

KENTUCKY MUNICIPAL ENERGY AGENCY

State	ements	of Net	Position

Jun-18		HRO		7/19/2018
3411-10		ПКО		1/19/2010
		June		June
		2018		2017
ASSETS				
CURRENT ASSETS				
Cash and investments	\$	61,442	\$	342,612
Other receivables	Ψ	340,305	Ψ	214,023
Prepayments		8,451		7,478
Total Curent Assets		410,198		564,113
NON-CURRENT ASSETS				
Capital Assets				
Fixed Asset Clearing Account		372,498		-
Land		-		-
Structures		-		-
Generation		-		-
Asset Retirment Cost		-		-
General Plant		35,662		-
Construction work in progress		- (2.122)		-
Less Accumulated Depreciation Net Capital Assets		(2,123) 406,037		-
Net Capital Assets		400,037		
Total Non-Current Assets		406,037		259,746
Total Assets		816,235		823,859
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	\$	612,847	\$	720,985
Revenue Bond Current Portion				
Tax Collection Payable		-		-
Accrued Employee Benefits		26,423		-
Accrued interest payable		1,291		-
Total Current Liabilities		640,561		720,985
NON-CURRENT LIABILITIES				
Line of Credit		392,005		_
Miscellaneous Liabilities		-		_
Total Non-Current Liabilities		392,005		_
		002,000		
Total Liabilities		1,032,566		720,985
Net Position				
Invested in conital assets, not of related di		(2E0 4GC)		
Invested in capital assets, net of related de Restricted		(358,466)		- 250 746
Unrestricted		- 142,135		259,746 (156,872)
TOTAL NET POSITION		(216,331)		102,874
TOTAL RELIFICITION		(210,001)		102,014



CONSOLIDATED STATEMENTS OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION

HRO 7/19/2018

	June FY18
OPERATING REVENUES	
Sales to members	\$ -
Other revenues	34,696
TOTAL OPERATING REVENUE	34,696
OPERATING EXPENSES	
Transmission	34,696
Fuel	, -
Production	_
Other operating	577,294
Maintenance	-
Depreciation	2,123
Future recoverable costs	-
TOTAL PURCHASE POWER AND OPERATING EXPENSES	614,113
OPERATING INCOME	(579,417)
NON-OPERATING REVENUES (EXPENSES)	
Interest income	-
Other non-operating expenses (income)	(2,842)
Regulatory Credit/Debit - Cost to Be Recovered	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(2,999)
CHANGE IN NET POSITION	(582,416)
NET POSITION AT BEGINNING OF PERIOD	366,086
NET POSITION AT END OF PERIOD	(216,331)



CONSOLIDATED STATEMENTS OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION

HRO 7/19/2018

	YTD FY18	YTD FY17
OPERATING REVENUES		
Sales to members	\$ 1,814,102 \$	1,634,337
Other revenues	381,228	56,474
TOTAL OPERATING REVENUE	2,195,330	1,690,811
OPERATING EXPENSES		
Transmission	420,596	121,091
Fuel	-	-
Production	-	-
Other operating	2,079,959	1,702,216
Maintenance	-	-
Depreciation	2,123	-
Future recoverable costs	-	-
TOTAL PURCHASE POWER AND OPERATING EXPENSES	2,502,678	1,823,307
OPERATING INCOME	(307,348)	(132,496)
NON-OPERATING REVENUES (EXPENSES)		
Interest income	167	132
Other non-operating expenses (income)	(11,769)	_
Regulatory Credit/Debit - Cost to Be Recovered	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(11,857)	132
CHANGE IN NET POSITION	(319,204)	(132,363)
NET POSITION AT BEGINNING OF PERIOD	102,874	235,237
NET POSITION AT END OF PERIOD	(216,331)	102,874



