	\$1,919,288,417.83	5,611,062.70	11,270,000.65	\$1,913,629,479.88
101.080	ELECTRIC PLANT IN SERVICE-ORACLE	.00	.00	.00	.00
101.100	ELECTRIC PLANT IN SERVICE-OTHER	7,192,784.06	.00	.00	7,192,784.06
104.000	ELECTRIC PLANT LEASED TO OTHERS	.00	.00	.00	.00
105.000	ELECTRIC PLANT HELD FOR FUTURE USE	475,967.50	.00	.00	475,967.50
106.000	COMPLETED CONST NOT CLASSIFIED-ELECTRIC	10,016,123.77	.00	.00	10,016,123.77
107.000	CONSTRUCTION WORK IN PROGRESS	19,822,862.43	2,242,433.06	1,162,835.57	20,902,459.92
107.080	CONSTRUCTION WORK IN PROGRESS-ORACLE	10,821,865.12	140,805.46	.00	10,962,670.58
107.089	CONSTRUCTION WIP-ORACLE-CONTRA	34,290,751.04	1,376,952.63	5,497,817.66	30,169,886.01
107.100	CWIP-NONINCR CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.110	CWIP-INCREMENTL CAPITAL-BIG RIVERS CONTR	.00	.00	.00	.00
107.200	CWIP-NONINCR CAPITAL-WKE CONTR	.00	.00	.00	.00
107.210	CWIP-INCREMENTL CAPITAL-WKE CONTR	.00	.00	.00	.00
108.100	ACCUM PROV FOR DEPRECIATION-STEAM PLANT	819,832,578.50CR	11,308,342.69	8,408,046.75	816,932,282.56CR
108.400	ACCUM PROV FOR DEPRECIATION-GAS TURBINE	5,605,593.01CR	.00	15,830.98	5,621,423.99CR
108.500	ACCUM PROV FOR DEPRECIATION-TRANSMISSION	117,167,042.19CR	.00	441,463.57	117,608,505.76CR
108.700	ACCUM PROV FOR DEPRECIATION-GENERAL PLT	7,673,296.55CR	42,486.89	47,916.10	7,678,725.76CR
108.800	RETIREMENT WORK IN PROGRESS	225,122.01	5,629.19	.00	230,751.20
108.900	ACCUM PROV FOR DEPRECIATION-RETIREMENTS	51,509,046.85	6,007,073.36	.00	57,516,120.21
111.080	ACCUM PROV FOR AMORT-ORACLE	.00	.00	.00	.00
111.100	ACCUM PROV FOR AMORT-STATION TWO ASSETS	21,802,016.66CR	.00	146,066.74	21,948,083.40CR
111.500	ACCUM PROV FOR AMORT-TRANSMISSION-OTHER	333,511.28CR	.00	13,340.46	346,851.74CR
111.900	ACCUM PROV FOR AMORT-RETIREMENTS	1,867,112.92	.00	.00	1,867,112.92
123.100	PATRONAGE CAPITAL FROM ASSOC COOPERATIVE	3,588,288.80	.00	.00	3,588,288.80
123.230	OTHER INVESTMENTS IN ASSOC ORGANIZATIONS	684,993.00	.00	.00	684,993.00
124.000	OTHER INVESTMENTS	15,333.85	.00	.00	15,333.85
124.500	LONG TERM INVESTMENTS	.00	.00	.00	.00
128.045	OTHER SPECIAL FUNDS-DS/L RES INVESTMENTS	.00	.00	.00	.00
128.100	OTHER SPECIAL FUNDS-DEFERRED COMP	121,683.15	10,608.80	.00	132,291.95
128.200	OTHER SPECIAL FUNDS-ECONOMIC RESERVE	132,607,178.08	65,998,950.51	67,811,545.28	130,794,583.31
128.300	OTHER SPECIAL FUNDS-RURAL ECONOMIC RES	61,135,671.15	.00	31,559.57	61,104,111.58
128.400	OTHER SPECIAL FUNDS-STATION TWO O&M FUND	35,149,583.23	41,477.28	23,822.11	35,167,238.40
128.500	OTHER SPECIAL FUNDS-CAFETERIA PLAN/ORACL	400,000.00	.00	.00	400,000.00
128.600	OTHER SPECIAL FUNDS-RUS COUNSEL-UNWIND	93,012.64	.63	.00	90,694.66
128.850	OTHER SPECIAL FUNDS-MARITIME COM.	58,744.79	.40	2,318.61	58,745.19
128.860	CASH-GENERAL	867.42	76,634,659.44	76,634,533.00	993.86
131.100	CASH-RIGHT OF WAY	1,000.00	.00	.00	1,000.00
131.110	CASH-ORACLE AP CLEARING	571,871.97	26,487,088.84	26,487,172.81	84,48CR
131.180	SPECIAL DEPOSIT-TVA TRANS. RESERVATION	3,725.00	57.80	.00	571,929.77
134.100	WORKING FUNDS	.00	.00	.00	3,725.00
135.080	TEMPORARY CASH INVESTMENTS	52,275,366.26	25,997,039.06	32,557,300.00	45,715,105.32
142.100	CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	39,502,776.76	42,480,800.16	39,782,513.50	42,201,063.42
142.280	CUSTOMER ACCOUNTS RECEIVABLE-ORACLE	.00	.00	.00	.00
143.130	ACCTS REC-EMPLOYEES-OTHER	778.11	676.11	1.16	1,453.06
143.131	ACCTS REC-EMPLOYEES-W/C	.00	.00	.00	.00
143.132	ACCTS REC-EMP COMPUTER ASSISTANCE PROGRAM	8,636.71	.00	661.88	7,974.83
143.180	ACCTS REC-OTHER-ORACLE	6,942.00	.00	.00	6,942.00
143.182	ACCTS REC-EMP COMPUTER ASSIT PROG-ORACLE	11,441.99	.00	1,005.88	10,436.11
143.200	OTHER ACCOUNTS RECEIVABLE-MISCELLANEOUS	1,937,062.25	43,146.97	139,186.85	1,841,022.37
143.420	ACCTS REC - WKE/TRANSMISSION	.00	.00	.00	.00
143.500	ACCTS REC-HMP&L-STA TWO OPERATION BILL	133,728.13CR	1,575,656.38	934,132.69	507,795.56

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
143.600	ACCTS REC-HMP&L-STA TWO OTHER	192,695.93	.00	32,558.65	160,137.28
143.700	ACCTS REC-L G & E LEASE	6,331.34CR	.00	.00	6,331.34CR
143.710	ACCT REC - WKE MEDICAL PREM	.00	.00	.00	.00
143.720	ACCTS REC - E.ON-US - UNWIND	93,778.59	.00	.00	93,778.59
143.725	ACCTS REC - E.ON-US - UNWIND-ADD'L	.00	.00	.00	.00
143.730	ACCTS REC - E.ON-US-HMP&L LITIGATION	103,369.80	11,999.36	.00	115,369.16
143.740	ACCTS REC - HMP&L LEM REIMB	237.71CR	.00	.00	237.71CR
143.745	ACCTS REC - MISC LEM	51,551.04	.00	.00	51,551.04
143.800	ACCTS REC-WKE PROPERTY TAXES ON LEASED A	.00	.00	.00	.00
151.110	FUEL STOCK-COAL-REID	607,141.08	.00	107,282.49	499,858.59
151.120	FUEL STOCK-COAL-COLEMAN	7,179,708.01	56,884.04	.00	7,236,592.05
151.130	FUEL STOCK-COAL-GREEN	4,841,515.51	.00	679,073.77	4,162,441.74
151.131	FUEL STOCK-COAL-IN TRANSIT-GREEN	1,417,232.34	345,466.09	.00	1,762,698.43
151.140	FUEL STOCK-COAL-WILSON	4,442,362.05	.00	862,843.47	3,579,518.58
151.141	FUEL STOCK-COAL-IN TRANSIT-WILSON	263,287.85	.00	263,287.85	.00
151.150	FUEL STOCK-COAL-STATION TWO	7,568,333.89	.00	982,912.92	6,585,420.97
151.310	FUEL STOCK-OIL-REID/STATION TWO	97,895.48	28,060.30	.00	125,955.78
151.320	FUEL STOCK-OIL-GAS TURBINE	.00	.00	.00	.00
151.330	FUEL STOCK-OIL-GREEN	88,708.37	.00	22,325.53	66,382.84
151.340	FUEL STOCK-OIL-WILSON	984,641.15	.00	59,240.77	925,400.38
151.350	FUEL STOCK-OIL-STATION TWO	.00	.00	.00	.00
151.380	FUEL STOCK-OIL-GAS TURBINE	592,567.48	.00	121,414.98	471,152.50
151.390	FUEL STOCK-NATURAL GAS-GAS TURBINE	.00	25,886.29	.00	25,886.29
151.520	FUEL STOCK-PROPANE-COLEMAN	38,061.29	.00	.00	38,061.29
151.730	FUEL STOCK-PETROL COKE-GREEN	1,886,226.07	124,108.63	.00	2,010,334.70
151.731	FUEL STOCK-PET COKE-IN TRANSIT-GREEN	6,298,033.18	.00	186,833.55	111,199.63
151.740	FUEL STOCK-PETROL COKE-WILSON	6,669,074.48	.00	869,982.59	5,799,091.89
151.741	FUEL STOCK-PET COKE-IN TRANSIT-WILSON	644,446.87	173,935.54	.00	818,382.41
151.750	FUEL STOCK-PETROL COKE-STATION TWO	.00	.00	.00	.00
154.100	MATERIALS & SUPPLIES-TRANSMISSION	722,627.70	60,010.38	74,485.07	708,153.01
154.200	MATERIALS & SUPPLIES-PRODUCTION	18,842,631.43	84,714.38	.00	18,927,345.81
154.220	MATERIALS & SUPPLIES-PROD-VENDOR FAB-WIP	139,390.15	.00	9,369.05	130,021.10
154.230	MATERIALS & SUPPLIES-PROD-SELF FAB PARTS	74,126.60	4,063.43	.00	78,190.03
154.235	MATERIALS & SUPPLIES-STAT TWO-SELF FAB P	1,926.53	638.66	.00	2,565.19
154.240	MATERIALS & SUPPLIES-OBSOLESCENCE RESERV	2,879,061.38CR	97,025.65	.00	2,782,035.73CR
154.245	MATERIALS & SUPPLIES-OBSOLESCENCE RES-ST	41,935.82	174.96	.00	42,110.78
154.250	MATERIAL & SUPPLIES-PRODUCTION-CLEARING	.00	.00	.00	.00
154.320	LIME STOCK-COLEMAN	374,169.05	19,374.11	.00	393,543.16
154.330	LIME STOCK-GREEN	1,579,856.33	.00	51,238.52	1,528,617.81
154.340	LIME STOCK-WILSON	132,009.43	62,727.34	.00	194,736.77
154.900	MATERIALS & SUPPLIES-STATION TWO	2,421,264.74	51,761.34	.00	2,473,026.08
154.910	MATERIALS & SUPPLIES-STATION TWO-CITY	624,523.63CR	.00	13,319.03	637,842.66CR
154.925	MATERIALS & SUPPLIES-STAT TWO-VENDOR FAB	2,619.06CR	137.91	.00	2,481.15CR
158.110	ALLOWANCE INVENTORY-SO2	770,316.77	.00	62,169.21	708,147.56
158.120	ALLOWANCE INVENTORY-NOX	.00	.00	.00	.00
158.200	ALLOWANCES WITHHELD	.00	.00	.00	.00
163.080	STORES EXPENSE UNDISTRIBUTED-ORACLE	22,696.26CR	7,912.56	.00	14,783.70CR
165.100	PREPAYMENTS-INSURANCE	2,349,217.75	27,321.24	.00	2,119,766.39
165.218	PREPD INS- WKRS COMP-ORACLE	65,724.29CR	68,980.77	.00	134,705.06CR
165.238	PREPD INS- LTD-ORACLE	65,194.94CR	18,977.16	.00	75,392.60CR
165.248	PREPD INS- LIFE-ORACLE	95,674.60CR	.00	15,527.71	111,202.31CR
165.298	PREPAYMENTS-CAFETERIA PLAN/ORACLE	170,074.16	4,783.34	.00	174,857.50
165.300	PREPAYMENTS-EMPLOYER CONTRIB-RETIREMENT	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
165.310	PREPAYMENTS-AMBAC INSURANCE PREMIUMS	606,873.69	.00	17,648.30	589,225.39
165.330	PREPAYMENTS-PURCHASING CARD (ELAN)	38,020.46	46,622.77	39,388.63	45,254.60
165.335	PREPAYMENTS-PURCHASING CARD (ELAN) - PLANT	155,000.00	.00	.00	155,000.00
165.340	PREPAYMENTS-STATE TAX	.00	.00	.00	.00
165.350	PREPAYMENTS-FEDERAL INCOME TAX	.00	.00	.00	.00
165.380	PREPAYMENTS-OTHER-ORACLE	.00	.00	.00	.00
171.000	INTEREST & DIVIDENDS RECEIVABLE-DEF S/L	66.77	9,607.96	9,739.55	64.82CR
171.045	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	.00	.00	.00	.00
171.080	INTEREST & DIVIDENDS RECEIVABLE-ORACLE	.00	.00	.00	.00
171.200	INTEREST & DIV ECONOMIC RESERVE	885,946.11	180,507.97	800,220.51	266,233.57
171.300	INTEREST & DIV REC-RURAL ECONOMIC RES	638,229.16	126,770.84	.00	765,000.00
171.400	INTEREST & DIV REC-TRANSITION RESERVE	108,575.61	45,957.84	41,477.28	113,056.17
173.100	ACCRUED UTILITY REVENUE - LEM TRANS	.00	.00	.00	.00
173.200	ACCRUED UTILITY REVENUE - OTHER	.00	.00	.00	.00
174.200	ACCRUED MISC REVENUE-V WACLAWEK	1,472.34	.00	.00	1,472.34
174.300	ACCRUED MISC ASSET-SECURITY DEPOSIT	2,000.00	.00	.00	2,000.00
181.100	UNAMORT DEBT EXP-2001 PCB REFUND'G \$83.3	.00	.00	.00	.00
181.200	UNAMORT DEBT EXP-2010 PCB REFUND'G \$83.3	1,872,263.42	68,593.24	7,043.72	1,933,812.94
182.350	OTHER REG ASSET-NON-SMELTER NON-FAC PPA	.00	.00	.00	.00
183.000	PRELIM SURVEY & INVESTIGATION CHARGES	138,453.66	7,512.59	.00	145,966.25
184.100	TRANSPORTATION EXPENSE-GAS & OIL	.04CR	6,850.57	6,850.52	.01
184.180	TRANSPORTATION EXPENSE-GAS & OIL-ORACLE	.00	.00	.00	.00
184.200	TRANSPORTATION EXPENSE-OTHER	.00	26,629.58	26,629.59	.01CR
184.280	TRANSPORTATION EXPENSE-OTHER-ORACLE	.00	.00	.00	.00
184.300	TRANSPORTATION EXPENSE-LARGE TRUCKS	.00	11,380.23	11,380.23	.00
184.301	TRANSPORTATION EXPENSE-VEHICLE 1	.00	.00	.00	.00
184.303	TRANSPORTATION EXPENSE-VEHICLE 103	.00	.00	.00	.00
184.316	TRANSPORTATION EXPENSE-VEHICLE 316	.00	.00	.00	.00
184.320	TRANSPORTATION EXPENSE-VEHICLE 120	.00	.00	.00	.00
184.328	TRANSPORTATION EXPENSE-VEHICLE 238	.00	.00	.00	.00
184.338	TRANSPORTATION EXPENSE-VEHICLE 239	.00	232.55	232.55	.00
184.348	TRANSPORTATION EXPENSE-VEHICLE 248	.00	.00	.00	.00
184.353	TRANSPORTATION EXPENSE-VEHICLE 253	.00	.00	.00	.00
184.375	TRANSPORTATION EXPENSE-VEHICLE 275	.00	732.43	732.43	.00
184.376	TRANSPORTATION EXPENSE-VEHICLE 76	.00	112.42	112.42	.00
184.400	CLEARING ACCOUNT - PURCHASING CARD	15,404.66	39,388.63	40,943.12	13,850.17
184.500	CLEARING ACCOUNT - STAT TWO SWITCHYARD	.72CR	.00	.00	.72CR
184.816	IT SYSTEMS CLEARING-INVENTORIES	.00	.00	.00	.00
184.819	IT SYSTEMS CLEARING-SYNMAT CREDIT	.00	47,624.34	47,501.49	122.85
184.820	IT SYSTEMS CLEARING-HMP&L FUEL OIL	.00	24,490.75	11,060.97	24,490.75
184.980	OTHER-ALUC CLEARING WKE ONLY-ORACLE	1.66CR	.00	.15	1.81CR
186.080	DEFERRED DEBITS-ORACLE	526,861.34	.00	.00	526,861.34
186.100	DEFERRED DEBIT-COBANK LINE OF CREDIT	170,250.94	.00	6,944.44	163,306.50
186.150	DEFERRED DEBIT-NRUCFC LINE OF CREDIT	101,075.31	.00	2,083.33	98,991.98
186.200	DEFERRED DEBIT-SEPA ENERGY USAGE	.00	.00	.00	.00
186.300	DEFERRED DEBIT-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
186.500	DEFERRED DEBIT-MARKETING PMT/SETTLEMENT	.00	.00	.00	.00
186.600	DEFERRED DEBIT-KE-UNREGULATED ACTIVITIES	.00	.00	.00	.00
186.700	DEFERRED DEBIT-HANSON SITE-LEASE	193,264.06	.00	460.26	192,803.80
186.800	DEFERRED DEBIT-MISO RSG CHARGES	.00	.00	.00	.00
186.850	DEFERRED DEBIT-ICE STORM REPAIR	73,477.81	.00	.00	73,477.81
189.050	DEFERRED DEBIT-UNAMORTIZED LOSS DEF S/L	.00	.00	.00	.00
189.100	DEFERRED DEBIT-UNAMORTIZED LOSS 2001 PCB	657,121.56	.00	2,650.72	654,470.84

