Frankfort Plant Board

Date: Time: User:

staylor

Monday, December 04, 2006 11:51AM

Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

Acct: 421100 ତ କ୍ଲ Ē ច ច ତ ତ Type Tran ဂ္ 6 ဂူ S 6 등 은 001611 001593 001580 001561 001545 Nbr 001641 001622 040265 Bat 001679 001655 001684 041617 001717 001740 001725 043040 001775 001755 001813 001781 001837 001805 001847 044304 001865 001520 001545 001535 001601 001580 001569 001513 MISCELLANEOUS INCOME 001641 001625 001671 001679 001611 Ent Per 09-05 09-05 10-05 10-05 10-05 01-06 11-05 01-06 11-05 02-06 02-06 01-06 12-05 12-05 06-06 03-06 07-05 04-06 03-06 03-06 90-90 05-06 04-06 07-05 06-06 05-06 08-05 08-05 09-05 10-05 11-05 10-05 11-05 CROS 4211 CR10 4211 OCS11 046349 CR01 4211 CR12 4211 ğ Reference 048006 4211 0000 CR03 4211 4211 CR05 CR04 04971 4211 051203 4211 CR06 4211 4211 4211 ARP07 ARP08 ARP10 ARP09 4211 4211 4211 ARP11 Date Tran 5/2/2005 3/30/2005 3/4/2005 6/2/2005 5/26/2005 4/5/2005 5/6/2005 4/5/2005 6/29/2005 8/17/2005 7/28/2005 7/13/2005 9/12/2005 9/1/2005 7/5/2005 9/30/2005 9/26/2005 11/10/2005 10/30/200 10/19/2008 3/4/2005 2/3/2005 12/2/2005 1/10/2006 1/3/2006 12/13/2005 12/1/2005 2/2/2005 4/5/2005 3/2/2005 4/1/2005 Sub: 30 6/2/2005 5/6/2005 5/2/2005 5/31/2005 7/13/2008 7/12/2005 Tran Description CASH RECEIPTS APRIL D:ALLOCATION FACTOR CASH RECEIPTS MARCH D:ALLOCATION FACTOR Summary Release D:ALLOCATION FACTOR OTHER CHARGE SALES - MAY CASH RECEIPTS - JUNE D:ALLOCATION FACTOR Summary Release D:ALLOCATION FACTOR JULY REVENUE SUMMARY D:ALLOCATION FACTOR AUGUST CHARGE SALES D:ALLOCATION FACTOR SEPTEMBER CASH RECEIPTS OCTOBER CASH RECEIPTS Summary Release D:ALLOCATION FACTOR DECEMBER CASH RECEIPTS D:ALLOCATION FACTOR NOVEMBER REVENUE SUMMARY D:ALLOCATION FACTOR Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR AR PENALTY&ADJ/RECONN FEES D:ALLOCATION FACTOR AR PEN&ADJ/RECONN/TAMP FEES AR PEN&ADJ/RECONN FEES CABLE D:ALLOCATION FACTOR A/R PENALTY & ADJUSTMENTS D:ALLOCATION FACTOR MAY A/R PENALTY & ADJUSTMENTS **FSN FOR JUNE** D:ALLOCATION FACTOR Beginning Balance Cable Amount 315.00 566.24 400.00 400.00 0.00 0.00 0.00 0.00 0.00 315.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50.00 0.00 0,00 0.00 0.00 205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,390.00 14,900.69 4,031.11 15,220.80 5,195.00 6,935.00 7,760.50 6,755.00 5,780.34 6,612.50 4,441.85 13,702.07 5,455.00 15,399.65 3,201.72 6,701.43 9,675.00 6,531.22 6,115.00 9,346.70 Amount 5,355.00 2,283.80 2,072.60 7,661.24 4,196.69 0.00 Credit 2,971.99 1,025.00 0.00 955.00 785.00 0.00 505.00 755.00 391.00 Balance Ending

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Monday, December 04, 2006 11:51AM staylor	Bat	Nbr	001702	001717	001738	001740	001767	001775	001802	001805	001819	001837	001863	001865	MISCELLANEOUS	001498	001520	038939	001533	001545	001556	001580	001587	001611	001619	001641	001665	001679	001695	001717	001722	001740	001746	001775	001787	001805	001824		001837	001837 001848
, 2006	Per	Ent	01-06	01-06	02-06	02-06	03-06	03-06	04-06	04-06	05-06	05-06	06-06	06-06		07-05	07-05	07-05	08-05	08-05	09-05	09-05	10-05	10-05	11-05	11-05	12-05	12-05	01-06	01-06			03-06	03-06	04-06	04-06	05-06	05-06		
	Reference	Nbr	JE01-1	4211	JE02	4211	CB03	4211	ARP05	4211	CB05	4211	ARP06	4211	INCOME	SE07-1	4211	044762	SE08-1	4211	SE09-1	4211	SE10-1	4211	SE11-1	4211	SE12-1	4211	SE01-1	4211	SE02-1	4211	SE03-1	4211	SE04-1	4211	SE05-1	4211	10.1	SE06-1
Frankfort Plant Board Detail General Ledger - Standa Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:	Tran	Date	8/8/2005	8/17/2005	9/12/2005	9/12/2005	10/15/2005	10/19/2005	11/10/2005	11/10/2005	12/3/2005	12/13/2005	1/9/2006	1/10/2006	Sub:	1/25/2005	2/3/2005	1/27/2005	3/1/2005	3/4/2005	3/24/2005	4/5/2005	4/27/2005	5/6/2005	5/26/2005	6/2/2005	7/6/2005	7/13/2005	8/1/2005	8/17/2005	9/1/2005	9/12/2005	9/28/2005	10/19/2005	11/3/2005	11/10/2005	12/5/2005	101101	12/13/2005	1/4/2006
07-05 T			05				Œ	•	٠.	•		-			40																								G	8
Deta	Tran	Description	TO ADJUST CABLE REVENUE	D:ALLOCATION FACTOR	TO ADJ A/R RETURNED CKS TO ACT	D:ALLOCATION FACTOR	SEPTEMBER CABLE BILLING	D:ALLOCATION FACTOR	OCTOBER PENALITES & ADJ	D:ALLOCATION FACTOR	NOVEMBER CABLE BILLING	D:ALLOCATION FACTOR	AR PENALTY&ADJ/EQUIP	D:ALLOCATION FACTOR		COMMISSION ON SALES TAX	S:ALLOCATION FACTOR	Summary Release	COMMISSION ON SALES	S:ALLOCATION FACTOR	COMMISSION ON SALES	S:ALLOCATION FACTOR	COMMISSION ON SALES	S:ALLOCATION FACTOR	COMM ON SALES TAX	S:ALLOCATION FACTOR	COMM ON SALES TAX	S:ALLOCATION FACTOR	COMM ON SALES TAX	S:ALLOCATION FACTOR	COMMISSION ON SALES	S:ALLOCATION FACTOR	COMM ON SALES TAX	S:ALLOCATION FACTOR	COMM ON SALES TAX	S:ALLOCATION FACTOR		COMME	S:ALLOCATION FACTOR	S:ALLOCATION FACTO
rank		on	UST CA	CATION	A/R RE1	CATION	MBER C/	CATION	ER PEN	CATION	BER CAI	CATION	ALTY&A	CATION		O NOIS	CATION	y Releas	O NOIS	CATION	O NOIS	ATION	O NOIS	ATION)N SALE	ATION	N SALE	ATION)N SALE	ATION	SION O	ATION	N SALE	:ATION I)N SALE	:ATION I	N N N		ATION	ATION I
Frankfort Plant Board ail General Ledger - Stand 16-06 As of: 12/3/2006 Ledger II			3LE REV	FACTOR	URNED	FACTOF	BLE BIL	FACTOR	LITES 8	FACTOR	3LE BILL	FACTOR	DJ/EQUI	FACTOF		N SALES	FACTOR	Ф	N SALES	FACTOR	N SALES	FACTOR	N SALES	FACTOR	STAX	FACTOR	STAX	-ACTOR	STAX	-ACTOR	N SALES	-ACTOR	STAX	-ACTOR	STAX	ACTOR	COMM ON SALES TAX		ACTOR	FACTOR S TAX
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oard Standa	Beginning	Balance			ACT																																			
Frankfort Plant Board Detail General Ledger - Standard Dudh 06-06 As of: 12/3/2006 Ledger ID: 00001	قَ	ě								•					Genera																									
		ъ	l								>	į			<u>.</u>	9	21,0			11,		10,3		38.3		14.8		39,1		ω (Δ		16,8		39,6		24.0		1	7,7	7,7
	Debit	Amount	70.00	0.00	566.25	0.00	0.00	000	0 0 0	000	2 273 52	0 0 0	0.00	0.00		0.00	21,004.47	80.00	0.00	11,430.40	0.00	10,373.41	0.00	38,344,55	0.00	14.874.79	0.00	39,168.29	0.00	8,239.12	0.00	16,807.05	0.00	39,628.53	0.00	24.052.24	0.00		45.07	17,245.07 0.00
	Credit	Amount	410.00	1 646 18	2.238.00	3 358 05	1 774 08	7 917 7	5 281 52	4 805 6	800.54	3 445 57	1 881 00	7,044.97		21,084.47	0.00	0.00	11,430,40	0,00	10,373.41	0.00	38.344.55	0.00	14.874.79	0.00	39.168.29	0.00	8.239.12	0.00	16,807.05	0.00	39,628,53	0.00	24.052.24	000	17.245.07	·		0.00 35.260.09
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Frankfort Plant Board Detail General Ledger - Standard O6-06 As of: 12/3/2006 Ledger ID: 00001