CONSOLIDATED STATEMENT OF CASH FLOWS	_	CY onth Ended 6/30/2018
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
NET INCOME	\$	(582,416)
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:	_	
DEPRECIATION AMORTIZATION OF:	\$	2,123
ACQUISITION ADJUSTMENT		
CHANGES IN CURRENT & DEFERRED ITEMS:		
ACCOUNTS RECEIVABLE	\$	(13,319)
MATERIALS & SUPPLIES PREPAYMENTS & OTHER CURRENT ASSETS	\$	1,022
DEFERRED DEBITS	Ψ	1,022
OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES		
ACCOUNTS PAYABLE	\$	391,093
CUSTOMER DEPOSITS TAXES & INTEREST ACCRUED	\$	1,291
OTHER CURRENT LIABILITIES	\$	11,140
DEFERRED CREDITS	•	,
OTHER		
NET CASH PROVIDED BY (USED IN) OPERATION	\$	(189,066)
CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		
ADDITIONS TO PLANT	\$	(122,679)
NET CHANGE IN OTHER PROP & INVEST	\$	-
PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD		
OTHER - ASSET RETIREMENT OBLIGATIONS	\$	(122.670)
NET CASH PROVIDED BY (USED IN) INVESTING	Ψ	(122,679)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
LONG TERM BORROWINGS	\$	150,000
PAYMENT ON LONG TERM DEBT	_	
OTHER	\$ \$	150,000
NET CASH PROVIDED BY (USED IN) FINANCING	Φ	150,000
NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS	\$	(161,745)
CASH & TEMP INVESTMENTS BEGINNING PERIOD	\$	223,187
CASH & TEMP INVESTMENTS END OF PERIOD	\$	61,442



ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH: DEPRECIATION DEPRECIATION DEPRECIATION AMORTIZATION OF: ACQUISITION ADJUSTMENT \$ - \$ - \$ - \$ CHANGES IN CURRENT & DEFERRED ITEMS: ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE S (125,981) \$ (214,023) MATERIALS & SUPPLIES S - \$ - \$ - \$ PREPAYMENTS & OTHER CURRENT ASSETS DEFERRED DEBITS OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES ACCOUNTS PAYABLE CUSTOMER DEPOSITS S - \$ - \$ - \$ - \$ TAXES & INTEREST ACCRUED OTHER CURRENT LIABILITIES S 26,423 \$ - \$ - \$ - \$ OTHER CURRENT LIABILITIES S 26,423 \$ - \$ - \$ - \$ OTHER CURRENT LIABILITIES S 5 - \$ - \$ - \$ - \$ NET CASH PROVIDED BY (USED IN) OPERATION CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST NET CHANGE IN OTHER PROP & INVESTING CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS S 392,005 \$ - \$ NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - \$ NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS CASH & TEMP INVESTMENTS BEGINNING PERIOD S 442,612 \$ 442,782	CONSOLIDATED STATEMENT OF CASH FLOWS	HRO CY YTD FY 2018	7/19/2018 PY YTD FY 2017
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH: DEPRECIATION AMORTIZATION OF: ACQUISITION ADJUSTMENT \$ - \$ - \$ - CHANGES IN CURRENT & DEFERRED ITEMS: ACCOUNTS RECOEVABLE ACCOUNTS RECOEVABLE ACCOUNTS RECOEVABLE ACCOUNTS RECOEVABLE ACCOUNTS RECOEVABLE ACCOUNTS RECOEVABLE PREPAYMENTS & OTHER CURRENT ASSETS DEFERRED DEBITS OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES ACCOUNTS PAYABLE CUSTOMER DEPOSITS TAXES & INTEREST ACCRUED OTHER CURRENT LIABILITIES DEFERRED CREDITS TAKES & INTEREST ACCRUED OTHER CURRENT LIABILITIES DEFERRED CREDITS TOTHER TOTHER TOTHER TOTHER TOTHER TOTHER ADDITIONS TO PLANT NET CASH PROVIDED BY (USED IN) OPERATION CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING CASH PROVIDED BY (USED IN) FINANCING CASH PROVIDED BY (USED IN) FINANCING CASH AT INVESTMENTS ADDITION TO A SUBJECT TO	CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		
DEPRECIATION AMORTIZATION OF: ACQUISITION ADJUSTMENT \$	NET INCOME	\$ (319,204)	\$ (132,363)
AMORTIZATION OF: ACQUISITION ADJUSTMENT \$ \$	ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:		
ACQUISITION ADJUSTMENT \$		\$ 2,123	\$ -
CHANGES IN CURRENT & DEFERRED ITEMS: ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE BY BY BY BY BY BY BY BY BY B			
CHANGES IN CURRENT & DEFERRED ITEMS: ACCOUNTS RECEIVABLE \$ (125,981) \$ (214,023) MATERIALS & SUPPLIES \$ - \$ - PREPAYMENTS & OTHER CURRENT ASSETS \$ (1,273) \$ (1,536) DEFERRED DEBITS OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES ACCOUNTS PAYABLE OUSTOMER DEPOSITS OTHER CURRENT LIABILITIES CUSTOMER DEPOSITS TAXES & INTEREST ACCRUED OTHER CURRENT LIABILITIES S 26,423 \$ - DEFERRED CREDITS S - \$ - OTHER CURRENT LIABILITIES S 26,423 \$ - DEFERRED CREDITS S - \$ - NET CASH PROVIDED BY (USED IN) OPERATION S (524,761) \$ 139,576 CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD S - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS S - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS S - \$ - NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS S 342,612 \$ 412,782	ACQUISITION ADJUSTMENT	\$ -	\$ -
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PREPAYMENTS & OTHER CURRENT ASSETS DEFERRED DEBITS OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES ACCOUNTS PAYABLE CUSTOMER DEPOSITS TAXES & INTEREST ACCRUED OTHER CURRENT LIABILITIES DEFERRED CREDITS TAXES & INTEREST ACCRUED OTHER CURRENT LIABILITIES DEFERRED CREDITS TAXES & INTEREST ACCRUED OTHER OTHER OTHER OTHER S CASH PROVIDED BY (USED IN) OPERATION CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER NET CASH PROVIDED BY (USED IN) FINANCING CASH PROVIDED BY (USED IN) FINANCING S OTHER NET CASH PROVIDED BY (USED IN) FINANCING CASH PROVIDED BY (USED IN) FINANCING NET CASH PROVIDED BY (USED IN) FINANCING S OTHER NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS S 412,612 412,782	MATERIALS & SUPPLIES	\$ -	\$ -
DEFERRED DEBITS OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES ACCOUNTS PAYABLE CUSTOMER DEPOSITS \$ 1.091 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	PREPAYMENTS & OTHER CURRENT ASSETS	\$ (1,273)	\$ (1,536)
OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES \$. \$. \$. ACCOUNTS PAYABLE \$ (108,139) \$. 487,499 CUSTOMER DEPOSITS \$ \$	DEFERRED DEBITS	-	\$ · -