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
190.100	ACCUMULATED DEFERRED INCOME TAXES	\$ .00	.00	.00	.00
200.100	MEMBERSHIPS ISSUED	\$ 75.00CR	.00	.00	75.00CR
201.100	PATRONS CAPITAL CREDITS	\$ 495,639,318.00CR	.00	.00	495,639,318.00CR
201.200	PATRONAGE CAPITAL ASSIGNABLE	\$ 495,639,318.00	.00	.00	495,639,318.00
208.000	DONATED CAPITAL	\$ 763,974.96CR	.00	.00	763,974.96CR
209.110	AOCI-POSTRETIREMENT BENEFITS	\$ 9,560,925.00	.00	.00	9,560,925.00
211.000	CONSUMERS CONTRIBUTION FOR DEBT SERVICE	\$ 3,680,527.24CR	.00	.00	3,680,527.24CR
219.100	OPERATING MARGINS	\$ 251,616,737.26	.00	.00	251,616,737.26
219.110	AOCI-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
219.180	OPERATING MARGINS & OCI PENSION LIABILIT	.00	.00	.00	.00
219.200	NONOPERATING MARGINS	\$ 636,124,626.33CR	.00	.00	636,124,626.33CR
219.400	OTHER MARGINS & EQUITIES-PRIOR PERIODS	.00	.00	.00	.00
224.140	LONG-TERM DEBT-GREEN RIVER COAL SETTLEME	.00	.00	.00	.00
224.141	LEM SETTLEMENT PROMISSORY NOTE	.00	.00	.00	.00
224.145	LONG-TERM DEBT-DEF S/L LEASE OBLIGATIONS	.00	.00	.00	.00
224.147	LONG-TERM DEBT-OHIO COUNTY NOTE	\$ 142,100,000.00CR	.00	.00	142,100,000.00CR
224.148	PMCC PROMISSORY NOTE	.00	.00	.00	.00
224.350	NEW RUS NOTE	\$ 563,859,131.59CR	1,796,265.42	201.68	562,063,067.85CR
224.360	RUS ARVP NOTE	\$ 112,842,062.31CR	.00	.00	112,842,062.31CR
228.300	ACCUMULATED PROVISION-DEF COMP	\$ 135,962.23CR	.00	5,304.40	141,266.63CR
228.310	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	\$ 389,914.98CR	6,000.28	4,421.82	388,336.52CR
228.318	ACCUMULATED PROVISION-SICK LEAVE BENEFIT	.00	.00	.00	.00
228.320	ACCUM PROV-POST RETIREMENT BENEFITS	\$ 3,163,317.92CR	20,945.95	38,356.57	3,180,728.54CR
228.325	ACCUM PROV-EMPLOYER CONTRIB-RETIREMENT	\$ 3,222,947.00CR	.00	.00	3,222,947.00CR
228.328	ACCUM PROV-POST RET BENEFITS-ORACLE	\$ 10,821,722.19CR	4,066.64	71,566.14	10,889,221.69CR
228.330	ACCUM PROV-MEDICAL INSURANCE	\$ 139,844.50	139,844.50	127,536.56	12,215.43
228.338	ACCUM PROV-MEDICAL INSURANCE-ORACLE	\$ 559,030.12	559,030.12	426,652.11	852,111.59
228.340	ACCUM PROV-DENTAL INSURANCE	\$ 20.83	9,708.38	9,111.08	618.13
228.348	ACCUM PROV-DENTAL INSURANCE-ORACLE	\$ 52,341.63	39,536.20	30,004.72	61,873.11
228.350	ACCUM PROV-POSTEMPLOYMENT BENEFITS	\$ 81,626.08CR	2,713.18	7,604.22	86,517.12CR
228.358	ACCUM PROV-POSTEMPLOYMENT BENEFITS-ORACL	\$ 117,742.87CR	602.44	19,696.26	136,836.69CR
231.100	NOTES PAYABLE - NRUCFC	.00	.00	.00	.00
231.200	NOTES PAYABLE-COBANK	\$ 10,000,000.00CR	.00	.00	10,000,000.00CR
232.100	VOUCHERS PAYABLE-GENERAL FUND	\$ 422,808.69CR	50,647,033.00	50,479,914.25	255,689.94CR
232.180	ACCOUNTS PAYABLE-GENERAL-ORACLE	\$ 3,409,286.21CR	.00	1,671,998.63	5,081,284.84CR
232.300	ACCOUNTS PAYABLE-OTHER	\$ 1,434,245.75CR	1,434,226.51	1,193,573.23	1,193,592.47CR
232.301	ACCOUNTS PAYABLE-PURCHASED POWER	\$ 833,216.87CR	710,343.84	939,488.82	1,062,361.85CR
232.302	ACCOUNTS PAYABLE-PWR SCHEDULED-ECAR-ARS	.00	.00	.00	.00
232.305	ACCOUNTS PAYABLE-CONSOLIDATED SERVICES	\$ 24,610.69CR	.00	.00	24,610.69CR
232.306	ACCOUNTS PAYABLE-PHILIPPINE PROJECT	.00	.00	.00	.00
232.307	ACCOUNTS PAYABLE-E.ON-UNWIND	\$ 67,731.71CR	.00	.00	67,731.71CR
232.380	ACCOUNTS PAYABLE-OTHER-ORACLE	\$ 18,023,885.21CR	1,684,059.39	.00	16,339,825.82CR
232.400	ACCTS PAY-HMP&L-STA TWO POWER BILLING	\$ 1,022,115.04CR	.00	.00	1,022,115.04CR
232.400	ACCOUNTS PAYABLE-HMP&L STA TWO POWER BILLING	.00	.00	.00	.00
232.485	ACCTS PAY-EMPLOYER CONTRIB-TWO-ORACL	\$ 983,911.55CR	.00	151,228.26	1,135,139.81CR
232.600	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT	\$ 3,448.11CR	17,827.91	15,637.13	1,257.33CR
232.601	ACCTS PAY-DEFINED CONTRIB-RETIREMENT	\$ 9,652.06CR	26,443.05	21,216.74	4,425.75CR
232.602	ACCTS PAY-EMPLOYER CONTRIB-401(K) PLAN	\$ 423,721.00CR	.00	.00	423,721.00CR
232.605	ACCTS PAY-POSTRETIREMENT BENEFITS	.00	.00	.00	.00
232.608	ACCTS PAY-EMPLOYER CONTRIB-RETIREMENT-OR	\$ 697,711.01CR	813,425.73	.00	551,027.58CR
232.681	ACCTS PAY-DEFINED CONTRIB-RETIRE-ORACLE	\$ 104,418.80CR	74,673.49	95,435.29	125,180.60CR
232.682	ACCTS PAY-EMPLOYER CONTRIB-401(K)-ORACLE	\$ 222,515.49CR	.00	36,115.05	258,630.54CR
232.685	ACCTS PAY-EMPLOYER-RETIREMENT INCOME-ORA	\$ .00	.00	.00	.00
232.700	ACCTS PAY-L G & E LEASE	.00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
232.710	ACCTS PAY-INCREMENTAL O&M	\$ .00	\$ .00	\$ .00	\$ .00
232.750	ACCOUNTS PAYABLE-CAPITAL ASSETS	\$ .00	\$ .00	\$ .00	\$ .00
232.751	ACCOUNTS PAYABLE-INCREMENTAL CAP ASSETS	\$ .00	\$ .00	\$ .00	\$ .00
232.900	CUSTOMERS PAYABLE-RETAINAGE	\$ 325,361.86CR	\$ 146,705.20	\$ 16,131.51	\$ 194,788.17CR
235.000	CUSTOMER DEPOSITS	\$ 1,000,217.98CR	\$ 1,100,319.09	\$ 800,482.67	\$ 700,381.56CR
236.100	TAXES ACCRUED-PROPERTY	\$ 1,574,611.63CR	\$ .00	\$ 264,194.00	\$ 1,838,805.63CR
236.180	TAXES ACCRUED-PROPERTY-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
236.200	TAXES ACCRUED-FEDERAL UNEMPLOYMENT	\$ 93.63CR	\$ .00	\$ 35.97	\$ 129.60CR
236.280	TAXES ACCRUED-FEDERAL UNEMPLOYMENT-ORACL	\$ 16,696.21	\$ .00	\$ 1,595.52	\$ 15,110.69
236.300	TAXES ACCRUED-FICA	\$ 26,463.63CR	\$ 69,949.47	\$ 57,436.90	\$ 13,951.06CR
236.380	TAXES ACCRUED-FICA-ORACLE	\$ 21,106.23	\$ 426,167.27	\$ 438,482.94	\$ 8,790.56
236.400	TAXES ACCRUED-STATE UNEMPLOYMENT	\$ 153.52CR	\$ 126.75	\$ 55.70	\$ 82.47CR
236.480	TAXES ACCRUED-STATE UNEMPLOYMENT-ORACLE	\$ 23,049.10	\$ 742.83	\$ 2,699.88	\$ 21,092.05
236.500	TAXES ACCRUED-SALES & USE	\$ 52,248.50	\$ 12,751.34	\$ 23,131.57	\$ 41,868.27
236.580	TAXES ACCRUED-SALES & USE-ORACLE	\$ 103,626.41CR	\$ .00	\$ 13,686.05	\$ 117,312.46CR
236.700	TAXES ACCRUED-FEDERAL INCOME	\$ .00	\$ .00	\$ .00	\$ .00
236.780	TAXES ACCRUED-INCOME-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
237.100	ACCURED INTEREST-NRUCFC	\$ .00	\$ .00	\$ .00	\$ .00
237.141	ACCURED INTEREST-SETTLEMENT PROMISSORY N	\$ .00	\$ .00	\$ .00	\$ .00
237.145	ACCURED INTEREST-DEFEASD SALE/LEASEBACK	\$ .00	\$ .00	\$ .00	\$ .00
237.148	ACCURED INTEREST-PMCC PROMISSORY NOTE	\$ .00	\$ .00	\$ .00	\$ .00
237.150	ACCURED INTEREST-NEW RUS NOTE	\$ .00	\$ .00	\$ .00	\$ .00
237.160	ACCURED INTEREST-RUS ARVP NOTE	\$ .00	\$ .00	\$ .00	\$ .00
237.200	ACCURED INTEREST-COBANK	\$ 8,113,385.87CR	\$ 8,551,255.21	\$ 3,133,781.51	\$ 2,695,912.17CR
237.600	INTEREST ACCRUED-OHIO COUNTY NOTES	\$ .00	\$ .00	\$ 555,732.72	\$ 555,732.72CR
241.100	TAX COLLECTIONS PAYABLE-FEDERAL INCOME	\$ 61,728.34CR	\$ 69,183.90	\$ 48,833.89	\$ 41,378.33CR
241.108	TAX COLLECTIONS PAYABLE-FEDERAL INC-ORAC	\$ 283,876.62CR	\$ 31,022.91	\$ 615,319.43	\$ 868,173.14CR
241.180	TAX COLLECTION PAYABLE-FED INCOME-ORACLE	\$ 51,200.57CR	\$ 181,079.00	\$ 160,871.43	\$ 30,993.00CR
241.200	TAX COLLECTIONS PAYABLE-STATE INCOME-KY	\$ .00	\$ .00	\$ .00	\$ .00
241.208	TAX COLLECTIONS PAYABLE-STATE INC-KY-ORA	\$ 30,138.72CR	\$ 1,088,373.94	\$ 43,305.62	\$ 35,670.39CR
241.210	TAX COLLECTIONS PAYABLE-STATE INCOME-IND	\$ .00	\$ .00	\$ .00	\$ .00
241.218	TAX COLLECTIONS PAYABLE-STATE INC-IND-OR	\$ 6,291.98CR	\$ 4,190.99	\$ 4,996.65	\$ 7,097.64CR
241.280	TAX COLLECTIONS PAY STATE INC-KY-ORACLE	\$ 18,662.05	\$ 4,874.79	\$ .00	\$ 23,536.84
241.300	TAX COLLECTIONS PAYABLE-FICA	\$ 83,202.97CR	\$ 122,169.35	\$ 307,616.61	\$ 268,650.23CR
241.308	TAX COLLECTIONS PAYABLE-FICA-ORACLE	\$ 26,449.30CR	\$ 69,935.14	\$ 57,436.90	\$ 13,951.06CR
241.380	TAX COLLECTIONS PAYABLE-FICA-ORACK	\$ .00	\$ .00	\$ .00	\$ .00
241.400	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	\$ 708.39CR	\$ 426,167.37	\$ 426,167.27	\$ .10
241.408	TAX COLLECTIONS PAYABLE-HANCOCK CO-ORACL	\$ .00	\$ 607.50	\$ 255.47	\$ 356.36CR
241.410	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACL	\$ 185.83CR	\$ 162.42	\$ 50.85	\$ 74.26CR
241.418	TAX COLLECTIONS-PAYABLE-OHIO CO-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
241.420	TAX COLLECTIONS-PAYABLE-MCCRACKEN CO-ORC	\$ 214.07CR	\$ 164.28	\$ 111.91	\$ 161.70CR
241.430	TAX COLLECTIONS PAYABLE-HENDERSON-CITY	\$ 9,454.39CR	\$ 6,250.55	\$ 8,759.88	\$ 11,963.72CR
241.438	TAX COLLECTIONS-PAYABLE-HENDERSON CITY-O	\$ 99.18	\$ .00	\$ .00	\$ 99.18
241.440	TAX COLLECTIONS PAYABLE-MARION-CITY	\$ 8.77CR	\$ .00	\$ 2.53	\$ 11.30CR
241.450	TAX COLLECTIONS PAYABLE-PADUCAH-CITY	\$ 89.73CR	\$ 78.73	\$ 23.59	\$ 34.59CR
241.460	TAX COLLECTIONS PAYABLE-BALLARD-COUNTY	\$ 8.82CR	\$ 7.60	\$ 13.43	\$ 14.65CR
241.470	TAX COLLECTIONS PAYABLE-DAVIESS-COUNTY	\$ 16.79CR	\$ 16.79	\$ 4.78	\$ 4.78CR
241.480	TAX COLLECTIONS PAYABLE-CAIDWELL-COUNTY	\$ 60.52CR	\$ 48.49	\$ 13.61	\$ 25.64CR
241.490	TAX COLLECTIONS PAYABLE-GRAVES-COUNTY	\$ 2.61CR	\$ .66	\$ .22	\$ 2.17CR
241.500	TAX COLLECTIONS PAYABLE-GRAYSON-COUNTY	\$ 2.51CR	\$ 2.51	\$ .00	\$ .00
241.510	TAX COLLECTIONS PAYABLE-LIVINGSTON-CNTY	\$ 80.13CR	\$ 72.66	\$ 38.26	\$ 45.73CR
241.520	TAX COLLECTIONS PAYABLE-MARSHALL-COUNTY	\$ 22.88CR	\$ 20.44	\$ .30	\$ 2.74CR
241.530	TAX COLLECTIONS PAYABLE-MCLEAN-COUNTY	\$ 45.68CR	\$ 43.23	\$ .22	\$ 2.67CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
241.540	TAX COLLECTIONS PAYABLE-UNION-COUNTY	\$ 26.99CR	26.99	2.57	\$ 2.57CR
241.550	TAX COLLECTIONS PAYABLE-FRANKFORT-CITY	\$ 73.00CR	73.00	3.70	\$ 3.70CR
241.580	TAX COLLECTIONS PAY CITY/COUNTY ORACLE	\$ 47,048.90CR	11,108.48	.00	\$ 35,940.42CR
242.200	ACCURED PAYROLL	\$ 107,564.04CR	1,496,555.36	1,507,434.20	\$ 118,442.68CR
242.280	ACCURED PAYROLL-ORACLE	\$ 4,938,482.84CR	11,115,957.35	7,699,945.57	\$ 1,522,471.06CR
242.310	ACCURED VACATIONS	\$ 1,198,002.68CR	65,613.68	57,086.21	\$ 1,189,475.21CR
242.318	ACCURED VACATIONS-ORACLE	\$ 3,024,171.94CR	59,673.79	.00	\$ 2,964,498.15CR
242.320	ACCURED HOLIDAYS	\$ 298,701.30CR	36,627.05	36,627.05	.00
242.328	ACCURED HOLIDAYS-ORACLE	\$ 41,064.33	12,598.54	.00	\$ 286,102.76CR
242.332	ACCURED OTHER OFF-DUTY-ORACLE	\$ 187,386.40	1,965.54	.00	\$ 43,029.87
242.334	ACCURED INCENTIVE-ORACLE	\$ 4,543.00CR	.00	.00	.00
242.338	ACCURED SICK-ORACLE	\$ 45,647.05	.00	11,282.13	\$ 176,104.27
242.400	ACCURED INSURANCE	\$ 34,249.47CR	6,664.48	.00	\$ 4,543.00CR
242.410	ACCURED SUPPLEMENTAL LIFE INSURANCE	\$ 631.26CR	.00	1,515.76	\$ 50,795.77
242.418	ACCURED SUPPLEMENTAL LIFE INS-ORACLE	\$ 5,216.10CR	5,544.53	.00	\$ 39,794.00CR
242.420	ACCURED CANCER PLAN	\$ 374.00	420.84	.00	\$ 631.26CR
242.510	ACCURED CAFETERIA PLAN	\$ 9,014.47CR	9,489.99	8,181.17	\$ 3,907.28CR
242.518	ACCURED CAFETERIA PLAN-ORACLE	\$ 9,678.95CR	37,016.89	8,408.89	\$ 8,034.89CR
242.520	ACCURED CREDIT UNION	\$ 21,422.58	124,898.50	37,644.81	\$ 9,642.39CR
242.528	ACCURED CREDIT UNION-ORACLE	\$ 1,059.06CR	8,390.09	124,898.50	.00
242.530	ACCURED UNITED FUND	\$ 1,019.78	.00	2,566.93	\$ 3,855.79CR
242.538	ACCURED UNITED FUND-ORACLE	\$ 260,984.28	.00	8,228.09	\$ 13,194.49
242.550	ACCURED SURE & ACRE	\$ 133.90CR	1,019.78	76.06	\$ 115.34CR
242.608	ACCURED EMPLOYEE-401(K)-ORACLE	\$ 27,076.38CR	260,984.28	260,984.28	.00
242.610	ACCURED EMPLOYEE CONTRI-SAVINGS PLAN	\$ 5,807.25CR	334.75	54,312.90	\$ 66.95CR
242.620	ACCURED EMPLOYEE CONTRI-401(K) PLAN	\$ 1,501.74	67,742.94	.00	\$ 13,646.34CR
242.630	ACCURED EMPLOYEE-401(K) PLAN LOANS	\$ 995.04CR	14,519.29	11,597.56	\$ 2,885.52CR
242.638	ACCURED EMPLOYEE-401(K) PLAN LOANS-ORACLE	\$ 1,172.08	1,501.74	1,501.74	.00
242.650	ACCURED EMPLOYEE CONTRI-DEF COMP	\$ 1,315.08	.00	.00	.00
242.700	ACCURED UNION DUES	\$ 663.36	663.36	.00	\$ 995.04CR
242.800	ACCURED MISC LIABILITY-EMPLOYEES	\$ 1,315.08	1,315.08	1,315.08	\$ 1,172.08
242.808	ACCURED MISC LIABILITY-EMPLOYEES-ORACLE	\$ 938.60CR	.00	.00	\$ 938.60CR
242.988	ACCURED MISC LIABILITY-OTHER-ORACLE	\$ 1,372.337.92CR	.00	123,059.00	\$ 1,495,396.92CR
242.990	ACCURED LIABILITY-OTHER	\$ 612.48CR	.00	.00	\$ 612.48CR
253.020	DEFERRED CREDIT-SEPA ENERGY USAGE	\$ .00	.00	.00	.00
253.045	DEFERRED CREDIT-DEFERRED S/L GAIN	\$ .00	.00	.00	.00
253.050	DEFERRED CREDIT-UNAMORT GAIN BOA BUY-OUT	\$ .00	.00	.00	.00
253.200	DEFERRED CREDIT-LEASE INCOME	\$ .00	.00	.00	.00
253.250	DEFERRED CREDIT-CAP ASSET RESIDUAL VALUE	\$ .00	.00	.00	.00
253.251	DEFERRED CREDIT-INCRMTL RESIDUAL VALUE	\$ .00	.00	.00	.00
253.350	DEFERRED CREDIT-CEN EXCESS REACTIVE PWR	\$ .00	.00	.00	.00
253.360	DEFERRED CREDIT-ALCAN EXCESS REACTIVE PW	\$ .00	.00	.00	.00
253.380	DEFERRED CREDIT-OTHER-ORACLE	\$ .00	.00	.00	.00
253.400	DEFERRED CREDIT-UNWIND CLOSING PAYMENT	\$ 130,955,469.19CR	2,108,974.87	105,347.69	\$ 128,951,842.01CR
254.200	OTHER REG LIAB-ECONOMIC RESERVE	\$ 61,773,900.31CR	.00	95,211.27	\$ 61,869,111.58CR
254.300	OTHER REG LIAB-RURAL ECONOMIC RESERVE	\$ 2,402,252.82CR	.00	289,208.20	\$ 2,691,461.02CR
254.350	OTHER REG LIAB-NON-SMELTER NON-FAC PFA	\$ 8,726,765.59	353,635,072.83	351,785,740.26	\$ 10,576,098.16