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						Periods: 07-05	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:	Ledger ID: 00001			
I	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Туре	w	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
						Acct 421	421100 Total	175,251.05	282.235.26	658,527.80	551,543.59 ***
Acct		421300	CAPITAL	CONTRIBUTIONS	TIONS	Sub: 10		Electric	C		
	വ	5	001520	07-05	2521	8	D:ALLOCATION FACTOR		0.00	347,882.60	
		6	001545		2521	3/4/2005	D:ALLOCATION FACTOR		0.00	33,024.16	
	<u>ဂ</u>	5	001580	09-05	2521	4/5/2005	D:ALLOCATION FACTOR		0.00	20,121.17	
		5	001611		2521	5/6/2005	D:ALLOCATION FACTOR		697.32	0.00	
	ပ်	6	001641	11-05	2521	6/2/2005	D:ALLOCATION FACTOR		0.00	53,375.03	
	6	5	001679		2521	7/13/2005	D:ALLOCATION FACTOR		0.00	2,142.70	
	હ	5	001717		2521	8/17/2005	D:ALLOCATION FACTOR		6,250.48	0.00	
	<u>ဂ</u>	5	001740		2521	9/12/2005	D:ALLOCATION FACTOR		0.00	3,846.91	
	ତ	5	001775	03-06	2521	10/19/2005	D:ALLOCATION FACTOR		0.00	10,829.91	
	હ	5	001805	04-06	2521	11/10/2005	D:ALLOCATION FACTOR		0.00	2,592.80	
	စ	5	001837		2521	12/13/2005	D:ALLOCATION FACTOR		0.00	43,847.29	
	ઈ	5	001865	06-06	2521	1/10/2006	D'ALLOCATION FACTOR		0.00	90,747.90	
Acct:		421300	CAPITAL	ᅋ	JTIONS	Sub: 20		Water	000	1 993 85	
	ç	(08-05	1	!			0.00	0.00	*
	ပ်	5	001580		2522	4/5/2005	D:ALLOCATION FACTOR		5,274.89	0.00	
				10-05					0.00	0.00	×
	ତ	5	001641	11-05	2522	6/2/2005	D:ALLOCATION FACTOR		0.00	52,945.88	
	ઈ	5	001679	12-05	2522	7/13/2005	D:ALLOCATION FACTOR		0.00	3,991.12	
	ઈ	5	001717	01-06	2522	8/17/2005	D:ALLOCATION FACTOR		0.00	46,134.17	
	စ်	5	001740		2522	9/12/2005	D:ALLOCATION FACTOR		0.00	2 850 20	
	ઈ	5	001775		2522	10/19/2005	D'ALLOCATION FACTOR		0.00	0,000.60	
	ઈ	5	001805		2522	11/10/2005	D:ALLOCATION FACTOR		3 053 83	35,721.82	
	હ	6	001837		2522	12/13/2005	D:ALLOCATION FACTOR		0,802.00	37 303 50	
	<u>ရ</u>	5	001865	06-06	2522	1/10/2006	D:ALLOCATION FACTOR		0.00	37,303.50	
Acct:		421300	CAPITAL	CAPITAL CONTRIBUTIONS	JTIONS	Sub: 30		Cable			
	ઈ	5	001520	07-05	252300	2/3/2005	D'ALLOCATION FACTOR		190.00	2 .00	
	ઈ	5	001545	08-05	252300	3/4/2005	D:ALLOCATION FACTOR		0.00	31.17	
	ઈ	6	001580	09-05	252300	4/5/2005	D:ALLOCATION FACTOR		0.00	9,197.89	
	ઈ	5	001611	10-05	252300	5/6/2005	D:ALLOCATION FACTOR		0.00	1,094.62	
	စ	5	001641	11-05	252300	6/2/2005	D:ALLOCATION FACTOR		0.00	1,522.19	
	ઈ	6	001679	12-05	252300	7/13/2005	D:ALLOCATION FACTOR		0.00	11,166.00	
	စ်	5	001717	01-06	252300	8/17/2005	D:ALLOCATION FACTOR		940.66	0.00	
	စ်	5	001740	02-06	252300	9/12/2005	D:ALLOCATION FACTOR		0.00	183.34	
	<u> </u>	5	001775	03-06	252300	10/19/2005	D:ALLOCATION FACTOR		0.00	0, 00	

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001	Detail General Ledger - Standard	Frankfort Plant Board
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ව ව <u>Jrn</u> Type Type Monday, December 04, 2006 11:51AM staylor 6 6 Tran 001805 001837 Nbr Bat 04-06 05-06 Ent 06-06 Per 252300 252300 Nbr Reference 11/10/2005 12/13/2005 Date Tran D:ALLOCATION FACTOR Tran Description Beginning Balance Debit Amount 0.00 1,354.60 956.51 Amount Credit 0.00 Balance Ending

	1,326,442.25 1,299,630.93 1,311,142.62	Electric 0.00 77,783.65 0.00	ELECTRIC &WATER BILL/LP ELEC DE ADJ SB LP NOT RES EL ELEC&WATER BILL/LP ELECT	sub: 10 2/2/2005 ELI 3/3/2005 DE 4/1/2005 ELI	POWER ELECTRIC 07-05 EWB07 08-05 JE08-1 09-05 EWB09	LARGE POV 001515 001538 001570	442400 6L 3J GL 3J GL	Acct: 44 GJ GJ
7,006,732.06	5,000,589.07	152.699.98	Total 2,158,842.97	Acct 442100				
1 000 100 00 ***	00-1-00-0	42,190.55	TO REV ADJ FROM NOV	1/9/2006 TO	06-06 JE06-2	001861	ရ	ତ
	304 100 51	40,004.44	TO REVERSE JEU4-4	12/1/2005 TO	05-06 JE05-2	001816	ဝှ	ତ
	421,400.10	40.832.42	OCTOBER ADJ FROM CUST SVC	11/10/2005 OC	04-06 JE04-4	001803	ဝ	ပ်
	484 460 18	26,111.03	SEPTEMBER EWS BILLING	10/18/2005 SEF	03-06 EWB03	001771	ဂူ	ഉ
	408 840 05	2,040.20	AUGUST UTILITY BILLING		02-06 EWB02	001728	ဝှ	ତ
	514 940 68	5 646 26	JULY EWS BILLING	GI	01-06 EWB01	001708	ဂ္	<u>ရ</u>
	490,323.32 493 848 87	100.00	TO SET UP UNBILLED REVENUE		12-05 FYE3		ଦ୍ର	စ
	300 533 03	0.00	MAY ELECTRIC & WATER BILLING	6/1/2005 MA	11-05 EWB11	001632	ତ	စ
	329 064 25	0 0	ELECTRIC&WATER BILLING		10-05 EWB10		ဝ	<u> </u>
	348 407 89	4,944,00	ELEC&WATER BILL/COMM ELECT	4/1/2005 ELE	09-05 EWB09		ဝ	စ
	365 364 59	4 044 55	ELECTRIC&VVALER BILL		08-05 EWB08	001536	ପ୍ର	<u></u>
	368.630.10	0.00	ברבר באראינאלים מיין ברבר אור מאא בא מובע למוויי ברבי		07-05 EWB07	001515 (ဓ	ნ
	395.051.61	Electric 0.00		10	Ĭ	COMMERCIA	442100	Acct: 442
16,788,147.50	12,314,612.68	441.821.10	Total 4,915,355.92	Acct 440100				
	1,029,499,41	61,382.97	TO REVERSE ADJ MADE IN NOV	1/5/2006 TO F	06-06 JE06-3	-	ପୂ	ნ .
	963,405.64	61,258.11	NOVEMBER ADJ	12/12/2005 NOV			ဂ	စ် -
	063 405 64	30,188.07	OCTOBER ADJ FROM CUST SVC	11/10/2005 OCT	04-06 JE04-4	-	ഉ	စ်
	1,010,100.70	11,045.61	SEPTEMBER EWS BILLING	10/18/2005 SEP			ତ୍ର	စ် ျ
	1,283,628.95	16,350.96	AUGUST UTILITY BILLING				ନ (<u>ق</u> (
	1,247,051.03	9,771.21	TO REVERSE PREV MO ADJ	<i>О</i> Т			<u> </u>	<u>.</u>
	843,331.06	14,752.55	ELECTRIC ADJUSTMENT				ရှာ ရှ	១ ខ
	789,793.86	105,391.60	TO REVERSE PRIOR MONTH ENTRIES	G1			<u>ب</u>	<u>.</u> 9
	817,091.40	31,362.39	CORRECT ELECTRIC ADJUSTMENT	5/3/2005 COR			ള	<u>.</u>
	913,121.42	14,037.61	ELEC&WATER BILL/RES ELECT	4/1/2005 ELEC	09-05 EWB09	_	ഉ	<u></u>
	049 404 40	84,505.39	DE ADJ SB LP NOT RES EL	3/3/2005 DE A	08-05 JE08-1 .		ဂ	စ
	1,000,400.27	1,7/3.63	ELECTRIC&WATER BILL/RES ELEC	2/2/2005 ELEC	07-05 EWB07	001515 0	ဂ္	റ
		Electric	_	Sub: 10	ELECTRIC	RESIDENTIAL ELECTRIC	9	Acct: 440100
	000,000.00	17.314.03	lotai zou,uli.su	Acct 421300				
1,093,399.65 ***	850 898 98	7 0 7 7 C			06-06	Ç		