ACCOUNTS PAYABLE CUSTOMER DEPOSITS S TAXES & INTEREST ACCRUED S OTHER CURRENT LIABILITIES DEFERRED CREDITS OTHER NET CASH PROVIDED BY (USED IN) OPERATION CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) INVESTING ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER S NET CASH PROVIDED BY (USED IN) FINANCING S 192,005 - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782	OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES	-	\$ -
CUSTOMER DEPOSITS	ACCOUNTS PAYABLE	(108,139)	\$ 487,499
TAXES & INTEREST ACCRUED OTHER CURRENT LIABILITIES S 26,423 \$ - DEFERRED CREDITS S - \$ - OTHER S - \$ - NET CASH PROVIDED BY (USED IN) OPERATION CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER S - \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING S 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782	CUSTOMER DEPOSITS	\$ -	\$ -
OTHER CURRENT LIABILITIES	TAXES & INTEREST ACCRUED	1,291	\$ -
DEFERRED CREDITS OTHER S OTHER S NET CASH PROVIDED BY (USED IN) OPERATION S (524,761) S 139,576 CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING S (148,414) CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER NET CASH PROVIDED BY (USED IN) FINANCING S (281,170) NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS S (281,170) S (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD S (524,761) S (408,160)	OTHER CURRENT LIABILITIES		-
OTHER NET CASH PROVIDED BY (USED IN) OPERATION CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER NET CASH PROVIDED BY (USED IN) FINANCING S NET CASH PROVIDED BY (USED IN) FINANCING S OTHER NET CASH PROVIDED BY (USED IN) FINANCING S OTHER NET CASH PROVIDED BY (USED IN) FINANCING S OTHER NET CASH PROVIDED BY (USED IN) FINANCING S OTHER	DEFERRED CREDITS	· -	-
NET CASH PROVIDED BY (USED IN) OPERATION \$ (524,761) \$ 139,576 CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES ADDITIONS TO PLANT \$ (408,160) \$ - NET CHANGE IN OTHER PROP & INVEST \$ 259,746 \$ (209,746) PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD \$ - \$ - OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (148,414) \$ (209,746) CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ 392,005 \$ - PAYMENT ON LONG TERM DEBT \$ - \$ - OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782	OTHER	-	\$ -
ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD	NET CASH PROVIDED BY (USED IN) OPERATION	(524,761)	\$ 139,576
PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD OTHER - ASSET RETIREMENT OBLIGATIONS NET CASH PROVIDED BY (USED IN) INVESTING CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS PAYMENT ON LONG TERM DEBT OTHER NET CASH PROVIDED BY (USED IN) FINANCING NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ 142,782	ADDITIONS TO PLANT	, ,	-
OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (148,414) \$ (209,746) CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ 392,005 \$ - PAYMENT ON LONG TERM DEBT \$ - \$ - \$ - OTHER \$ - \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782		259,746	\$ (209,746)
NET CASH PROVIDED BY (USED IN) INVESTING \$ (148,414) \$ (209,746) CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ 392,005 \$ - PAYMENT ON LONG TERM DEBT \$ - \$ - OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782		-	\$ -
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES LONG TERM BORROWINGS \$ 392,005 \$ - PAYMENT ON LONG TERM DEBT \$ - \$ - OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782		-	\$ -
LONG TERM BORROWINGS \$ 392,005 \$ - PAYMENT ON LONG TERM DEBT \$ - \$ - OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782	NET CASH PROVIDED BY (USED IN) INVESTING	\$ (148,414)	\$ (209,746)
PAYMENT ON LONG TERM DEBT \$ - \$ - OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782	CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
PAYMENT ON LONG TERM DEBT \$ - \$ - OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782	LONG TERM BORROWINGS	\$ 392.005	\$ _
OTHER \$ - \$ - NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782		-	_
NET CASH PROVIDED BY (USED IN) FINANCING \$ 392,005 \$ - NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS \$ (281,170) \$ (70,170) CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782		-	\$ _
CASH & TEMP INVESTMENTS BEGINNING PERIOD \$ 342,612 \$ 412,782		392,005	\$ -
	NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS	\$ (281,170)	\$ (70,170)
	CASH & TEMP INVESTMENTS BEGINNING PERIOD	\$ 342,612	\$ 412,782
	CASH & TEMP INVESTMENTS END OF PERIOD	\$ · · · · · · · · · · · · · · · · · · ·	342,612