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LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400.080	SALES REVENUE - GENERAL-ORACLE	\$ .00	.00	.00	.00
401.080	COST OF SALES - GENERAL-ORACLE	\$ .00	.00	.00	.00
403.110	DEPR EXPENSE-STEAM PLANT-REID	\$ 148,539.10	24,776.72	.00	\$ 173,315.82
403.111	DEPR EXP-STEAM PLANT-CLEAN AIR-REID	\$ 52,001.46	8,677.68	.00	\$ 60,679.14
403.120	DEPR EXPENSE-STEAM PLANT-COLEMAN	\$ 1,226,328.34	199,742.78	1,477.32	\$ 1,424,593.80
403.121	DEPR EXP-STEAM PLANT-CLEAN AIR-COLEMAN	\$ 1,135,214.30	192,267.57	.00	\$ 1,347,481.87
403.130	DEPR EXPENSE-STEAM PLANT-GREEN	\$ 2,308,607.73	384,791.29	.00	\$ 2,693,399.02
403.131	DEPR EXP-STEAM PLANT-CLEAN AIR-GREEN	\$ 1,084,544.55	180,757.63	.00	\$ 1,265,302.18
403.140	DEPR EXPENSE-STEAM PLANT-WILSON	\$ 5,623,090.33	999,576.18	76,768.59	\$ 6,545,897.92
403.141	DEPR EXP-STEAM PLANT-CLEAN AIR-WILSON	\$ 2,486,935.60	416,783.85	2,543.00	\$ 2,901,176.45
403.400	DEPR EXPENSE-GAS TURBINE	\$ 94,985.96	15,830.98	.00	\$ 110,816.94
403.510	DEPR EXPENSE-TRANSMISSION-STATIONS	\$ 1,027,723.62	222,672.31	.00	\$ 1,250,395.93
403.520	DEPR EXPENSE-TRANSMISSION-LINES	\$ 1,372,666.63	218,791.26	.00	\$ 1,591,457.89
403.700	DEPR EXPENSE-GENERAL PLANT	\$ 119,982.79	20,123.00	40.02	\$ 140,065.77
404.080	AMORT OF DEFERRED PREOP-ORACLE	\$ .00	.00	.00	.00
404.110	AMORTIZATION EXPENSE-STATION TWO	\$ .00	36,995.10	.00	.00
404.111	AMORTIZATION EXPENSE-CLEAN AIR-HMP&L	\$ .00	116,235.84	.00	.00
404.210	AMORTIZATION EXPENSE-KU INTERCONNECTION	\$ .00	.00	.00	.00
404.510	AMORTIZATION EXPENSE-STATIONS	\$ 307,938.25	12,317.53	.00	\$ 320,255.78
404.520	AMORTIZATION EXPENSE-LINES	\$ 25,573.03	1,022.93	.00	\$ 26,595.96
408.080	TAXES-OTHER-ORACLE	\$ .00	.00	.00	.00
408.088	PAYROLL TAXES-ORACLE	\$ .00	.00	.00	.00
408.110	TAXES-PROPERTY-REID	\$ 12,102.00	2,017.00	.00	\$ 14,119.00
408.111	TAXES-PROPERTY-CLEAN AIR-REID	\$ 3,984.00	664.00	.00	\$ 4,648.00
408.119	TAXES-PROPERTY-REID-CONTRA	\$ 16,086.00CR	.00	2,681.00	\$ 18,767.00CR
408.120	TAXES-PROPERTY-COLEMAN	\$ 53,250.00	8,875.00	.00	\$ 62,125.00
408.121	TAXES-PROPERTY-COLEMAN AIR-COLEMAN	\$ 94,752.00	15,792.00	.00	\$ 110,544.00
408.129	TAXES-PROPERTY-COLEMAN-CONTRA	\$ 148,002.00CR	.00	24,667.00	\$ 172,669.00CR
408.130	TAXES-PROPERTY-GAS TURBINE	\$ 2,430.00	405.00	.00	\$ 2,835.00
408.139	TAXES-PROPERTY-GAS TURBINE-CONTRA	\$ 2,430.00CR	.00	405.00	\$ 2,835.00CR
408.140	TAXES-PROPERTY-GREEN	\$ 121,110.00	20,185.00	.00	\$ 141,295.00
408.141	TAXES-PROPERTY-CLEAN AIR-GREEN	\$ 46,302.00	7,717.00	.00	\$ 54,019.00
408.149	TAXES-PROPERTY-GREEN-CONTRA	\$ 167,412.00CR	.00	27,902.00	\$ 195,314.00CR
408.150	TAXES-PROPERTY-TRANSMISSION-STATIONS	\$ 71,286.00	11,881.00	.00	\$ 83,167.00
408.159	TAXES-PROPERTY-STATIONS-CONTRA	\$ 71,286.00CR	.00	11,881.00	\$ 83,167.00CR
408.160	TAXES-PROPERTY-TRANSMISSION-LINES	\$ 405,042.00	67,507.00	.00	\$ 472,549.00
408.169	TAXES-PROPERTY-LINES-CONTRA	\$ 405,042.00CR	.00	67,507.00	\$ 472,549.00CR
408.170	TAXES-PROPERTY-GENERAL PLANT	\$ 151,872.00	25,312.00	.00	\$ 177,184.00
408.179	TAXES-PROPERTY-GENERAL-CONTRA	\$ 151,872.00CR	.00	25,312.00	\$ 177,184.00CR
408.180	TAXES-PROPERTY-WILSON	\$ 405,342.00	67,557.00	.00	\$ 472,899.00
408.181	TAXES-PROPERTY-CLEAN AIR-WILSON	\$ 142,548.00	23,758.00	.00	\$ 166,306.00
408.189	TAXES-PROPERTY-WILSON-CONTRA	\$ 547,890.00CR	.00	91,315.00	\$ 639,205.00CR
408.190	TAXES-PROPERTY-HMPL	\$ 19,128.00	3,188.00	.00	\$ 22,316.00
408.191	TAXES-PROPERTY-CLEAN AIR-HMPL	\$ 48,114.00	8,019.00	.00	\$ 56,133.00
408.199	TAXES-PROPERTY-HMPL-CONTRA	\$ 67,242.00CR	.00	11,207.00	\$ 78,449.00CR
409.100	TAXES-FEDERAL INCOME	\$ 130,000.00	.00	.00	\$ 130,000.00
409.110	TAXES-STATE INCOME/FRANCHISE	\$ 3,251.98	.00	.00	\$ 3,251.98
409.200	TAXES-FEDERAL INCOME-OTHER INC/DEDUCT	\$ .00	.00	.00	.00
410.200	DEFERRED INCOME TAXES-OTHER INC/DEDUCT	\$ .00	.00	.00	.00
411.100	PROVISION FOR DEFERRED INCOME TAXES-CR	\$ .00	.00	.00	.00
411.800	GAIN FROM DISPOSITION OF ALLOWANCES	\$ 27,702.41CR	.00	.00	\$ 27,702.41CR
412.000	REVENUES FROM ELEC PLANT LEASED TO WKEC	\$ .00	.00	.00	.00
412.100	WKEC CONTRIBUTION TO CAP AMORT TO INCOME	\$ .00	.00	.00	.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
413.100	OPERATION EXPENSES-ELECTRIC PLANT LEASED	.00	.00	.00	.00
413.200	MAINTENANCE EXPENSES-ELECTRIC PLANT LEAS	.00	.00	.00	.00
413.300	DEPR EXP-ELECTRIC PLANT LEASED TO WKE	.00	.00	.00	.00
413.400	AMORT EXP-ELECTRIC PLANT LEASED TO WKE	.00	.00	.00	.00
413.500	EXPENSES OF ELEC PLANT LEASED TO OTHERS	.00	.00	.00	.00
418.080	REVENUES FROM NONOPERATING RENTAL INC-OR	14,213.17CR	.00	2,322.12	16,535.29CR
419.000	INTEREST & DIVIDEND INCOME	38,012.57CR	.00	9,665.76	47,678.33CR
419.040	INTEREST & DIVIDEND INCOME-TRANSITION RE	133,588.28CR	.00	22,135.73	155,724.01CR
419.045	INTEREST & DIVIDEND INCOME-DEFEASED S/L	.00	.00	.00	.00
419.080	INTEREST & DIVIDEND INCOME-ORACLE	381.64CR	.00	41.21	422.85CR
419.100	INTEREST & DIVIDEND INCOME-DEFERRED COMP	.00	.00	.00	.00
421.000	MISCELLANEOUS NONOPERATING INCOME	.00	.00	.00	.00
421.080	MISCELLANEOUS NONOPERATING INCOME-ORACLE	.00	.00	.00	.00
421.100	GAIN ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.180	GAIN ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
421.200	LOSS ON DISPOSITION OF PROPERTY	.00	.00	.00	.00
421.280	LOSS ON DISPOSITION OF PROPERTY-ORACLE	.00	.00	.00	.00
424.000	OTHER CAPITAL CREDITS & PATRONAGE ALLOC	.00	.00	.00	.00
425.045	AMORTIZATION-DEFEASED S/L GAIN	12,806.00CR	.00	.00	12,806.00CR
425.050	AMORTIZATION-DEF. S/L GAIN - BOA BUY-OUT	.00	.00	.00	.00
426.100	DONATIONS-LABOR	110.15	.00	.00	110.15
426.110	DONATIONS-EXPENSE	21,308.56	.00	.00	21,308.56
426.180	DONATIONS-EXPENSE-ORACLE	.00	.00	.00	.00
426.300	PENALTIES	.00	.00	.00	.00
426.380	PENALTIES	.00	.00	.00	.00
426.400	CIVIC, POLITICAL, RELATED ACT.-LABOR	1,226.93	.00	.00	1,226.93
426.410	CIVIC, POLITICAL, RELATED ACT.-EXPENSE	5,697.37	1,133.75	.00	6,831.12
426.480	CIVIC, POLITICAL, RELATED ACTIVITIES-EXP	.00	.00	.00	.00
426.500	OTHER DEDUCTIONS	.00	.00	.00	.00
426.580	OTHER DEDUCTIONS	.00	.00	.00	.00
427.110	INTEREST ON LONG-TERM DEBT-REID	276,149.13	46,549.14	177.05	322,521.22
427.111	INTEREST-LONG-TERM DEBT-CLEAN AIR-REID	96,538.03	16,234.07	61.85	112,710.25
427.120	INTEREST ON LONG-TERM DEBT-COLEMAN	1,886,463.86	324,422.99	1,236.40	2,209,650.45
427.121	INTEREST-LONG-TERM DEBT-CLEAN AIR-COLE	1,691,841.91	285,323.43	1,085.37	1,976,079.97
427.130	INTEREST ON LONG-TERM DEBT-GAS TURBINE	110,043.78	18,559.37	70.53	128,532.62
427.140	INTEREST ON LONG-TERM DEBT-GREEN	3,047,963.18	621,028.44	111,498.82	3,557,492.80
427.141	INTEREST-LONG-TERM DEBT-CLEAN AIR-GREEN	1,317,086.14	268,357.32	48,177.62	1,537,265.84
427.150	INTEREST ON LONG-TERM DEBT-LINES	1,792,483.83	301,514.43	1,146.24	2,092,852.02
427.160	INTEREST ON LONG-TERM DEBT-LINES	1,494,441.21	252,812.23	961.17	1,746,292.27
427.170	INTEREST ON LONG-TERM DEBT-GENERAL	264,875.27	44,955.88	170.67	309,660.48
427.180	INTEREST ON LONG-TERM DEBT-WILSON	8,161,744.00	1,511,275.43	141,507.19	9,531,512.24
427.181	INTEREST-LONG-TERM DEBT-CLEAN AIR-WILSON	3,315,012.44	615,086.00	57,589.17	3,872,509.27
427.310	INTEREST CHARGED TO CONST-CR-REID	.00	.00	.00	.00
427.311	INT CHARGED TO CONST-CR-CLEAN AIR-REID	.00	.00	.00	.00
427.320	INTEREST CHARGED TO CONST-CR-COLEMAN	8,146.00CR	.00	2,774.00	10,920.00CR
427.321	INT CHARGED TO CONST-CR-CLEAN AIR-COLE	.00	.00	.00	.00
427.330	INTEREST CHARGED TO CONST-CR-GAS TURBINE	.00	.00	.00	.00
427.340	INTEREST CHARGED TO CONST-CR-GREEN	.00	.00	.00	.00
427.341	INT CHARGED TO CONST-CR-CLEAN AIR-GREEN	.00	.00	1,763.00	1,763.00CR
427.350	INTEREST CHARGED TO CONST-CR-STATIONS	17,576.00CR	.00	.00	22,594.00CR
427.360	INTEREST CHARGED TO CONST-CR-LINES	38,564.00CR	.00	8,502.00	47,066.00CR
427.370	INTEREST CHARGED TO CONST-CR-GENERAL	114,285.00CR	.00	42,341.00	156,626.00CR
427.380	INTEREST CHARGED TO CONST-CR-WILSON	21,089.00CR	.00	3,339.00	24,428.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
427.381	INT CHARGED TO CONST-CR-CLEAN AIR-WILSON	\$ .00	\$ .00	\$ .00	\$ .00
428.000	AMORTIZATION-DEBT EXPENSE	\$ 33,112.72	\$ 7,043.72	\$ 2,565.21	\$ 37,591.23
428.100	AMORTIZE LOSS-REACQUIRED DEBT 2001 BONDS	\$ .00	\$ 5,215.93	\$ .00	\$ 5,215.93
428.150	AMORTIZE LOSS - DEFEASED SALE/LEASEBACK	\$ .00	\$ .00	\$ .00	\$ .00
431.100	INTEREST EXPENSE-NRUCFC	\$ .00	\$ .00	\$ .00	\$ .00
431.200	INTEREST EXPENSE-COBANK	\$ 62,406.67	\$ 21,028.33	\$ .00	\$ 83,435.00
431.300	INTEREST EXPENSE-OTHER	\$ 777.32	\$ 482.67	\$ 319.09	\$ 940.90
431.308	INTEREST EXPENSE-OTHER-ORACLE	\$ .00	\$ .00	\$ .00	\$ .00
434.000	EXTRAORDINARY INCOME	\$ .00	\$ .00	\$ .00	\$ .00
435.000	EXTRAORDINARY DEDUCTIONS	\$ .00	\$ .00	\$ .00	\$ .00
447.101	SALES FOR RESALE - RUS - KE - RURAL	\$ 27,608,881.51CR	\$ .00	\$ 5,636,869.88	\$ 33,245,751.39CR
447.110	SALES FOR RESALE-RUS-KE-ROLL COATER, INC	\$ 220,314.87CR	\$ .00	\$ 38,225.66	\$ 258,540.53CR
447.112	SALES FOR RESALE-RUS-KE-KIMBERLY-CLARK	\$ 5,575,600.68CR	\$ .00	\$ 917,227.39	\$ 6,492,828.07CR
447.113	SALES FOR RESALE-RUS-KE-DOMTAR PAPER CO.	\$ 3,386,163.76CR	\$ .00	\$ 611,876.89	\$ 3,998,040.65CR
447.114	SALES FOR RESALE-RUS-KE-ALERIS INTERNAT	\$ 3,663,299.43CR	\$ .00	\$ 632,639.75	\$ 4,295,939.18CR
447.116	SALES FOR RESALE-RUS-KE-SOUTHWIRE COMPAN	\$ 832,617.37CR	\$ .00	\$ 142,877.21	\$ 975,494.58CR
447.117	SALES FOR RESALE-RUS-KE-ALCOA AUTOMOTIVE	\$ 25,817.61CR	\$ .00	\$ 2,675.54	\$ 28,493.15CR
447.118	SALES FOR RESALE-RUS-KE-ARMSTRONG-BIGRUN	\$ 244,158.23CR	\$ .00	\$ 46,935.86	\$ 291,094.09CR
447.119	SALES FOR RESALE-RUS-KE-ARMSTRONG-MIDWAY	\$ 456,485.57CR	\$ .00	\$ 68,774.16	\$ 525,259.73CR
447.124	SALES FOR RESALE-RUS-KE-ACCURIDE	\$ 573,432.58CR	\$ .00	\$ 105,925.01	\$ 679,357.59CR
447.125	SALES FOR RESALE-RUS-KE-CARDINAL RIVER	\$ .00	\$ .00	\$ .00	\$ .00
447.126	SALES FOR RESALE-RUS-KE-KB ALLOYS	\$ 200,405.15CR	\$ .00	\$ 32,842.10	\$ 233,247.25CR
447.128	SALES FOR RESALE-RUS-KE-ARMSTRONG-DOCK	\$ 289,311.53CR	\$ .00	\$ 37,434.18	\$ 326,745.71CR
447.129	SALES FOR RESALE-RUS-KE-ARMSTRONG-EQUAL	\$ 103,100.49CR	\$ .00	\$ 30,445.35	\$ 133,545.84CR
447.131	SALES FOR RESALE-RUS-KE-DYSON CREEK MINE	\$ .00	\$ .00	\$ .00	\$ .00
447.132	SALES FOR RESALE-RUS-KE-ALLIED RESOURCES	\$ 775,903.19CR	\$ .00	\$ 119,970.54	\$ 895,873.73CR
447.133	SALES FOR RESALE-RUS-KE-HOPKINS CO COAL	\$ 53,667.89CR	\$ .00	\$ 8,123.80	\$ 61,791.69CR
447.134	SALES FOR RESALE-RUS-KE-KMMC, L.C.	\$ 16,509.55CR	\$ .00	\$ 1,838.79	\$ 18,348.34CR
447.135	SALES FOR RESALE-RUS-KE-TYSON FOODS	\$ 1,287,468.83CR	\$ .00	\$ 237,709.75	\$ 1,525,178.58CR
447.137	SALES FOR RESALE-RUS-KE-PATRIOT COAL	\$ 636,104.48CR	\$ .00	\$ 90,166.88	\$ 726,271.36CR
447.138	SALES FOR RESALE-RUS-KE-VALLEY GRAIN	\$ 259,949.73CR	\$ .00	\$ 43,958.94	\$ 303,908.67CR
447.139	SALES FOR RESALE-RUS-KE-DOTIKI #4	\$ 122,354.77CR	\$ .00	\$ 20,308.33	\$ 142,663.10CR
447.140	SALES FOR RESALE-RUS-MC-RURAL	\$ 11,414,022.25CR	\$ .00	\$ 2,110,621.99	\$ 13,524,714.24CR
447.151	SALES FOR RESALE-RUS-JP-RURAL	\$ 15,202,135.98CR	\$ .00	\$ 3,258,779.62	\$ 18,460,915.60CR
447.153	SALES FOR RESALE-RUS-JP-SHELL OIL	\$ 377,579.95CR	\$ .00	\$ 45,033.91	\$ 422,613.86CR
447.154	SALES FOR RESALE-RUS-MEMBER PASS THRU	\$ .00	\$ .00	\$ .00	\$ .00
447.171	SALES FOR RESALE-RUS-POWERSOUTH ENERGY	\$ 262,640.00CR	\$ .00	\$ 22,500.00	\$ 285,140.00CR
447.175	SALES FOR RESALE-RUS-OGLETHORPE POWER	\$ 160,097.00CR	\$ .00	\$ 40,085.00	\$ 200,182.00CR
447.177	SALES FOR RESALE-RUS-SIPC	\$ .00	\$ .00	\$ .00	\$ .00
447.183	SALES FOR RESALE-RUS-ASSOC ELEC COOP	\$ 137,429.00CR	\$ .00	\$ .00	\$ 137,429.00CR
447.185	SALES FOR RESALE-RUS-EAST KENTUCKY	\$ 2,295,152.00CR	\$ .00	\$ .00	\$ 2,295,152.00CR
447.190	SALES FOR RESALE-RUS-HEREC	\$ .00	\$ .00	\$ .00	\$ .00
447.191	SALES FOR RESALE-RUS-KE-CENTURY/ALCAN	\$ 137,584,404.95CR	\$ 3,108,741.37	\$ 26,021,735.36	\$ 160,497,398.94CR
447.193	SALES FOR RESALE-RUS-KE-DOMTAR COGEN	\$ 382,447.70CR	\$ 34,911.00	\$ 24,571.16	\$ 372,107.86CR
447.194	SALES FOR RESALE-RUS-KE-DOMTAR COGEN-ARS	\$ 23,662.70CR	\$ .00	\$ .00	\$ 23,662.70CR
447.195	SALES FOR RESALE-RUS-WESTERN FARMERS ELE	\$ .00	\$ .00	\$ .00	\$ .00
447.215	SALES FOR RESALE-OTHER-TVA	\$ 4,302,890.95CR	\$ .00	\$ 220,059.00	\$ 4,522,949.95CR
447.220	SALES FOR RESALE-OTHER-HMP&L	\$ .00	\$ .00	\$ .00	\$ .00
447.230	SALES FOR RESALE-OTHER-SIGECO	\$ .00	\$ .00	\$ .00	\$ .00
447.235	SALES FOR RESALE-OTHER-LEM	\$ .00	\$ .00	\$ .00	\$ .00
447.236	SALES FOR RESALE-OTHER-AMEREN UE	\$ 556,373.50CR	\$ .00	\$ 56,400.00	\$ 612,773.50CR
447.237	SALES FOR RESALE-OTHER-LG&E/KU	\$ .00	\$ .00	\$ .00	\$ .00
447.241	SALES FOR RESALE-OTHER-ENERGY AUTHORITY	\$ 401,987.00CR	\$ .00	\$ 151,109.00	\$ 553,096.00CR