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		00,100	TO REVERSE ADJ MADE IN NOV	1/5/2006	.06 JE06-3	54 06-06	. 001854	ഉ	<u></u>
	141 615 76	96,000.07	NOVEMBER ADJ	12/12/2005	06 JE05-4	32 05-06	-	ဂ	ഉ
	139 822 70	0.00	OCTOBER EWS BILLING	11/7/2005	06 EWB04)8 04-06		ဂ္	ည် ၂
	55 553 37	0 0 0	SEPTEMBER EWS BILLING	10/18/2005	06 EWB03	'1 03-06		ဂ	စ်
	65 305 30	2 2	AUGUST UTILITY BILLING	9/2/2005	06 EWB02			ဂ	ည် -
	55 109 0A	3 75	JULY EWS BILLING	8/16/2005	06 EWB01	8 01-06		ဂ	် ဉ
	58 674 40	0.00	TO SET UP UNBILLED REVENUE	7/13/2005	05 FYE3	8 12-05	001678	ဂ္	ဉ
	50,336,69 50,336,69	0.00	MAY ELECTRIC & WATER BILLING	6/1/2005	05 EWB11	2 11-05	001632	ဂ	ତ :
	43 530 35	0 0	ELECTRICAWATER BILLING	5/3/2005	05 EWB10	2 10-05	001602	ဂ္	စ
	48.155.13	0.00	HENCOVALIER DICTAGE	4/1/2005	05 EWB09	0 09-05	001570	ဂ္	ပ
	44,877.01	0,00		3/3/2005		6 08-05	001536	ဂ	<u>ઈ</u>
	46,977.30	0.00	ELECTRIC&WATER BILL	3/3/2005			001515	<u>면</u>	ઈ
	53,952.59	0,00	E) ECTRIC&WATER BILL/MUN	Sub: 10	ECTRIC	ΉPΑL	MUNI	445100	Acct: 44
				١					
726,715,81	149,062.77	610.47	00 Total 77,663.61	Acct 444100					;
222 ***	10,000.20	67.080	TO REV ADJ FROM NOV	1/9/2006			001861	ဂ္	ნ (
	13 850 30	F05 00	REC ADJ DUE TO ERR DURING BILL	12/13/2005)6 JE05-1	5 05-06	001835	ല	ഉ
	12 859 34	25.48 6.48	OCTOBER EWS BILLING	11/7/2005)6 EWB04	3 04-06	001798	ଦ	ഉ
	41 096 98	0.00	SEPTEMBER EWS BILLING	10/18/2005	6 EWB03	03-06	001771	ဂု	စ
	5,848.42	0.00	AUGUST OTILLT BILLING	9/2/2005		3 02-06	001728	ନ	ઈ
	4,438.15	0.00	מוני מיני וביי מיני ואיט	8/16/2005		01-06	001708	ဓ	હ
	5,104.12	0.00	I C OEL OF CHOICECT SERVICE	7/13/2005			001678	ତ୍ର	ഉ
	4,957.95	0.00	ALC CLAIC & AND BENEFICE CONTRACTOR OF THE STATE OF THE S				001632	GL GL	ઈ
	5,503.79	0.00	MAY ELECTRIC & WATER BILLING				001602	G	હ
	11,022.14	0.00	FI FCTRIC&WATER BILLING				0/0/0/0	<u> </u>	િ
	13,754.81	0.00	ELEC&WATER BILL/ST LGHT				001570	<u> </u>	<u> </u>
	13,347.59	0.00	ELECTRIC&WATER BILL			08-05	001536	<u> </u>	2 6
	17,400.20	0.00	ELECTRIC &WATER BILL/ST LGT	2/2/2005	5 EWB07	07-05	001515	2 5	
	77 705 30		Electric	S ub: 10	ELECTRIC STREET LIGHTING	RIC STRE	FLECT	444100	
#1 00 11 1 1 1 1 1 1 0 0 0 0 0 0 0 0 0 0	19,657,368.48	603.672.14	00 Total 8,263,418.14	Acct 442400					
27 217 114 48 ***		00,207.00	TO REV ADJ FROM NOV	1/9/2006	3 JE06-2	06-06	001861	GL	ତ
	1.584.529.13	90,297,90	REC ADJ DUE TO ERK DORING DIFF	12/13/2005	3 JE05-1	05-06	001835	ဓ	ပ်
	1.704.918.87	310 079 62	מכו כפרא העא מורדואה		EWB04	04-06	001798	ଜ	<u> </u>
	2.122.669.70	733.58		O1	EWB03	03-06	001771	ତ୍ର	ତ
	2.107.636.66	0.00	MONIATIANI DECASAN DICE ET DE) JE02-1	02-06	001734	ဓ	<u>ဂ</u>
	1.938.694.41	0.00	ביים ביים ביים ביים ביים ביים ביים ביים	G	EWB01	01-06	001708	ନ	ნ
	1.731.073.91	0 00	COME OF CUBICLED SEVENOR		FYE3	12-05	001678	ତ୍ର	ნ
	1.726.239.46	000	אוא איז היים ביים מיים מיים מיים מיים מיים מיים מ		EWB11	11-05	001632	ဂ	<u></u>
	1,329,936.09	0.00	KAY DILLED WACNG			10-05	001605	ଦ୍ର	ତ
	1 474 454 45	107 777 39			Nbr	Ent	Nbr	Type	Туре
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<u>Detail General Ledger - Standard</u>