System: 7/19/2018 10:27:15 PM User Date: 7/19/2018 KyMEA

VENDOR CHECK REGISTER REPORT Payables Management

Ranges: From: To: From: To: Check Number First Check Date 6/1/2018 6/30/2018 Last Vendor ID First Last Checkbook ID First Last

Last

Sorted By: Check Date

Vendor Name First

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbo	ok ID Audit Trail Code	Amount
ACH096	MIDCO001	Midcontinent Independent Syste	e 6/5/2018	OPER	PMPAY0000063	179.95
ACH097	MIDCO001	Midcontinent Independent Syste	e 6/5/2018	OPER	PMPAY0000063	4,809.74
ACH091	KSD001	Kirby Stephens Designs	6/7/2018	OPER	PMPAY0000062	2,055.55
ACH098	MIDCO001	Midcontinent Independent Syste	e 6/12/2018	OPER	PMPAY0000063	179.76
ACH099	MIDCO001	Midcontinent Independent Syste	e 6/12/2018	OPER	PMPAY0000063	4,448.48
2059	ANCHOR001	Anchor Power Solutions	6/14/2018	OPER	PMCHK0000018	45,000.00
2060	NEWGE001	NewGen Strategies	6/14/2018	OPER	PMCHK0000018	18,341.62
2061	RUBIN001	Rubin & Hays	6/14/2018	OPER	PMCHK0000018	87,207.34
ACH100	MIDCO001	Midcontinent Independent Syste	e 6/14/2018	OPER	PMPAY0000063	2,677.13
ACH101	MIDCO001	Midcontinent Independent Syste	e 6/14/2018	OPER	PMPAY0000063	4,791.75
ACH102	MIDCO001	Midcontinent Independent Syste	e 6/14/2018	OPER	PMPAY0000063	78,113.76
ACH103	ADP001	ADP Payroll	6/14/2018	OPER	PMPAY0000064	12,528.16
ACH104	ADP002	ADP Tax Payment	6/14/2018	OPER	PMPAY0000064	5,451.27
ACH105	ADP002	ADP Tax Payment	6/14/2018	OPER	PMPAY0000064	24.48
ACH106	ONEAM001	ONE AMERICA	6/14/2018	OPER	PMPAY0000065	3,234.43
ACH106	IDA001	ID&A	6/14/2018	OPER	PMPAY0000066	49,399.31
ACH107	ORI001	ORI	6/14/2018	OPER	PMPAY0000066	7,800.35
ACH108	REPUB001	Republic Bank	6/15/2018	OPER	PMPAY0000067	10,430.17
ACH 124	MIDCO001	Midcontinent Independent Syste	e 6/19/2018	OPER	PMPAY0000075	2,718.03
ACH123	MIDCO001	Midcontinent Independent Syste	e 6/19/2018	OPER	PMPAY0000075	199.02
2062	HORIZ001	Horizons Energy	6/21/2018	OPER	PMCHK0000019	12,000.00
ACH109	ADP001	ADP Payroll	6/21/2018	OPER	PMPAY0000068	22.00
ACH 125	MIDCO001	Midcontinent Independent Syste	e 6/26/2018	OPER	PMPAY0000075	186.54
ACH 126	MIDCO001	Midcontinent Independent Syste	e 6/26/2018	OPER	PMPAY0000075	256.74
2063	MASSMUT001	Mass Mutual Life Insurance Co	6/27/2018	OPER	PMCHK0000021	1,925.86
2069	MASSMUT001	Mass Mutual Life Insurance Co	6/27/2018	OPER	PMCHK0000020	5,452.98
2070	PRINTREF001	Print Refinery	6/27/2018	OPER	PMCHK0000020	120.80
2071	SPEIG001	Spiegel & McDiarmid, LLP	6/27/2018	OPER	PMCHK0000020	20,332.72
ACH 114	ONEAM001	ONE AMERICA	6/27/2018	OPER	PMPAY0000070	3,486.73
ACH 111	ADP001	ADP Payroll	6/28/2018	OPER	PMPAY0000069	10,872.49
ACH 112	ADP002	ADP Tax Payment	6/28/2018	OPER	PMPAY0000069	6,603.75
ACH 113	ADP001	ADP Payroll	6/28/2018	OPER	PMPAY0000069	24.48
ACH 110	ADP001	ADP Payroll	6/29/2018	OPER	PMPAY0000069	39.96
Total Checks.	22			т	otal Amount of Checks.	400 015 25

Total Checks: Total Amount of Checks: 400,915.35

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System: User Date: 7/19/2018

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KyMEA RECONCILIATION POSTING JOURNAL Bank Reconciliation

Page: User ID: sa

Audit Trail Code: CMADJ00000014

Checkbook ID:

OPER

Description:

Operating Checking

Bank Statement Ending Balance: 152,715.95

Bank Statement Ending Date:

6/30/2018

Cutoff Date:

6/30/2018

Statement Ending Balance

Outstanding Checks (-)

Deposits in Transit (+)

Adjusted Bank Balance

Checkbook Balance as of Cutoff

Adjustments

Adjusted Book Balance

Difference

152,715.95 91,273.98

0.00

61,441.97

61,628.28

-186.31

61,441.97

0.00 _____ System: User Date: 7/19/2018

7/19/2018

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KyMEA

Page: User ID: sa

CLEARED TRANSACTIONS JOURNAL Bank Reconciliation

Audit Trail Code: CMADJ00000014

Checkbook ID:

OPER

Operating Checking

Description: Sorted By:

Туре

Туре	Number	Date	Paid To/Revd From	Trx Amount	Cleared Amount
DEP	0000097	6/4/2018		13,659.29	
DEP	0000098	6/14/2018		57,578.59	
DEP	0000099	6/15/2018		150,000.00	
DEP	0000100	6/18/2018		165.72	
DEP	0000101	6/20/2018		770.00	
DEP	0000102	6/22/2018		14,886.34	
DEP	0000103	6/25/2018		2,296.36	
CHK	2054	5/23/2018	Anthem	-3,956.85	
CHK	2055	5/23/2018	Archon Design & Construction	-5,647.70	
CHK	2058	5/23/2018	Spiegel & McDiarmid, LLP	-49,339.96	
CHK	2061	6/14/2018	Rubin & Hays	-87,207.34	
CHK	2062	6/21/2018	Horizons Energy	-12,000.00	
CHK	ACH 110	6/29/2018	ADP Payroll	-39.96	
CHK	ACH 111	6/28/2018	ADP Payroll	-10,872,49	
CHK	ACH 112	6/28/2018	ADP Tax Payment	-6,603.75	
CHK	ACH 113	6/28/2018	ADP Payroll	-24.48	
CHK	ACH 114	6/27/2018	ONE AMERICA	-3,486.73	
CHK	ACH 124	6/19/2018	Midcontinent Independent Syste	-2,718.03	
CHK	ACH 125	6/26/2018	Midcontinent Independent Syste	-186.54	
CHK	ACH 126	6/26/2018	Midcontinent Independent Syste	-256.74	
CHK	ACH091	6/7/2018	Kirby Stephens Designs	-2,055.55	
CHK	ACH096	6/5/2018	Midcontinent Independent Syste	-179.95	
CHK	ACH097	6/5/2018	Midcontinent Independent Syste	-4,809.74	
CHK	ACH098	6/12/2018	Midcontinent Independent Syste	-179.76	
CHK	ACH099	6/12/2018	Midcontinent Independent Syste	-4,448.48	
CHK	ACH100	6/14/2018	Midcontinent Independent Syste	-2,677.13	
CHK	ACH101	6/14/2018	Midcontinent Independent Syste	-4,791.75	
CHK	ACH102	6/14/2018	Midcontinent Independent Syste	-78,113.76	
CHK	ACH103	6/14/2018	ADP Payroll	-12,528.16	
CHK	ACH104	6/14/2018	ADP Tax Payment	-5,451.27	
CHK	ACH105	6/14/2018	ADP Tax Payment	-24.48	
CHK	ACH106	6/14/2018	ONE AMERICA	-3,234.43	
CHK	ACH106	6/14/2018	ID&A	-49,399.31	
CHK	ACH107	6/14/2018	ORI	-7,800.35	
CHK	ACH108	6/15/2018	Republic Bank	-10,430.17	
CHK	ACH109	6/21/2018	ADP Payroll	-22.00	
CHK	ACH123	6/19/2018	Midcontinent Independent Syste	-199.02	

37 Transaction(s)

Totals:

Number of Payments 30 Amount of Payments 368,685.88 Number of Deposits Amount of Deposits 239,356.30

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KyMEA OUTSTANDING TRANSACTIONS REPORT Bank Reconciliation

Page: User ID: sa

Audit Trail Code: CMADJ00000014

Checkbook ID:

OPER

Sorted By:

Туре

Description: Operating Checking

CHK 2060 6/14/2018 NewGen Strategies & Solutions	
CHK 2069 6/27/2018 Mass Mutual Life Insurance Co CHK 2070 6/27/2018 Print Refinery	-100.00 45,000.00 18,341.62 -1,925.86 -5,452.98 -120.80 20,332.72

7 Transaction(s)

Totals:

Number	of	Payments	7
Amount	of	Payments	91,273.98
Number	of	Deposits	0
Amount	of	Deposits	0.00