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	CURRENT MONTH DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
447.242	SALES FOR RESALE-OTHER-MISO	18,638,632.33CR	.00	4,563,058.57	23,201,690.90CR
447.243	SALES FOR RESALE-OTHER-MISO	.00	.00	.00	.00
447.244	SALES FOR RESALE-OTHER-PJM	1,635,060.60CR	.00	530,120.03	2,165,180.63CR
447.245	SALES FOR RESALE-OTHER-ENERGY-KOCH TRAD	.00	.00	.00	.00
447.246	SALES FOR RESALE-OTHER-EDF TRADING N AME	5,754,136.50CR	.00	711,477.00	6,465,613.50CR
447.248	SALES FOR RESALE-OTHER-DTE ENERGY TRADIN	.00	.00	.00	.00
447.253	SALES FOR RESALE-OTHER-WESTAR ENERGY, INC	.00	.00	.00	.00
447.255	SALES FOR RESALE-OTHER-SOUTHERN CO SVCS	87,105.00CR	.00	6,000.00	93,105.00CR
447.270	SALES FOR RESALE-OTHER-LEM	.00	.00	.00	.00
447.279	SALES FOR RESALE-OTHER-WABASH VALLEY PWR	.00	.00	.00	.00
447.287	SALES FOR RESALE-OTHER-CARGILL POWER MKT	4,510,868.25CR	.00	443,226.00	4,954,094.25CR
447.289	SALES FOR RESALE-OTHER-CINCINNATI GAS/EL	.00	.00	.00	.00
447.292	SALES FOR RESALE-OTHER-MORGAN STANLEY	.00	.00	.00	.00
447.295	SALES FOR RESALE-OTHER-CONSTELLATION PWR	5,316,637.75CR	.00	1,175,232.00	6,491,869.75CR
447.296	SALES FOR RESALE-OTHER-EAGLE ENERGY	.00	.00	.00	.00
447.297	SALES FOR RESALE-OTHER-MERRILL LYNCH COM	.00	.00	.00	.00
447.299	SALES FOR RESALE-OTHER-TENASKA POWER SVC	278,364.00CR	.00	.00	278,364.00CR
454.000	RENT FROM ELECTRIC PROPERTY	14,250.00CR	.00	2,000.00	16,250.00CR
456.000	OTHER ELECTRIC REVENUES	72,044.39CR	137,350.00	971.64	64,333.97
456.050	OTHER ELEC REV-DOMTAR COGEN-ANCLILLARIES	43,036.41CR	.00	9,133.98	52,170.39CR
456.080	OTHER ELECTRIC REVENUES-ORACLE	3,355.38CR	.00	574.68	3,930.06CR
456.100	OTHER ELEC REV-POWER SUPPLY	6,617,065.98CR	.00	1,102,370.88	7,719,436.86CR
456.101	OTHER ELEC REV - KENERGY	.00	.00	.00	.00
456.160	OTHER ELEC REV - SIPC	13,145.20CR	.00	.00	13,145.20CR
456.175	OTHER ELECTRIC REV - OGLETHORPE	.00	.00	.00	.00
456.185	OTHER ELEC REV - EAST KY POWER	.00	.00	.00	.00
456.190	OTHER ELEC REV - HEREC	.00	.00	.00	.00
456.193	OTHER ELEC REV - DOMTAR PAPER COGEN	150,657.57CR	.00	25,777.02	176,434.59CR
456.195	OTHER ELEC REV - WESTERN FARMERS ELEC	.00	.00	.00	.00
456.200	OTHER ELEC REV - NC ELEC MEMBERSHIP CORP	.00	.00	.00	.00
456.201	OTHER ELEC REV - CINERGY	.00	.00	.00	.00
456.220	OTHER ELEC REV - HMP&L	22,554.00CR	.00	1,188.00	23,742.00CR
456.230	OTHER ELEC REV - SIGECO	.00	.00	.00	.00
456.240	OTHER ELEC REV - LGE	.00	.00	.00	.00
456.245	OTHER ELEC REV - KOCH POWER SERVICES	.00	.00	.00	.00
456.250	OTHER ELEC REV - OMU	.00	.00	.00	.00
456.270	OTHER ELEC REV - LEM	.00	.00	.00	.00
456.271	OTHER ELEC REV - LEM TIER 3	.00	.00	.00	.00
456.272	OTHER ELEC REV - LEM - OTHER	.00	.00	.00	.00
456.291	OTHER ELEC REV - DUKE ENERGY T & M	.00	.00	.00	.00
456.299	OTHER ELEC REV - CARGILL - ALLIANT, LLC	137,185.74	24,637.78	.00	161,823.52
500.110	OPER SUPERVISION & ENG-LABOR-REID	324.26	116.31	.00	440.57
500.110	OPER SUPERVISION & ENG-EXPENSE-REID	748,849.20	118,937.73	.00	867,786.93
500.210	OPER SUPERVISION & ENG-LABOR-COLEMAN	2,047.75	34.45	.00	2,082.20
500.300	OPER SUPERVISION & ENG-EXPENSE-COLEMAN	929,942.63	154,512.32	.00	1,084,454.95
500.300	OPER SUPERVISION & ENG-LABOR-GREEN	1,288.78	232.64	.00	1,521.42
500.310	OPER SUPERVISION & ENG-EXPENSE-GREEN	366,461.74	60,917.25	.00	427,378.99
500.410	OPER SUPERVISION & ENG-LABOR-WILSON	850.38	15.90	.00	866.28
500.410	OPER SUPERVISION & ENG-EXPENSE-WILSON	53,972.44	9,869.29	.00	63,841.73
501.110	FUEL-LABOR-REID	2,407,105.68	708,010.73	.00	3,115,116.41
501.110	FUEL-COAL-REID	21,395.82	900.00	.00	22,295.82
501.112	FUEL-COAL ADDITIVES-REID	23,982.91	2,622.11	.00	26,605.02
501.120	FUEL-EXPENSE-REID				