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	7,899.47 7,969.04 7,980.86 7,998.86	0,00 0,00 0,00	ELEC&WATER BILL/SEC LGT ELECTRIC&WATER BILLING MAY ELECTRIC & WATER BILLING JUNE ELECTRIC & WATER BILLING	ELEC&WATE ELECTRIC&W MAY ELECTR JUNE ELECTI	4/1/2005 5/3/2005 6/1/2005 7/6/2005	09-05 EWB09 10-05 EWB10 11-05 EWB11 12-05 EWB12	001530 001570 001602 001632 001661	한한한한	១ ១ ១ ១ ១
	7,924.20 7,918.45		/SEC LGT		Sub: 10 2/2/2005 3/3/2005		ELECTRIC 001515	449100 GL	Acct: 449
	189,963.01	0.00	154,679,21	448200 Total	Acct 4				
344 642 22 ***	100000	0.00	DECEMBER ELEC & WATER BILLING	DECEMBER E	1/5/2006	06-06 EWB06	001852	ପ୍ର	ច
	24.091.48	0 00	WS BILLING	NOVEMBER EWS BILLING	12/6/2005	05-06 EWB05	001826	ဂ	် စ
	2.117.08	0.00	VS BILLING	OCTOBER EWS BILLING	11/7/2005	04-06 EWB04	001798	ဂ	စ် (
	2,608.25	0.00	EWS BILLING	SEPTEMBER EWS BILLING	10/18/2005	03-06 EWB03	001771	വ	ତ :
	3.137.96	0.00	ITY BILLING	AUGUST UTILITY BILLING	9/2/2005	02-06 EWB02	001728	ဂ	<u> </u>
	2,875.65	0.00	LING	JULY EWS BILLING	8/16/2005		001708	ပ် (<u> </u>
	4 158 51	0.00	TO SET UP UNBILLED REVENUE	TO SET UP UN	7/13/2005	12-05 FYE3	001678	ဂ	စ္ ်
	25.454.77	0 00	MAY ELECTRIC & WAI EX BILLING	MAY ELECTRI	6/1/2005	11-05 EWB11	001632	ဂ	<u>စ</u>
	22.534.49	0.00	A I II X II I I I I I I I I I I I I I I	ELECTRIC&WALER BILLING	5/3/2005	10-05 EWB10	001602	ଦ୍ର	<u>စ</u>
	25.151.66	0.00	ELEC&WATER BILL/GVV DETT	ELEC&WAIER	4/1/2005	09-05 EWB09	001570	ପ୍ର	<u>ဝ</u>
	25,032.91	0.00	ALEX BILL	ELECTRIC&WAIER BILL	3/3/2005	08-05 EWB08	001536	ဂ	<u> </u>
	24,370.05	0.00	ELECTRIC&NATER BELIGVALER	ELECTRIC&W/	2/2/2005	07-05 EWB07	001515	ପ୍ର	ດ
	28.430.20	0 00	Electric		RTM Sub: 10	ELECTRIC USED BY WATER DEPARTM Sub:	ELECTRIC	ĕ	Acct: 448200
	232,970.09	0.00	148,544.42	448100 Total	Acct 44				
381.514.51 ***			CHCHMBEZ BLEC & WALEZ BILLING	DECEMBER EF	1/5/2006	06-06 EWB06	001852	ତ୍ର	<u></u>
	19,635,52	0.00	NO BILLING	NOVEMBER EWS BILLING	12/6/2005	05-06 EWB05	001826	ဂ	<u></u>
	18.580.64	0.00	S BILLING	OCTOBER EWS BILLING	11/7/2005	04-06 EWB04	001798	ဂ	<u>ရ</u>
	22.966.32	0.00	WW BILLING	SEPTEMBER EWS BILLING	10/18/2005	03-06 EWB03	001771	ဝှ	စ်
	17.828.74	0.00	TY BILLING	AUGUST UTILITY BILLING	9/2/2005	02-06 EWB02	-	ဂ	<u>ဝ</u>
	21,788.71	0 00	LNG	JULY EWS BILLING	8/16/2005	01-06 EWB01		ഉ	ତ :
	21 438 45	0.00	TO SET UP UNBILLED REVENUE	TO SET UP UNE	7/13/2005			ရှ	ច្ច
	15,504:00	, 0,00	MAY ELECTRIC & WATER BILLING	MAY ELECTRIC	6/,1/2005			ရှ	ဉ (
	12 934 56	0 00	בודא שורבוא G	ELECTRIC&WATER BILLING	5/3/2005	10-05 EWB10	001602	ရ	<u>ဝ</u>
	15.806.64	000	BILL/GE DEFI	ELEC&WATER BILL/GE DEFT	4/1/2005	09-05 EWB09	001570		စ်
	20.683.57	0 00	התת סורר	HTHC KICWVA HAZ BILL	3/3/2005	08-05 EWB08	001536	മ	ပ်
	20,620.34	0.00	זי הטלפוס מאלידי מנים מר מני. מרחכ בלוסמאלי בי מנים מר מני.	ELECTRIC SWA	2/2/2005	07-05 EWB07	001515	ဓ	ဝ်
	24,959.76	0.00	TEB BII I /CE DEB	יייייייייייייייייייייייייייייייייייייי	Sub: 10	USED BY ELECT DEPT	ELECT USE	ŏ	Acct: 448100
		110.010.00		. OO I OOI	Acct 445100				
918,802.76 ***	803,899.64	173 373 59	288 276 71		\parallel	١		1	246.
		71100011	Dalaire	Description	Date	Ent Nbr	Nbr E	Type	Type

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Date: Time: User: Acct: Acct: 451100 9 စ် စ် Type <u>Jrn</u> િ છ 450100 હ staylor Type Tran ဂ္ဂ ഉ ဂူ ဂူ စ္ စ္ ള ဂူ ဂ္ <u>Ω</u> <u>0</u> ဂ္ ဂ္ ဂ ဂ္ 001826 001798 001771 001728 001708 Nbr 001569 001513 001625 001601 001535 001852 001711 001658 Bat 001802 001773 001737 001527 001831 ELECTRIC COLLECTION CHARGES 001715 MISCELLANEOUS ELECTRIC POLE RE Sub: 팊 Pe 04-06 02-06 07-05 05-06 03-06 01-06 09-05 08-05 01-06 04-06 03-06 02-06 11-05 10-05 08-05 09-05 12-05 01-06 11-05 10-05 04-06 03-06 02-06 12-05 05-06 ARP07 EWB05 EWB03 EWB02 EWB01 ARP08 ARP10 ARP09 EWB04 ARP01 ARP12 ARP11 ARP05 ARP03 ARP02 EWB06 N br Reference ARP06 ARP05 JE08-2 JE01-2 Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: Date Tran 8/16/2005 9/2/2005 11/7/2005 10/18/2005 4/1/2005 12/6/2005 6/29/2005 5/31/2005 5/2/2005 3/2/2005 2/2/2005 1/5/2006 9/12/2005 8/16/2005 11/10/2005 10/19/2005 12/9/2005 Acct 8/17/2005 2/28/2005 Sub: 10 1/9/2006 Acct Acct 70 449100 450100 451100 Description Tran AUGUST UTILITY BILLING DECEMBER ELEC & WATER BILLING OCTOBER EWS BILLING JULY EWS BILLING AR PENALTY&ADJ/PENALTY AR PEN&ADJ/PENALTY AR PEN&ADJ/PENALTY ELE NOVEMBER EWS BILLING SEPTEMBER EWS BILLING A/R PENALTY & ADJUSTMENTS SET UP POLE RENT105-605B19/BEL OCTOBER PENALITES & ADJ AUGUST PENALTIES & ADJUSTMENTS JULY ADJUSTMENTS AR PENALTY&ADJ/PENALTY NOVEMBER PENALTIES & ADJUSTM SEPTEMBER PENALTIES & ADJSMNTS JUNE A/R PENALTY & ADJ MAY A/R PENALTY & ADJUSTMENTS TO SET UP POLE RENT(07-1205B20 Total Total Total Beginning 46,938.92 91,213.35 Balance 7,435.20 00001 Electric Electric Amount Debit 17.25 0.00 8,097.44 96,002.46 8,007.44 15,786.87 186,919.89 20,895.54 21,001.66 15,996.11 11,918.61 10,909.00 13,355.33 16,804.83 23,541.54 15,264.10 8,005.51 8,103.69 11,728.85 8,272.50 7,825.00 9,717.45 7,435.20 14,870.40 7,435.20 Amount Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Page: Report: Company: 142,924.13 *** 278,133.24 *** Balance 22,305.60 *** Ending