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
501.130	FUEL-OIL-REID	265,643.62	142,403.56	.00	408,047.18
501.140	FUEL-NATURAL GAS-REID	.00	.00	.00	.00
501.200	FUEL-LABOR-COLEMAN	716,993.69	112,291.53	.00	829,285.22
501.210	FUEL-COAL-COLEMAN	36,957,620.61	6,785,007.30	.00	43,742,627.91
501.220	FUEL-EXPENSE-COLEMAN	213,839.02	18,714.61	.00	232,553.63
501.241	FUEL-PROPANE-COLEMAN	245,154.35	30,457.16	.00	275,611.51
501.300	FUEL-LABOR-GREEN	517,895.86	89,670.73	.00	607,566.59
501.310	FUEL-COAL-GREEN	28,231,081.76	5,438,822.72	.00	33,669,904.48
501.312	FUEL-PETROLEUM COKE-GREEN	3,703,363.25	660,233.90	.00	4,363,597.15
501.320	FUEL-EXPENSE-GREEN	272,284.65	51,068.70	.00	323,353.35
501.330	FUEL-OIL-GREEN	747,456.28	22,472.53	.00	769,928.81
501.400	FUEL-LABOR-WILSON	601,905.83	98,523.52	.00	700,429.35
501.410	FUEL-COAL-WILSON	20,593,102.77	3,172,526.26	.00	23,765,629.03
501.412	FUEL-PETROLEUM COKE-WILSON	5,660,863.02	1,183,036.58	.00	6,843,899.60
501.420	FUEL-EXPENSE-WILSON	221,793.38	41,298.05	.00	263,091.43
501.430	FUEL-OIL-WILSON	682,275.25	75,335.37	.00	757,610.62
502.100	STEAM EXPENSES-LABOR-REID	200,983.67	182,800.51	158,082.95	225,701.23
502.110	STEAM EXPENSES-EXPENSE-REID	109,966.57	8,121.36	.00	118,087.93
502.111	SCRUBBER/SOLID WASTE-EXPENSE-REID	.00	.00	.00	.00
502.112	STEAM EXPENSES-EXPENSE-CLEAN AIR-REID	11,241.68	2,122.94	.00	13,364.62
502.200	STEAM EXPENSES-LABOR-COLEMAN	1,211,534.71	838,833.31	657,691.14	1,392,676.88
502.210	STEAM EXPENSES-EXPENSE-COLEMAN	467,404.16	84,199.98	.00	551,604.14
502.211	SCRUBBER/SOLID WASTE-EXPENSE-COLEMAN	978,408.27	174,340.77	.00	1,152,749.04
502.212	STEAM EXPENSES-EXPENSE-CLEAN AIR-COLEMAN	558,944.49	175,934.61	.00	734,879.10
502.300	STEAM EXPENSES-LABOR-GREEN	989,400.44	650,674.51	519,068.87	1,121,006.08
502.301	SCRUBBER/SOLID WASTE-LABOR-GREEN	161,184.47	17,185.72	.00	178,370.19
502.303	STEAM EXPENSES-LABOR-REAGENT PREP-GREEN	192,657.78	38,280.93	.00	230,938.71
502.304	STEAM EXPENSES-LABOR-WASTE TREAT-GREEN	262,866.57	43,161.29	.00	306,027.86
502.310	STEAM EXPENSES-EXPENSE-GREEN	571,354.87	79,493.60	.00	650,848.47
502.311	SCRUBBER/SOLID WASTE-EXPENSE-GREEN	3,885,416.14	738,590.39	.00	4,624,006.53
502.312	STEAM EXPENSES-EXPENSE-CLEAN AIR-GREEN	909,241.22	165,452.29	.00	1,074,693.51
502.313	STEAM EXPENSES-EXP-REAGENT PREP-GREEN	1,382.78	252.85	.00	1,635.63
502.314	STEAM EXPENSES-EXP-WASTE TREAT-GREEN	1,105.44	212.97	.00	1,318.41
502.400	STEAM EXPENSES-LABOR-WILSON	1,083,611.15	881,569.46	729,277.11	1,235,903.50
502.401	SCRUBBER/SOLID WASTE-LABOR-WILSON	405,443.62	73,598.83	.00	479,042.45
502.410	STEAM EXPENSES-EXPENSE-WILSON	668,480.87	108,354.54	.00	776,835.41
502.411	SCRUBBER/SOLID WASTE-EXPENSE-WILSON	3,403,895.22	607,207.24	.00	4,011,102.46
502.412	STEAM EXPENSES-EXPENSE-CLEAN AIR-WILSON	1,089,929.28	215,953.19	.00	1,305,882.47
502.416	STEAM EXPENSES-EXPENSE-SO3-WILSON	.00	.00	.00	.00
505.100	ELECTRIC EXPENSES-LABOR-REID	122,004.22	20,448.89	.00	142,453.11
505.110	ELECTRIC EXPENSES-EXPENSE-REID	24,192.20	4,438.09	.00	28,630.29
505.200	ELECTRIC EXPENSES-LABOR-COLEMAN	769,067.88	140,274.64	.00	909,342.52
505.210	ELECTRIC EXPENSES-EXPENSE-COLEMAN	129,481.73	20,579.67	.00	150,061.40
505.300	ELECTRIC EXPENSES-LABOR-GREEN	766,615.54	116,976.19	.00	883,591.73
505.310	ELECTRIC EXPENSES-EXPENSE-GREEN	157,913.68	27,254.49	.00	185,168.17
505.400	ELECTRIC EXPENSES-LABOR-WILSON	528,102.27	90,861.42	.00	618,963.69
505.410	ELECTRIC EXPENSES-EXPENSE-WILSON	258,168.82	35,430.69	.00	293,599.51
506.100	MISC STEAM POWER EXPENSE-LABOR-REID	26,075.48	6,014.21	3.09	32,086.60
506.110	MISC STEAM POWER EXPENSE-EXPENSE-REID	133,881.49	22,020.48	.00	155,901.97
506.200	MISC STEAM POWER EXPENSE-LABOR-COLEMAN	106,752.48	15,842.17	20.50	122,574.15
506.210	MISC STEAM POWER EXPENSE-EXPENSE-COLEMAN	566,940.84	123,018.23	.00	689,959.07
506.300	MISC STEAM POWER EXPENSE-LABOR-GREEN	153,148.51	39,070.19	20.50	192,198.20

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
506.310	MISC STEAM POWER EXPENSE-EXPENSE-GREEN	791,312.64	137,628.15	.00	928,940.79
506.400	MISC STEAM POWER EXPENSE-LABOR-WILSON	185,445.42	27,506.05	19.36	212,932.11
506.405	MISC STEAM PWR EXP SCR/NOX-LABOR-WILSON	.00	.00	.00	.00
506.410	MISC STEAM POWER EXPENSE-EXPENSE-WILSON	983,399.88	135,247.72	.00	1,118,647.60
506.415	MISC STEAM PWR EXP SCR/NOX-EXP-WILSON	522,858.33	79,358.71	.00	602,217.04
507.100	RENTS-STEAM-REID	.00	.00	.00	.00
507.200	RENTS-STEAM-COLEMAN	.00	.00	.00	.00
507.300	RENTS-STEAM-WILSON	.00	.00	.00	.00
507.400	RENTS-STEAM-WILSON	.00	.00	.00	.00
509.100	ALLOWANCES-CLEAN AIR-REID	48,720.36	18,760.57	.00	67,480.93
509.200	ALLOWANCES-CLEAN AIR-COLEMAN	36,480.47	17,875.73	.00	54,356.20
509.300	ALLOWANCES-CLEAN AIR-GREEN	27,694.47	4,269.79	.00	31,964.26
509.400	ALLOWANCES-CLEAN AIR-WILSON	96,787.93	21,263.12	.00	118,051.05
510.100	MAINT SUPERVISION & ENG-LABOR-REID	137,203.68	22,509.88	.00	159,713.56
510.110	MAINT SUPERVISION & ENG-EXPENSE-REID	929.18	77.09	.00	1,006.27
510.200	MAINT SUPERVISION & ENG-LABOR-COLEMAN	748,466.71	115,661.07	.00	864,127.78
510.210	MAINT SUPERVISION & ENG-EXPENSE-COLEMAN	1,153.89	.00	.00	1,153.89
510.300	MAINT SUPERVISION & ENG-LABOR-GREEN	652,523.05	101,935.90	.00	754,458.95
510.310	MAINT SUPERVISION & ENG-EXPENSE-GREEN	1,455.58	1,117.85	.00	2,573.43
510.400	MAINT SUPERVISION & ENG-LABOR-WILSON	236,118.46	40,175.06	.00	276,293.52
510.410	MAINT SUPERVISION & ENG-EXPENSE-WILSON	31.79	.00	.00	31.79
511.100	MAINT STRUCTURES-LABOR-REID	11,969.73	1,641.78	.00	13,611.51
511.110	MAINT STRUCTURES-EXPENSE-REID	40,142.13	4,315.23	.00	44,457.36
511.200	MAINT STRUCTURES-LABOR-COLEMAN	166,708.46	23,467.42	.00	190,175.88
511.210	MAINT STRUCTURES-EXPENSE-COLEMAN	253,968.30	49,173.90	.00	303,142.20
511.300	MAINT STRUCTURES-LABOR-GREEN	153,964.41	43,541.16	.00	197,505.57
511.310	MAINT STRUCTURES-EXPENSE-GREEN	210,834.00	106,040.19	.00	316,874.19
511.400	MAINT STRUCTURES-LABOR-WILSON	114,612.43	38,206.52	.00	152,818.95
511.410	MAINT STRUCTURES-EXPENSE-WILSON	324,393.55	191,721.92	.00	516,115.47
512.100	MAINT BOILER PLANT-LABOR-REID	192,837.75	183,753.60	158,082.95	218,508.40
512.102	MAINT BOILER PLT-LABOR-CLEAN AIR-REID	24,314.37	3,730.60	.00	28,044.97
512.110	MAINT BOILER PLANT-EXPENSE-REID	182,047.57	26,229.31	.00	208,276.88
512.112	MAINT BOILER PLT-EXP-CLEAN AIR-REID	85,443.23	1,767.42	.00	87,210.65
512.200	MAINT BOILER PLANT-LABOR-COLEMAN	897,369.98	755,859.46	657,691.14	995,538.30
512.201	MAINT SCRUBBER/SOLID WASTE-LABOR-COLEMAN	182,149.74	43,992.53	.00	226,142.27
512.205	MAINT BOILER PLANT-LABOR-NOX-COLEMAN	8,499.23	656.36	.00	9,155.59
512.210	MAINT BOILER PLANT-EXPENSE-COLEMAN	1,559,965.82	285,593.35	.00	1,845,559.17
512.211	MAINT SCRUBBER/SOLID WASTE-EXPENSE-COLEM	374,374.43	152,832.92	.00	527,207.35
512.215	MAINT BOILER PLANT-EXPENSE-NOX-COLEMAN	28,725.30	2,809.71	.00	31,535.01
512.300	MAINT BOILER PLANT-LABOR-GREEN	952,066.63	605,668.87	519,068.87	1,038,666.63
512.301	MAINT SCRUBBER/SOLID WASTE-LABOR-GREEN	158,456.42	17,775.52	.00	176,231.94
512.302	MAINT BOILER PLT-LABOR-CLEAN AIR-GREEN	116,756.43	18,604.05	.00	135,360.48
512.303	MAINT BOIL PLT-LABOR-REAGENT PREP-GREEN	48,739.00	13,681.00	.00	62,420.00
512.304	MAINT BOILER PLT-LABOR-WASTE TREAT-GREEN	190,311.38	27,072.28	.00	217,383.66
512.305	MAINT BOILER PLANT-LABOR-NOX-GREEN	4,277.76	1,056.32	.00	5,334.08
512.310	MAINT BOILER PLANT-EXPENSE-GREEN	1,752,671.39	313,148.73	.00	2,065,820.12
512.311	MAINT SCRUBBER/SOLID WASTE-EXPENSE-GREEN	544,998.75	51,348.61	.00	596,347.36
512.312	MAINT BOILER PLT-EXP-CLEAN AIR-GREEN	235,838.21	9,083.99	.00	244,922.20
512.313	MAINT BOIL PLT-EXP-REAGENT PREP-GREEN	148,868.44	60,999.87	.00	209,868.31
512.314	MAINT BOILER PLT-EXP-WASTE TREAT-GREEN	192,215.08	88,732.45	.00	280,947.53
512.315	MAINT BOILER PLANT-EXPENSE-NOX-GREEN	82,724.64	.00	.00	82,724.64
512.400	MAINT BOILER PLANT-LABOR-WILSON	1,080,801.93	855,246.67	729,277.11	1,206,771.49
512.401	MAINT SCRUBBER/SOLID WASTE-LABOR-WILSON	378,329.08	54,758.56	.00	433,087.64