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Frankfort Plant Board <u>Detail General Ledger - Standard</u> Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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						(00	5		
	1/0,005.86	104.13	SEPTEMBER CHARGE SALES	9/30/2005		03-06	001756	ر ا	<u> </u>	
	223,997.95	54,789.00	KP ERROR ACCT#	9/8/2005		3 5	001000) <u>(</u>		
	217,076,47	54,675.61	JULY CHARGE SALES	7/28/2005		21-06	001000	2	ે હ	
	247 076 47	1,392.33	OTHER CHARGE SALES	6/29/2005		13-05	001656	2 6	2 6	
	164 674 50	30,034.37	OTHER CHARGE SALES - MAY	5/26/2005		11-05	001622	<u> </u>	2 8	
	150 084 61	26 02 / 57	WATER/SEWEX BILLED WACNG	5/3/2005	5 JE10-1	10-05	001605	ရှ	<u>.</u>	
	124.796.18	25 684 38		4/1/2005	5 EWB09	09-05	001570	ဂ္	<u>ဂ</u>	
	136,469.34	42,456.98	ELECONOTER BILL/COM CITY WAT	0/0/2000		08-05	001536	ဂ	હ	
	103,103.42	4,337.39	ELECTRICAWATER BILL	3/3/1000 8/4/1000		0/-00	001515	<u>G</u>	ව	
	98,374.62	1,971.35	ELECTRIC&WATER BILL/COMM CITYW	2/2/2005	7	RCIAL C	COMME	461300	Acct: 46	
		Water		- 1						
1,010,171.77	1,165,888.78	42.446.31	461200 Total 494,729.30	Acct 46				(Ç	
1 040 474 77 ***		1,017.00	DECEMBER ELEC & WATER BILLING	1/5/2006		06-06	001852	<u> </u>	<u>.</u> 9	
	77 838 99	1,423.10	REC ADJ OCT BILLDIFF ACT&BUD	12/12/2005		05-06	001833	ရှာ ရှ	<u>.</u> 6	
	92 826 12	1 0 0 i	OCTOBER EWS BILLING	11/7/2005	EWB04	04-06	001798	<u> </u>	<u>.</u>	
	103.498.04	978 21	SET I EMBER EVVO BILLING	10/18/2005	EWB03	03-06	001771	ဂ	ပ်	
	114,743.87	1 501.77	AUGUST CITETT DIEDING	9/2/2005	EWB02	02-06	001728	ဂ္	ഉ	
	115,847.64	4.800.98		8/16/2005	JE01-1	01-06	001710	ତ	ပ်	
	143,178.23	16,529,55	TO DEVERORE DURY MO AD I	2002/005		12-05	001662	ဝ	ઈ	
	120,108.91	15,835.55	WATER AD HISTMENT	2/6/2005		11-05	001632	ဂူ	ნ	
	85,636.82	0.00	MAY FI ECTRIC & WATER BILLING	8/1/2005			7091.00	G.	ည	
	77,637.90	0.00	ELECTRIC&WATER BILLING	5/3/2005		10.05	001070	2 6	<u> </u>	
	77,070,00	0.00	ELEC&WATER BILL/RES CNTY WAT	4/1/2005		09-05	001570	2 (2 6	
	77 510 28	0	ELECTRIC&WATER BILL	3/3/2005	EWB08	08-05	001536	<u>a</u> (<u>.</u> 9	
	78.845.21	0.00	ELECTRIC&WATER BILL/REG CN-1 W	2/2/2005	EWB07	07-05	001515	ရ	ດ	
	78.216.77	0.00	Water	Sub: 20	RESIDENTIAL COUNTY WATER	ITIAL CO	RESIDEN	00	Acct: 461200	⊳ I
		- 1		1						
2,812,583.92	2,050,327.97	143.979.12	461100 Total 906,235.07	. 1	1	0	001004	Ğ	હ	
***	1 4.4. 5.4. 5.4. 1	2,340.10	DECEMBER ELEC & WATER BILLING	1/5/2006	EWB06	06-06 06-06	001852	<u>5</u> (2 6	
	144 222 71	3 3 4 6 4 0	REC ADJ OCT BILLDIFF ACTABOUT	12/12/2005	JE05-3A	05-06	001833	ള	<u>.</u>	
	159.318.68	4 907 87	OCTOBER ADJ FROM COUL AVC	11/10/2005	JE04-4	04-06	001803	ဝ	စ	
	166,424.67	3 679 49	מחד האשריב מינים	10/18/2005	EWB03	03-06	001771	ဂ	စ	
	174,216.88	16 775 93	AUGUST CITET TO DILLING	9/2/2005	EWB02	02-06	001728	ഉ	ഉ	
	194,681.54	3.850.82		8/16/2005	JE01-1	01-06	001710	ဂု	ပ	
	219,852.12	33,182.49		7/6/2005	JE12-2	12-05	001662	ତ୍ର		
	211,700.69	31.684.74	MAT DEBOTATION WOLLD CHECK	6/1/2005	EWB11	11-05	001632	ତ୍ର	<u></u>	
	151,113.31	0.00	WAY ELECTRIC & WATER BILLING	5/3/2005	JE10-1	10-05	001605	ဂ		
	166,471.59	15,845.27	WATER/SEWER BILLED WRONG	10000	EVVBUS	09-05	001570	ဂ	ნ	
	139,235.56	31,706.41	ELEC WATER BILL/RES CITY WAT	3/3/2005	EMB00	08-05	001536	ရ	ઈ	
	177,036.49	0.00	EI FOTRIC&WATER BILL	3/3/2005	באמטי	07-05	001515	ရှ	<u></u>	
	146,053.73	0.00	ELECTRIC&WATER BILL/RES CITY W	20000			100	i y pe	Type	1
	Allibaire	Amount	Description Balance	Date	Nbr	m P	2	1	1 !	
Ralance	>	Depit	Tran	Tran	Reference	Per	Bat	Tran	<u></u>	
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			,		11/7/2003	5 EW804	04-06	001798	ရ	ઈ	
	5,829.14	0.00	9	OCTOBED EN/S BILLING	10/18/2005		03-06	001771	ପ୍ର	<u></u>	
	5,793.01	0.00	5 6	AUGUST UTILITY BILLING	9/2/2005		02-06	001728	စ	<u> </u>	
	5,793.01	0.00	5		8/16/2005	EWB01	01-06	001708	ဂ	စ်	
	5,793.01	0.00	ריי לייי	JUNE ECECATION WOLLS CIETARY	7/6/2005	EWB12	12-05	001661	ପୂ	<u>ဂ</u>	
	5,793.01	0.00		WAT DEED IND & WATER BILLING	6/1/2005		11-05	001632	ဂ	စ	
	5,793.01	0.00	R BILLING		5/3/2005		10-05	001602	ଜ	ပ်	
	5,793.01	0.00	NG	ELECTRICS/WATER BILLING	#/ I/2000		09-05	001570	ဂ	ତ	
	5,829.14	0.00	SPRINK	ELECSINATER BILL/PRIV SPRINK	0.014.0005		00-00	001536	ഉ	ઈ	
	5,793.01	0.00		ELECTRIC&WATER BILL	3/3/2005		07-05	001515	၉	<u></u>	
	5,372.45			ELECTRIC&WATER BILL/PRIV SPRIN	2/2/2005	ဟ	FIRE SPRINKLER	FIRE SP	462100	Acct: 462	Ą
		er	Water		- 1						1
1,134,545.13	820,655.42	35,680.16	349,569.87	461400 Total		1	o o	001004	Ğ	ē	
	00,108.00	33,013.20	TER BILLING	DECEMBER ELEC & WATER BILLING	1/5/2006	EWB06	06-06	001850	2 6	5 6	
	63 102 55	00.43.70	•	NOVEMBER EWS BILLING	12/6/2005	EWB05	05-06	001826	<u> </u>	<u>.</u> 6	
	101.328.47	324.76	•	OCTOBER EWS BILLING	11/7/2005	EWB04	04-06	001798	ള	<u>.</u>	
	77,757.29	60.31	ā		10/18/2005	EWB03	03-06	001771	ല	စ	
	83,855.85	823.55	5	AUGUST OTIETT - DIEFTING	9/2/2005	EWB02	02-06	001728	ရ		
	74,355.98	858.34	ı		8/16/2005	EWB01	01-06	001708	ဂ	<u>ဂ</u>	
	75,861.41	0.00		II I Y EWS BILLING	27.07.000	FYES	12-05	001678	ତ୍ର	6	
	67,421.63	0.00	:VENUE	TO SET UP UNBILLED REVENUE	7/13/2005)	001632	G	ઈ	
	56,992.90	0.00	RBILLING	MAY ELECTRIC & WATER BILLING	6/1/2005	nwo11	ה לים הים הים	001602	<u></u>	<u>ရ</u>	
	55,710.01	0.00	NG	ELECTRIC&WATER BILLING	5/3/2005	EW/B10	09-00	0015/0	ဥ	<u>ဂ</u>	
	55,502.69	0.00	CNTY WAT	ELEC&WATER BILL/COM CNTY WAT	4/1/2005			007538	<u> </u>	9	
	55,005.03	0.00		ELECTRIC&WATER BILL	3/3/2005	מאאם מ	0000	00.00	<u> </u>	6	
	53,761.61	0.00	COMM CNTYW	ELECTRIC&WATER BILL/COMM CNTYW	8	COMMERCIAL COON : WOLLS	יין אר כיסי כואר כיסי	COMMEX	9		Acct:
	E3 764		Water		S ub: 20	NTY WATER	201	COMMED	3		1
	1,010,731.00	225,097.03	630,650.60	300 Total	Acct 461300						
2.222.285.25	1 046 734 60						90-90				
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-	0.00	0.00		•			03-06				
	0.00	0.00			9/1/2000	OCSU2	02-06	001725	ഉ	<u></u>	
	10.11	10.11		ALIGUST CHARGE SALES	0/4/2005		01-06				
	0.00	0.00			S ub: 30	WATER	CIAL CITY	COMMERCIAL CITY WATER	8	: 461300	Acct:
			יא סוברוואס	DECEMBER ELEC & WATER BILLING	1/5/2006	EWB06	06-06	001852		<u>ဂ</u>	
	107,291.36	785.00	מוו וומס	NOVEMBER OF THE STATE OF THE ST	12/1/2005	OCS05	05-06	001814		<u></u>	
	134,863.96	385.36	היט ר כייניני	OCTOBER OTHER OFFICE SALES	10/30/2005	OCS04	04-06	001783	<u>မ</u>	<u></u>	
	185,983.21	1.670.82	Π ΛΔΙ ΠΩ	מפייקיים מדיינים מחיםטי	Date	Nbr	Ent	Nbr	Туре	Type	
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Ç	01-06 01-06 02-06 03-06 04-06 05-06	08-05 09-05 10-05	FIRE HY 07-05	05-06 06-06	Per Ent	2006
	EWB01 EWB02 EWB03 EWB03 EWB05 EWB05		YDRANTS EWB07	EWB05	Reference Nbr	
	8/16/2005 9/2/2005 10/18/2005 10/18/2005 11/7/2005 12/6/2006	3/3/2005 4/1/2005 5/3/2005 6/1/2005	_{හි}	12/6/2005 1/5/2006 Acct 46	Tran Date	Periods: 07-05
462200 Total		ELECTRIC&WATER BILL ELEC&WATER BILL/PRIV HYD ELECTRIC&WATER BILLING MAY ELECTRIC & WATER BILLING	ŀ	NOVEMBER EWS BILLING DECEMBER ELEC & WATER BILLING 29,89	Tran Description	Frankfort Plant Board <u>Detail General Ledger - Standard</u> Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ^{ID:}
11,587.80	BILLING	ITING TING	Water / HYD	29,898.15	Beginning Balance	Board - Standard Ledger ID: 00001
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37,464.72				99,065.97 ***	Balance	161 of 315 01620.rpt 00001