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
512.402	MAINT BOILER PLT-LABOR-CLEAN AIR-WILSON	\$ 83,522.12	14,599.76	.00	\$ 98,121.88
512.405	MAINT BOILER PLANT-LABOR-NOX-WILSON	\$ 32,849.09	3,265.41	.00	\$ 36,114.50
512.410	MAINT BOILER PLANT-EXPENSE-WILSON	\$ 1,359,562.37	240,988.34	.00	\$ 1,600,550.71
512.411	MAINT SCRUBBER/SOLID WASTE-EXP-WILSON	\$ 532,541.21	233,911.61	.00	\$ 766,452.82
512.412	MAINT BOILER-PLT-EXP-CLEAN AIR-WILSON	\$ 63,408.72	35,949.18	.00	\$ 99,357.90
512.415	MAINT BOILER PLANT-EXPENSE-NOX-WILSON	\$ 15,965.94	15,589.45	.00	\$ 31,555.39
513.100	MAINT ELECTRIC PLANT-LABOR-REID	\$ 16,296.17	6,644.23	.00	\$ 22,940.40
513.110	MAINT ELECTRIC PLANT-EXPENSE-REID	\$ 30,386.71	2,311.65	.00	\$ 32,698.36
513.200	MAINT ELECTRIC PLANT-LABOR-COLEMAN	\$ 112,642.43	26,942.09	.00	\$ 139,584.52
513.210	MAINT ELECTRIC PLANT-EXPENSE-COLEMAN	\$ 213,871.19	39,531.63	.00	\$ 253,402.82
513.300	MAINT ELECTRIC PLANT-LABOR-GREEN	\$ 139,703.56	43,068.61	.00	\$ 182,772.17
513.310	MAINT ELECTRIC PLANT-EXPENSE-GREEN	\$ 389,895.54	90,619.54	.00	\$ 480,515.08
513.400	MAINT ELECTRIC PLANT-LABOR-WILSON	\$ 399,556.60	56,323.31	.00	\$ 455,879.91
513.410	MAINT ELECTRIC PLANT-EXPENSE-WILSON	\$ 15,522.19CR	36,758.58	.00	\$ 21,236.39
514.100	MAINT MISC STEAM PLANT-LABOR-REID	\$ 11,120.78	1,054.41	.00	\$ 12,175.19
514.110	MAINT MISC STEAM PLANT-EXPENSE-REID	\$ 16,610.72	6,208.06	.00	\$ 22,818.78
514.200	MAINT MISC STEAM PLANT-LABOR-COLEMAN	\$ 45,717.48	7,081.14	.00	\$ 52,798.62
514.210	MAINT MISC STEAM PLANT-EXPENSE-COLEMAN	\$ 90,441.56	12,333.22	.00	\$ 102,774.78
514.300	MAINT MISC STEAM PLANT-LABOR-GREEN	\$ 16,479.67	10,761.20	.00	\$ 27,240.87
514.310	MAINT MISC STEAM PLANT-EXPENSE-GREEN	\$ 79,761.88	9,007.33	.00	\$ 88,769.21
514.400	MAINT MISC STEAM PLANT-LABOR-WILSON	\$ 15,981.54	4,577.08	.00	\$ 20,558.62
514.410	MAINT MISC STEAM PLANT-EXPENSE-WILSON	\$ 85,377.08	777.65	.00	\$ 86,154.73
547.130	FUEL-OIL-GAS TURBINE	\$ 49,346.56	.00	.00	\$ 49,346.56
547.140	FUEL-NATURAL GAS-GAS TURBINE	\$ .00	265,271.41	.00	\$ 265,271.41
548.110	GENERATION EXPENSES-EXPENSE-GAS TURBINE	\$ 14,240.00	2,373.00	.00	\$ 16,613.00
553.100	MAINT GENERATING & ELEC PLT-LABOR-GAS TU	\$ 47,207.78	11,775.09	.00	\$ 58,982.87
553.110	MAINT GENERATING & ELEC PLT-EXP-GAS TURB	\$ 191,197.71	163,978.93	.00	\$ 355,176.64
555.110	PURCHASED POWER-SEPA	\$ 4,399,267.92	407,769.70	.00	\$ 4,807,037.62
555.130	PURCHASED POWER-HEREC	\$ .00	.00	.00	\$ .00
555.135	PURCHASED POWER-LEM	\$ .00	.00	.00	\$ .00
555.136	PURCHASED POWER-LEM-ARBITRAGE	\$ .00	.00	.00	\$ .00
555.137	PURCHASED POWER-LG&E/KU	\$ 11,921.49	.00	.00	\$ 11,921.49
555.141	PURCHASED POWER-ENERGY AUTHORITY	\$ 10,130.00	.00	.00	\$ 10,130.00
555.142	PURCHASED POWER-MISO	\$ 4,331,156.65	2,574.00	.00	\$ 4,333,730.65
555.143	PURCHASED POWER-MISO ARS	\$ 122,544.37	605,559.81	.00	\$ 728,104.18
555.144	PURCHASED POWER-PJM INTERCONNECTION	\$ 788,118.96	18,529.25	.00	\$ 806,648.21
555.148	PURCHASED POWER-DTE ENERGY TRADING, INC.	\$ .00	258,226.36	.00	\$ 258,226.36
555.150	PURCHASED POWER-HMP&L STATION TWO	\$ 23,701,164.38	.00	1,079,133.91	\$ 24,780,298.29
555.152	PURCHASED POWER-HMP&L-CLEAN AIR	\$ 4,446,147.22	670,873.85	.00	\$ 5,117,021.07
555.155	PURCHASED POWER-SOUTHERN COMPANY	\$ .00	.00	.00	\$ .00
555.170	PURCHASED POWER-SIGECO/VECTREN	\$ .00	.00	.00	\$ .00
555.171	PURCHASED POWER-POWERSOUTH ENERGY COOP	\$ .00	.00	.00	\$ .00
555.175	PURCHASED POWER-OGLETHORPE POWER	\$ .00	.00	.00	\$ .00
555.177	PURCHASED POWER-SIPC	\$ 98,280.00	.00	.00	\$ 98,280.00
555.179	PURCHASED POWER-WABASH VALLEY	\$ .00	.00	.00	\$ .00
555.183	PURCHASED POWER-ASSOC ELEC COOP	\$ 41,758.00	.00	.00	\$ 41,758.00
555.185	PURCHASED POWER-EAST KY POWER COOP	\$ 16,016.00	.00	.00	\$ 16,016.00
555.187	PURCHASED POWER-CARGILL POWER MKT	\$ 80,752.00	.00	.00	\$ 80,752.00
555.188	PURCHASED POWER-RELIANT	\$ 913,742.15	.00	.00	\$ 913,742.15
555.189	PURCHASED POWER-CINCINNATI GAS & ELEC	\$ .00	.00	.00	\$ .00
555.191	PURCHASED POWER-SMELTERS	\$ 19,848.99	.00	.00	\$ 19,848.99
555.192	PURCHASED POWER-MORGAN STANLEY	\$ .00	.00	.00	\$ .00
555.193	PURCHASED POWER-DOMTAR PAPER COGEN	\$ .00	.00	.00	\$ .00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CURRENT MONTH CREDIT	ENDING BALANCE
555.194	PURCHASED POWER-FORTIS	.00	.00	.00	.00
555.195	PURCHASED POWER-WESTERN FARMERS ELECTRIC	.00	.00	.00	.00
555.196	PURCHASED POWER-EDF TRADING N AMERICA	19,710.00	.00	.00	19,710.00
555.197	PURCHASED POWER-MERRILL LYNCH COMMODITIE	.00	.00	.00	.00
555.198	PURCHASED POWER-CONSTELLATION ENERGY	22,340.00	44,460.00	.00	66,800.00
555.199	PURCHASED POWER-TENASKA POWER SERVICES	.00	.00	.00	.00
555.250	PURCHASED POWER-MISO RESERVATION FEE	365,284.58	72,190.35	.00	437,474.93
556.110	PURCHASED POWER-MARKET-MEMBER PASSTHRU	393,641.33	71,377.18	.00	465,018.51
557.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	7,547,211.82	1,257,167.93	.00	8,804,379.75
557.111	OTHER EXP - POWER SUPPLY	.00	.00	.00	.00
557.112	OTHER EXP - POWER SUPPLY MEMBER	.00	.00	.00	.00
557.113	OTHER EXP - POWER SUPPLY-DOMTIAR CURTAILM	.00	.00	.00	.00
557.114	OTHER EXP - POWER SUPPLY-SMELTER CURTAIL	95,054.13	.00	.00	95,054.13
557.350	OTHER EXP-NON-SMELTER NON-FAC PPA	1,230,768.80	289,208.20	.00	1,519,977.00
560.100	OPER SUPERVISION & ENG-LINES-LABOR	203,292.01	33,001.45	1,689.76	1,234,603.70
560.110	OPER SUPERVISION & ENG-LINES-EXPENSE	8,649.04	1,362.58	.00	10,011.62
560.200	OPER SUPERVISION & ENG-STATIONS-LABOR	165,054.87	24,901.16	21.05	189,934.98
560.210	OPER SUPERVISION & ENG-STATIONS-EXPENSE	8,653.33	275.78	.00	8,929.11
561.100	LOAD DISPATCHING-LABOR	561,018.57	86,897.65	33.57	647,882.65
561.110	LOAD DISPATCHING-EXPENSE	53,446.36	7,433.41	.00	60,879.77
562.100	STATION EXPENSES-LABOR	275,580.42	35,035.45	.13	310,615.74
562.110	STATION EXPENSES-EXPENSE	248,902.87	51,335.82	327.62	299,911.07
562.112	STATION EXPENSES-CUSTOMER SERVICE-EXP	.00	.00	.00	.00
563.100	OVERHEAD LINE EXPENSES-LABOR	102,137.59	14,169.29	.31	116,306.57
563.110	OVERHEAD LINE EXPENSES-EXPENSE	435,897.02	75,018.23	.00	510,915.25
565.100	TRANSMISSION OF ELECTRICITY BY OTHERS	1,553,392.59	681,885.34	428,817.53	1,806,460.40
566.100	MISC TRANSMISSION EXP-LINES-LABOR	72,698.48	5,466.16	14.97	78,149.67
566.110	MISC TRANSMISSION EXP-LINES-EXPENSE	33,335.09	4,935.31	.00	38,270.40
566.200	MISC TRANSMISSION EXP-STATIONS-LABOR	76,264.87	5,828.19	27.09	82,065.97
566.210	MISC TRANSMISSION EXP-STATIONS-EXPENSE	37,071.89	3,756.59	.00	40,828.48
567.200	RENTS-STATIONS	12,350.58	2,058.43	.00	14,409.01
568.100	MAINT SUPERVISION & ENG-LINES-LABOR	128,146.52	19,085.90	20.61	147,211.81
568.110	MAINT SUPERVISION & ENG-LINES-EXPENSE	663.36	23,219.75	.00	693.53
568.200	MAINT SUPERVISION & ENG-STATIONS-LABOR	153,420.71	30,17	20.91	176,619.55
568.210	MAINT SUPERVISION & ENG-STATIONS-EXPENSE	668.63	30.17	.00	698.80
569.100	MAINT STRUCTURES-LABOR	109.95	26.14	.00	136.09
569.110	MAINT STRUCTURES-EXPENSE	3,565.89	2,745.28	.00	6,311.17
570.100	MAINT STATION EQUIPMENT-LABOR	636,783.49	109,749.59	1,669.26	744,863.82
570.110	MAINT STATION EQUIPMENT-EXPENSE	256,390.55	38,141.52	8,387.82	286,144.25
571.100	MAINT OVERHEAD LINES-LABOR	443,454.00	76,905.12	1.60	520,357.52
571.110	MAINT OVERHEAD LINES-EXPENSE	348,508.74	61,970.76	1,970.13	408,509.37
573.100	MAINT MISC TRANSMISSION PLT-LINE-LABOR	16,503.08	2,059.13	2.42	18,559.79
573.110	MAINT MISC TRANSMISSION PLT-LINE-EXPENSE	7,631.90	758.01	243.28	8,146.63
573.200	MAINT MISC TRANSMISSION PLT-STA-LABOR	6,501.40	1,142.45	2.45	7,641.40
573.210	MAINT MISC TRANSMISSION PLT-STA-EXPENSE	30,732.97	330.97	122.97	30,940.97
601.120	FUEL-EXPENSE	.00	.00	.00	.00
602.110	STEAM EXPENSES-EXPENSE	.00	565.65	.00	565.65
606.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	60.00	.00	60.00
610.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
624.110	PROPERTY INSURANCE-PRODUCTION	.00	908.00	.00	908.00
625.110	INJURIES & DAMAGES-O&M	.00	223.30	.00	223.30
700.100	OPER SUPERVISION & ENG-LABOR	.00	1,567.80	.00	1,567.80



LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
700.110	OPER SUPERVISION & ENG-EXPENSE	.00	.00	.00	.00
701.120	FUEL-EXPENSE	.00	.00	.00	.00
702.110	STEAM EXPENSES-EXPENSE	.00	12,572.12		.00
702.112	STEAM EXPENSES-EXPENSE-CLEAN AIR	.00	8,317.00		.00
705.110	ELECTRIC EXPENSES-EXPENSE	.00	9,904.00		.00
706.100	MISC STEAM POWER EXPENSE-LABOR	.00	2,172.50		.00
706.110	MISC STEAM POWER EXPENSE-EXPENSE	.00	2,415.90		.00
710.110	MAINT SUPERVISION & ENG-EXPENSE	.00	.00		.00
711.110	MAINT STRUCTURES--EXPENSE	.00	.00		.00
720.100	ADMINISTRATIVE AND GENERAL SALARIES	.00	71,060.67		.00
721.100	OFFICE SUPPLIES AND EXPENSES	.00	85,599.36		.00
723.100	OUTSIDE SERVICES EMPLOYED	.00	14,234.18		.00
724.110	PROPERTY INSURANCE-PRODUCTION	.00	22,383.72		.00
724.150	PROPERTY INSURANCE-CLEAN AIR	.00	8,317.00		.00
724.170	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	227.00		.00
725.110	INJURIES & DAMAGES-O&M	.00	92.40		.00
725.170	INJURIES & DAMAGES-A&G	.00	1,441.00		.00
726.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	.00	.00		.00
735.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	.00	377.06		.00
756.110	SYSTEM CONTROL & LOAD DISPATCHING-EXP	.00	15,668.16		.00
762.110	STATION EXPENSES-EXPENSE	.00	227.00		.00
908.100	CUSTOMER ASSISTANCE EXPENSES-LABOR	251,986.62	38,345.76	.08	290,332.30
908.110	CUSTOMER ASSISTANCE EXPENSES-EXPENSE	20,470.10	3,644.23	.00	24,114.33
909.110	INFORMATION & INSTRUCTION ADV EXP	.00	.00		.00
910.110	MISC CUSTOMER SERV & INFORMATIONAL EXP	.00	.00		.00
913.110	ADVERTISING EXPENSE	26,182.08	13,750.34	120.00	39,812.42
920.100	ADMINISTRATIVE AND GENERAL SALARIES	3,298,161.60	2,011,738.76	2,426,338.57	2,883,561.79
920.101	ADMIN & GENERAL SALARIES - POWER SUPPLY	642,397.34	160,142.12	2.98	802,536.48
920.102	ADMIN & GENERAL SALARIES - CUSTOMER SERV	438,033.25	66,707.71	42.69	504,698.27
920.103	ADMIN & GENERAL SALARIES - GENERATION	52,349.40	5,648.88	.00	57,998.28
920.183	ADMIN AND GENERAL SALARIES-ORACLE	2,696,773.71	1,169,959.23	541,381.72	3,325,351.22
921.100	OFFICE SUPPLIES AND EXPENSES	2,208,578.68	626,211.35	109,855.58	2,724,934.45
921.101	OFFICE SUPPLIES & EXPENSES - POWER SUPPL	128,846.50	32,317.58	145.07	161,019.01
921.102	OFFICE SUPPLIES & EXPENSES - CUSTOMER SE	455,112.69	124,781.64	37,000.65	542,893.68
921.103	OFFICE SUPPLIES & EXPENSES - GENERATION	290,750.14	2,320.32	.00	293,070.46
921.183	OFFICE SUPPLIES AND EXPENSES-ORACLE	365,543.81	86,711.03	51,433.76	400,821.08
923.100	OUTSIDE SERVICES EMPLOYED	489,117.19	91,056.68	60.00	580,113.87
923.101	OUTSIDE SERVICES - POWER SUPPLY	126,137.28	37,130.10	.00	163,267.38
923.102	OUTSIDE SERVICES - CUSTOMER SERVICE	64,915.00	9,325.00	.00	74,240.00
923.103	OUTSIDE SERVICES - GENERATION	7,597.26CR	2,318.61	.00	5,278.65CR
923.104	OUTSIDE SERVICES - TRANSMISSION	108,281.24CR	53,595.01	.00	54,686.23CR
923.183	OUTSIDE SERVICES EMPLOYED-ORACLE	490,283.04	166,420.20	274,061.87	382,641.37
923.250	OUTSIDE SERVICES - MISO MEMBERSHIP	713,479.76	.00	.00	713,479.76
924.110	PROPERTY INSURANCE-REID	.00	7,323.28		.00
924.111	PROPERTY INSURANCE-CLEAN AIR-REID	.00	927.00		.00
924.120	PROPERTY INSURANCE-COLEMAN	.00	34,973.15		.00
924.121	PROPERTY INSURANCE-CLEAN AIR-COLEMAN	.00	11,099.00		.00
924.130	PROPERTY INSURANCE-GAS TURBINE	.00	1,968.00		.00
924.140	PROPERTY INSURANCE-GREEN	.00	42,179.84		.00
924.141	PROPERTY INSURANCE-CLEAN AIR-GREEN	.00	15,828.00		.00
924.150	PROPERTY INSURANCE-TRANSMISSION-STATIONS	.00	19,177.00		.00
924.160	PROPERTY INSURANCE-TRANSMISSION-LINES	.00	174.00		.00
924.170	PROPERTY INSURANCE-A&G	.00	3,315.00		.00

LEDGER ACCT.	ACCOUNT TITLE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
924.180	PROPERTY INSURANCE-WILSON	\$ .00	54,045.32	54,045.32	\$ .00
924.181	PROPERTY INSURANCE-CLEAN AIR-WILSON	\$ .00	24,247.00	24,247.00	\$ .00
924.183	PROPERTY INSURANCE-ORACLE	\$ .00	.00	.00	\$ .00
925.100	INJURIES & DAMAGES-LABOR	\$ 21,260.34	.00	.00	\$ 21,260.34
925.110	INJURIES & DAMAGES-REID	\$ .00	19.25	19.25	\$ .00
925.120	INJURIES & DAMAGES-COLEMAN	\$ .00	1,326.78	1,326.78	\$ .00
925.140	INJURIES & DAMAGES-GREEN	\$ .00	1,041.70	1,041.70	\$ .00
925.150	INJURIES & DAMAGES-TRANSMISSION-STATIONS	\$ .00	.00	.00	\$ .00
925.160	INJURIES & DAMAGES-TRANSMISSION-LINES	\$ .00	.00	.00	\$ .00
925.170	INJURIES & DAMAGES-A&G	\$ 74,539.00	12,401.00	.00	\$ 86,940.00
925.180	INJURIES & DAMAGES-WILSON	\$ .00	1,066.61	1,066.61	\$ .00
925.183	INJURIES & DAMAGES-ORACLE	\$ .00	.00	.00	\$ .00
925.200	INJURIES & DAMAGES-EXPENSE	\$ .00	.00	.00	\$ .00
926.100	EMPLOYEE PENSIONS & BENEFITS-LTD-LABOR	\$ 35,040.00	5,840.00	.00	\$ 40,880.00
926.150	EMPLOYEE PENSIONS & BENEFITS-STATIONS	\$ .00	.00	.00	\$ .00
926.160	EMPLOYEE PENSIONS & BENEFITS-LINES	\$ .00	.00	.00	\$ .00
926.170	EMPLOYEE PENSIONS & BENEFITS-A&G	\$ .00	185.00	185.00	\$ .00
926.183	EMPLOYEE PENSIONS & BENEFITS-ORACLE	\$ .00	.00	.00	\$ .00
926.200	EMPLOYEE PENSIONS & BENEFITS-EXPENSE	\$ 61,806.36	352.45	.00	\$ 62,158.81
928.100	REGULATORY COMMISSION EXPENSES	\$ 542,613.52	285.00	.00	\$ 542,898.52
928.183	REGULATORY COMMISSION EXPENSES-ORACLE	\$ .00	.00	.00	\$ .00
928.200	REG COMM EXP-RATE CASE EXISTING TRANSACT	\$ .00	.00	.00	\$ .00
928.250	REGULATORY COMMISSION EXPENSES-MISO	\$ 174,083.72	47,761.08	.00	\$ 221,844.80
930.100	GENERAL ADVERTISING EXPENSES-LABOR	\$ .00	.00	.00	\$ .00
930.110	GENERAL ADVERTISING EXPENSES-EXPENSE	\$ 57,359.40	899.24	.00	\$ 58,252.64
930.112	GENERAL ADVERTISING EXP - EXP - CUSTOMER	\$ 71,500.00	.00	.00	\$ 71,500.00
930.200	MISCELLANEOUS GENERAL EXPENSES-LABOR	\$ .00	.00	.00	\$ .00
930.210	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	\$ 763,976.59	107,498.19	.00	\$ 871,474.78
930.211	MISC GENERAL EXPENSE - EXPENSE - POWER S	\$ .00	.00	.00	\$ .00
930.212	MISC GENERAL EXP - EXP - CUSTOMER SERVIC	\$ 16,754.00	.00	.00	\$ 16,754.00
930.214	MISC GENERAL EXPENSE - EXPENSE - TRANS	\$ .00	.00	.00	\$ .00
930.283	MISCELLANEOUS GENERAL EXPENSES-EXPENSE	\$ .00	.00	.00	\$ .00
931.100	RENTS-ADMINISTRATIVE & GENERAL	\$ 966.54	161.09	.00	\$ 1,127.63
931.183	RENTS-ADMINISTRATIVE & GENERAL-ORACLE	\$ .00	.00	.00	\$ .00
935.100	MAINTENANCE OF GENERAL PLANT-LABOR	\$ 29,077.33	2,464.00	.00	\$ 31,541.33
935.108	MAINTENANCE OF GENERAL PLANT-LABOR-ORACL	\$ .00	.00	.00	\$ .00
935.110	MAINTENANCE OF GENERAL PLANT-EXPENSE	\$ 65,066.98	5,661.63	.00	\$ 70,728.61
935.111	MAINT OF GENERAL PLANT - EXPENSE - POWER	\$ .00	.00	.00	\$ .00
935.112	MAINT OF GENERAL PLANT - EXP - CUSTOMER	\$ 9,648.00	.00	.00	\$ 9,648.00
935.118	MAINTENANCE OF GENERAL PLANT-EXPENSE-ORA	\$ .00	.00	.00	\$ .00

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411,801,899.88 411,801,899.88 \$



**BIG RIVERS ELECTRIC CORPORATION**

**AN EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT  
CLAUSE OF BIG RIVERS ELECTRIC CORPORATION  
FROM NOVEMBER 1, 2009 THROUGH APRIL 30, 2010  
CASE NO. 2010-00269**

**Response to Kentucky Industrial Utility Customers' Data Request  
dated September 7, 2010**

**September 21, 2010**

1 **Item 3)**      *For the most recent 12 months, please provide all purchase power costs*  
2 *recovered in the PPA from:*

- 3                    *a.      The Smelters; and*  
4                    *b.      The Rural and Large Industrial customers on a deferred basis.*

6 **Response)**    For the period from August 1, 2009 through July 31, 2010 -

7                    a.      Smelters –  
8                              Purchased Power Cost                              \$ 12,351,609  
9                              Non-FAC PPA Credit    (\$ 5,651,967)  
10    Net Purchased Power Cost Recovered                              \$ 6,699,642

11                    b.      Rural and Large Industrial Customers -  
12                              Purchased Power Cost Recovered                              \$ 5,869,521  
13                              Deferred Regulatory Liability    (\$ 2,691,461)  
14    Net Cost and Deferred Liability    \$ 3,178,060

15 **Witness)**      Mark A. Davis  
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