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EWB08

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CITY FIRE HYDRANTS

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83,030.36 6,964.86

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Page: 162 of 315 Report: 01620.rpt Company: 00001

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WATER USED BY 001515 07-05 001536 08-05 001570 09-05 001602 10-05 001632 11-05 001678 12-05 001728 01-06 001728 01-06 001771 03-06 001798 04-06 001826 05-0	WATER SA 001515 001536 001570 001602 001632 001678 001708 001728 001771 001798 001826 001852	Nbr E 001632 001678 001708 001728 001771 001798 001826	Monday, December 04, 2006 11:51AM staylor
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Date: Time: User: Jrnl Type Type Nbr Monday, December 04, 2006 11:51AM staylor Tran Bat Ent Per Nbr Reference Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 Tran Date Acct 467100 Tran Description Total Beginning Balance 124.49 Amount Debit 0.00 334.98 Amount Credit Page: Report: Company: 163 of 315 01620.rpt 00001 459.47 *** Balance Ending

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6/ 220 01 ***	L,000.00	0.00	AR PENALTY&ADJ/PENALTY	1/9/2006	06-06 ARP06			
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	5,435.60	p	SEPTEMBER PENALTIES & AUJSMNIS	10/19/2005	03-06 ARP03			
	6.006.92	0.00	AUGUST PENALTIES & ADJUSTMENTS	9/12/2005	02-06 ARP02			
	3 215 74	0 6	JULY ADJUSTMENTS	8/16/2005	01-06 ARP01	001711		
	3 043 99	0 00	JUNE A/R PENALTY & AUJ	6/29/2005	12-05 ARP12	001658		
	2 911 38	0 0	MAY A/R PENALLY & ADJUSTIMENTS	5/31/2005	11-05 ARP11	001625		
	3.188.38	0.00	A/R PENALLY & AUJUST MENTS	5/2/2005	10-05 ARP10	001601		
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	2.965.02	0.00	AR TENEAUCITENAL TO	3/2/2005	08-05 ARP08	001535	ତ ପ	
	3.865.26	0.00	AX TENENCY TO STATE OF THE STAT	2/2/2005	07-05 ARP07	001513 (ତୀ ତା	
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	339.97	0 0	NOVEMBER ITWS BILLING	12/6/2005	05-06 EWB05	001826		_
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	307.76	0.00	JULY EWS BILLING	8/16/2005	01-06 EWB01			2
	337 43	0.00	TO SET UP UNBILLED REVENUE	7/13/2005	12-05 FYE3			O
	572.12		MAY ELECTRIC & WATER BILLING	6/1/2005 .	11-05 EWB11	001632 1		
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Monday, December 04, 2006 11:51AM

Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 **Frankfort Plant Board**

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Date: Time: User: Acct: Acct: 510200 Acct: 510100 Acct: 510200 ნ ნ ნ ნ ნ ნ **B** B ව ව Type ᆵ S ව ତ ତ ତ ନ РО ₽ В Type Tran ତ ဂ ဂူ ာ ဓု ဂ္ ဂ္ ဂ္ ള ₽ 6 ₽ 049746 001542 001629 001590 001562 001502 001788 043181 001745 001721 001689 001675 N S 001855 001812 CABLE OPERATIONS & MAINTENANCE Sub: 30 001542 049748 CABLE OPERATIONS & MAINTENANCE Sub: 40 049543 038523 048900 CABLE HEAD END EXPENSE CABLE HEAD END EXPENSE 08-05 07-05 Ent Per 09-05 08-05 05-06 01-06 10-05 08-05 08-05 04-06 03-06 03-06 02-06 11-05 07-05 12-05 09-05 10-05 05-06 04-06 03-06 02-06 01-06 11-05 07-05 07-05 08-05 JE07-1 JE08-1 RPAYACC01 049880 PAYACC12-1 JE03-4 JE04-1 Nbr Reference JE08-1 044278 Date Tran 4/28/2005 3/31/2005 3/3/2005 9/30/2005 9/28/2005 8/18/2005 7/29/2005 7/13/2005 5/26/2005 2/25/2005 1/28/2005 11/3/2005 Acct 3/3/2005 11/23/2005 2/25/2005 12/22/2005 Sub: 30 1/20/2005 2/14/2005 1/6/2005 Sub: Acct 20 480434 510100 Description Tran NON STOCK DIRECTLY CHARGED TO KP ERROR ACCT# REALLOC SEC PAYROLL REVERSE EOY PAYROLL ACCRUAL YEAR END PAYROLL ACCRUAL CORRLBURNETTEOCTPR#1 Summary Release REV PAYROLL POSTED TWICE 9-1-5 KP ERROR ACCT# NON STOCK DIRECTLY CHARGED TO NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO Total Total Beginning 397,668.09 Balance 0.00 Cable General Cable Water 81,925.13 131,589.05 60,314.00 61,529.63 54.000.00 60,032.51 84,112.06 63,097.57 62,051.26 86,108.53 57,935.80 891.348.63 76,448.44 65,740.90 Amount 268.38 175.00 2,865.86 Debit -101.72 20.37 124.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,000.00 25,480.71 33,642.52 59,333.91 Amount 190.31 Credit 0.00 0.00 20.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,229,682.81 *** Balance Ending 0.00

Frankfort Plant Board <u>Detail General Ledger - Standard</u> Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

Page: Report: Company:

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056518 056518 001842 00 044107 00 044107 CABLE 91 049063 3L 001504 8 049018 81 048440 90 038939 90 038939 90 039181 01542 8 049744		Monday, December 04, 2006 11:51AM staylor II Tran Bat Per pe Type Nbr Ent VO 040417 10-0 R 051394 11-0 R 052335 12-0 VO 041237 12-0 GL 001730 02-0 R 053990 02-0 GR 054702 03-0 GR 054702 03-0 GR 055297 04-0 D R 055297 04-0 D R 055297 04-0 D R 057354 05-0 D R 057354 05-0	
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07-06 02-06 03-06 04-06 05-06 05-06 05-06 05-06 05-06 05-07 05-06 05-07 05-06 07-05	CABLE DISTRIBUTION EXPENSES	P. Reference Nbr 046562 047525 COU02 JE03-1 JE04-1 049510 JE05-1	
12/8/2005 11/18/2005 12/30/2005 11/17/2005 \$ub: 30 1/26/2005 1/31/2005 1/26/2005 1/4/2005 1/27/2005 2/9/2005 2/23/2005 2/25/2005 2/25/2005 2/10/2005	Sub: 10	Pariods: 07-05 Ti Tran Date 4/29/2005 5/10/2005 6/14/2005 6/14/2005 9/6/2005 9/6/2005 9/15/2005 9/15/2005 11/3/2005 12/5/2005 12/5/2005	
KP ERROR ACCT# NON STOCK DIRECTLY CHARGED TO KP ERROR ACCT# Summary Release Summary Release SET UP WOOD CNTY FRANCH FEE NON STOCK DIRECTLY CHARGED TO Summary Release		Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 Tran Tran Beginning A/29/2005 Summary Release A/29/2005 NON STOCK DIRECTLY CHARGED TO 6/14/2005 Summary Release 9/6/2005 NON STOCK DIRECTLY CHARGED TO 9/30/2005 NON STOCK DIRECTLY CHARGED TO 9/15/2005 NON STOCK DIRECTLY	Frankfort Dlant Roard
Cable 16	Electric		
0.00 0.00 0.00 15.00 0.00 0.54 0.54 16,196.17 13,657.75 4,120.04 0.00 5,890.51 0.00 15,240.79 11,015.21 2,896.02	0.00	Debit Amount 0.00 309.00 713.20 565.00 24.23 0.00 28.49 462.60 0.00 389.93 0.00 12.39 0.00 12.39 0.00 367.88	
0.00 0.00 15.00 0.54 0.00 0.00 0.00 0.00 1,616.59 0.00 12.49 0.00 2,230.68 0.00 2,706.70	0.00	Credit Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Report:
* *	* *	Ending Balance * 11,838.98 ***	01620.rpt

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Monday, December 04, 2006 11:51AM staylor

Frankfort Plant Board Detail General Ledger - Standard Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

Page: Report: Company:

	114.75	0.00	Summary Release	11/11/2005	050846	05-06	043995	Đ	Ą
	0.00	16,308.66	Summary Release	10/27/2005	050533	04-06	043723	8	Ą
	0.00	8,140.86	NON STOCK DIRECTLY CHARGED TO	10/28/2005		04-06	056018	ᄁ	РО
	0.00	2,405.95	SET UP WOOD CTY FRANCH FEE	11/3/2005	JE04-2	04-06	001791	ପୂ	ઈ
	0.00	6,360.22	Summary Release	10/27/2005	726	04-06	056033	ဌ	Z
	0.00	9,021.46	Summary Release	9/30/2005	049880	03-06	043181	ó	ĄP
	279.73	0.00	Summary Release	9/23/2005	728	03-06	054976	20	Z
	0.00	8,985.96	NON STOCK DIRECTLY CHARGED TO	9/29/2005		03-06	055143	20	РО
	0.00	2,970.04	KP ERROR ACCT#	10/18/2005	JE03-3	03-06	001769	ရ	<u></u>
	0.00	18,127.76	Summary Release	9/28/2005	755	03-06	055118	잌	Z
	300.00	0.00	Summary Release	9/8/2005	049334	03-06	042705	Ð	Ą
	0.00	9,847.15	Summary Release	8/26/2005	049152	02-06	042548	8	Ą
	0.00	4,281.51		8/26/2005		02-06	054201	70	РО
	0.00	1,745.88	SET UP WOOD CNTY FRANCH FEE	9/8/2005	JE02-2	02-06	001736	ഉ	စ
	0.00	20,635.54	Summary Release	8/3/2005	7647	02-06	053660	ဌ	Z
	0.00	8,110.57	Summary Release	6/29/2005	048453	01-06	041998	8	ĄP
	0.00	2,718.42	NON STOCK DIRECTLY CHARGED TO	7/27/2005		01-06	053444	20	РО
	6.92	2,077.94	KP ERROR ACCT#	8/9/2005	JE01-2	01-06	001705	ဂူ	ઈ.
	0.00	6,693.29	Summary Release	7/25/2005	77	01-06	053331	CT	Z
	0.00	7,335.03	Summary Release	6/13/2005	047861	12-05	041499	6	ĄP
	0.00	2,505.35	NON STOCK DIRECTLY CHARGED TO	6/27/2005		12-05	052678	æ	РО
	0.00	1,924.68	KP ERROR ACCT#	7/6/2005	JE12-2	12-05	001667	ഉ	ნ
	0.00	4,716.58	Summary Release	6/22/2005	685	12-05	052621	ဌ	ž
	0.00	6,978.11	Summary Release	5/25/2005	047129	11-05	040877	8	ĄP
	4,201.47	0.00	Summary Release	5/19/2005	656	11-05	051660	꼰	Z
	0.00	9,243.23	NON STOCK DIRECTLY CHARGED TO	5/25/2005		11-05	051737	æ	РО
	38.88	1,393.84	SET UP WOOD CNTY FRANCH FEE	5/27/2005	JE11-2	11-05	001624	ဥ	ნ
	0.00	32,127.42	Summary Release	5/20/2005	927	11-05	051760	ဌ	Z
	0.00	7,163.78	Summary Release	4/27/2005	046529	10-05	040392	8	ĄP
	3,727.03	0.00	Summary Release	4/14/2005	660	10-05	050849	꼬	z
-	0,00	1,694.49	NON STOCK DIRECTLY CHARGED TO .	4/25/2005		10-05	051071	æ	РО
	96,00	1,554.32	TO CHARGE UP LABOR WO9153	4/27/2005	JE10-2	10-05	001588	ପ୍ର	<u>ด</u>
	0.00	13,875.75	Summary Release	4/29/2005	725	10-05	051254	CT	Z
	0.00	8,213.13	Summary Release	3/29/2005	045937	09-05	039895	8	ΑP
	4,330.08	0.00	Summary Release	3/29/2005	754	09-05	050479	20	z
	0.00	2,249.90	NON STOCK DIRECTLY CHARGED TO	3/28/2005		09-05	050286	Ø	РО
	0.00	11,254.77	SET UP WOODFORD CNTY FRAN FEE	3/31/2005	JE09-2	09-05	001565	ପ	<u></u>
	0,00	19,612.99	Summary Release	3/15/2005	86	09-05	050140	ဌ	Z
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Ending	Credit	Debit	Tran Beginning	Tran	Reference	Per	Bat	Tran	Jrnl

Monday, December 04, 2006 11:51AM staylor

Date: Time: User:

Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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	0.00	ამ,405.6ა	Summary Release	6/29/2005	048177	01-06	041758	8	ĄP	
	0.00	38,654.61	Summary Release	6/3/2005	047311	12-05	041041	8	ĄP	
	1,112.00	0.00	ACCRUE SAT STATION COSTS	7/13/2005	FYE2	12-05	001677	ပ်	ઈ	
	0.00	39,628.53	Summary Release	5/5/2005	046675	11-05	040520	6	Ą	
	0.00	39,750.28	Summary Release	4/5/2005	046239	10-05	040160	ó	各	
	0.00	39,972.14	Summary Release	3/7/2005	045474	09-05	039520	8	ĄP	
	0.00	39,784.93	Summary Release	2/4/2005	044973	08-05	039105	8	ĄP	
	0.00	38,156.03	Summary Release	1/26/2005	044730	07-05	038915	8	Ą	
		Cable		Sub: 30		ENSE	HBO EXPENSE	10	Acct: 510510	_{>} I
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*	0.00	0.00				04-06				
	0.00	440.64	NON STOCK DIRECTLY CHARGED TO	9/15/2005		03-06	054703	Z)	PO	
	440.64	0,00	KP ERROR ACCT#	10/18/2005	JE03-3	03-06	001769	ତ	<u>ဂ</u>	
*	0.00	0.00				02-06				
	0.00	9.50	Summary Release	6/30/2005	047931	01-06	041558	6	Ą	
	0.00	102.28	NON STOCK DIRECTLY CHARGED TO	7/7/2005		01-06	052944	IJ	РО	
	111.78	0.00	KP ERROR ACCT#	8/9/2005	JE01-2	01-06	001705	ତା	<u>ဂ</u>	
	0.00	417.28	NON STOCK DIRECTLY CHARGED TO	6/1/2005		12-05	051944	IJ	РО	
	417.28	0.00	KP ERROR ACCT#	7/6/2005	JE12-2	12-05	001667	ရ	စ်	
*	0.00	0.00				11-05				
*	0.00	0.00				10-05				
*	0.00	0.00				09-05				
	0.00	16.29	NON STOCK DIRECTLY CHARGED TO	2/15/2005		08-05	049573		РО	
	16.29	0.00	KP ERROR ACCT#	3/3/2005	JE08-1	08-05	001542	ଦୂ	ઈ	
*	0.00	0.00				07-05				
		General		Sub: 40	DISTRIBUTION EXPENSES	STRIBUTI	CABLE DI	8	Acct: 510300	≽
	0.00	10,005.94	Summary Release	12/29/2005	051738	06-06	044763	ó	ΑP	
	0.00	8,576.28	NON STOCK DIRECTLY CHARGED TO	12/28/2005		06-06	057439	סק	В	
	0.00	1,508.27	KP ERROR ACCT#	12/30/2005	JE06-2	06-06	001842		<u>ဂ</u>	
	0.00	3,933.62	Summary Release	12/27/2005	692	06-06	057362	CT	Z	
	0.00	21,682.31	Summary Release	11/29/2005	051129	05-06	044238	8	ĄP	
	643.07	0.00	Summary Release	11/4/2005	618	05-06	056229	꼰	Z	
	0.00	3,883.79	NON STOCK DIRECTLY CHARGED TO	11/29/2005		05-06	056689	IJ	РО	
	130.08	2,003.09	KP ERROR ACCT#	12/8/2005	JE05-2	05-06	001830			
	0.00	5,426.29	Summary Release	11/28/2005	729	05-06	056739	CT	₹	
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	Туре	Туре	
Ending	Credit	Debit	Tran Beginning	Tran	Reference	Per	Bat	Tran	Jrnl	
		00001	Periods: 07-05 Through 06-06 As of: 12/3/2006 Leager ID:	reriods: 0/-05						

100,542.50	834.00	87.438.73	47,338.20	510540 Total	Acct 51					
100 00 00 x**	0.00	6,625.97		Summary Release	12/7/2005	051299	06-06	044388	ó	ΑP
		6,707		Sufficially Nelease	C002/01/11	050813	05-06	043961	8	Ą
	0.00	6 787 27		Summary Release	14/10/2005	050247	04-05	0434/4	;	; ₹
	0.00	6.995.27		Summary Release	10/17/2005	050347		042/11	5 6	; ;
	0.00	7,090.26		Summary Release	9/8/2005	0.0344	03.06	04244	5 6	<u>}</u>
	0.00	7,179.50		Summary Release	8/3/2005	048613	05-06 -06	042111	5 3	ם ס
	0.00	7,258.92		Summary Release	7/6/2005	048048	01-06	041659	S	P U
	0.00	7,411.23		Summary Release	6/3/2005	047311	12-05	041041	6	Ą
	834.00	0.00	ION COSTS	ACCRUE SAT STATION COSTS	7/13/2005	FYE2	12-05	001677	ଦ	ပ်
	0.00	7,439.88		Summary Release	5/5/2005	046675	11-05	040520	ó	ĄP
	0.00	7,510.30		Summary Release	4/11/2005	046131	10-05	040064	6	Ą
	0.00	7,632.31		Summary Release	3/7/2005	045474	09-05	039520	ó	Ą
	0.00	7,731.39		Summary Release	2/4/2005	044973	08-05	039105	ó	ĄP
	0.00		Cas	Summary Release	305: 30 1/7/2005	044305	38543 07-05 04	038543	< o o o o o o o o o o o o o o o o o o o	Acct: 510540 AP \
		Đ	المدر		Į					
50,075.20 ***	189.00	32.816.40	17,447.80	510520 Total	Acct 510					
	0,00	2,603.60		Summary Release	12/7/2005	051299	06-06	044388	8	Ą
	0.00	2,603.60		Summary Release	11/10/2005	050813	05-06	043961	6	AP
	0.00	2,658.80		Summary Release	10/17/2005	050247	04-06	043474	ó	Ą
	0.00	2,663.40		Summary Release	9/8/2005	049344	03-06	042711	ó	₽
	0.00	2,677.20		Summary Release	8/3/2005	048613	02-06	042111	ó	Ąp
	0.00	2,723.20		Summary Release	7/6/2005	048048	01-06	041659	6	ΑP
	0.00	2,792.20		Summary Release	6/3/2005	047311	12-05	041041	8	ΑP
	189.00	0.00	ION COSTS	ACCRUE SAT STATION COSTS	7/13/2005	FYE2	12-05	001677	ഉ	ତ
	0.00	2,773.80		Summary Release	5/5/2005	046675	11-05	040520	6	ĄP
	0.00	2,787.60		Summary Release	4/11/2005	046131	10-05	040064	ó	Ą
	0.00	2,819.80		Summary Release	3/7/2005	045474	09-05	039520	ó	ΑP
	0.00	2,852.00		Summary Release	2/4/2005	044973	08-05	039105	6	Ą
	0.00	2,861.20		Summary Release	1/7/2005	044305	07-05	038543	6	Þ
			Cable		Sub: 30	÷	ENSE	TMC EXPENSE	20	Acct: 510520
693,348.83 ***	1,112.00	461.340.68	233,120.15	510510 Total	Acct 510					
	0.00	36,574.84		Summary Release	12/7/2005	051299		044388	ó	ΑP
	0.00	36,981.75		Summary Release	11/10/2005	050813	05-06	043961	6	Ą
	0.00	37,659.94		Summary Release	10/17/2005	050247		043474	6	Ą
	0.00	37,804.62		Summary Release	9/8/2005	049344		042711	6	Ą
	0.00	37,967.38		Summary Release	8/3/2005	048613	02-06	042111	ó	ΑP
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Туре
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl
00001	Company:		Detail General Ledger - Standard ough 06-06 As of: 12/3/2006 Ledger ID: 00001	<u>Detail General Ledger</u> Periods: 07-05 Through 06-06 As of: 12/3/2006	Periods: 07-05				11:51AM staylor	Time: 11: User: sta
168 of 315	Bage:		Frankfort Plant Board	Frankfort			4, 2006	Monday, December 04, 2006	nday, D	Date: Mo
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	0.00	264.31		Summary Release	Summa	2/4/2005	044305	08-05	038543	6 6	3 3 ₹	
	0.00	270 92	Cable			Sub: 30	m	ENCORE EXPENSE	ENCORE	560		Acct:
80,044.02 ***	190.00	52.982.11	27,251.91	Total	510550	Acct 5						
	0,00	4,082.75		Summary Release	Summai	12/7/2005	051299	06-06	044388	6	ΑP	
	0.00	4,139.49		Summary Release	Summai	11/10/2005	050813	05-06	043961	6	ΑP	
	0.00	4,297.94		Summary Release	Summai	10/17/2005	050247	04-06	043474	6	Ą	
	0.00	4,340.44		Summary Release	Summar	9/8/2005	049344	03-06	042711	ó	ĄP	
	0.00	4,385.26		Summary Release	Summar	8/3/2005	048613	02-06	042111	ó	Ą	
	0.00	4,444.45		Summary Release	Summar	7/6/2005	048048	01-06	041659	6	Ą	
	0.00	4,482.07		Summary Release	Summar	6/3/2005	047311	12-05	041041	6	Ą	
	190.00	0.00		ACCRUE SAT STATION COSTS	ACCRU	7/13/2005	FYE2	12-05	001677	ପ୍ର	<u>ဂ</u>	
	0.00	4,510.89		Summary Release	Summar	5/5/2005	046675	11-05	040520	ó	ΑP	
	0,00	4,534.15		Summary Release	Summar	4/11/2005	046131	10-05	040064	6	ΑP	
	0.00	4,618,15		Summary Release	Summar	3/7/2005	045474	09-05	039520	ó	ĄP	
	0.00	4,656.60		Summary Release	Summar	2/4/2005	044973	08-05	039105	6	Ą	
	0.00	4,489.92		Summary Release	Summar	1/7/2005	044305	07-05	038543	ó	ΑP	
)))		Cable			Sub: 30	m	CINEMAX EXPENSE	CINEMA	550	t: 510550	Acct:
Balance	Amount	Amount	Balance	on	Description	Date	Nbr	Ent	Nbr	Туре	Туре	
Ending	Credit	Debit	Beginning		Tran	Tran	Reference	Per	Bat	Tran	Jrnl	1
			dger ID: 00001	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:	5 Through (Periods: 07-0				,		
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Acct: 510	563	WAM/EN	CORE EX	PENSE	S ub: 30		Cable	O .		
Acct: 510563	563	WAM/ENCORE EXPENSE	CORE EX	PENSE	Sub: 30	1	Cabl		3	
ΑP	õ	_	07-05	07-05 044305	1/7/2005	Summary Release		83.63	0.00	
₽	ó	039105	08-05	044973	2/4/2005	Summary Release		85.76	0.00	
Ą	ó	039520	09-05	09-05 045474	3/7/2005	Summary Release		84.54	0.00	
ΔĐ	\ 0	040064	10-05	046131	4/11/2005	Summary Release		83.01	0.00	

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				Cultillary (Cicaso	10/20/2000	000400	04-00	043685	S	Ą
	0.00	342.00		Summary Release	10/26/2005			10004	5 6	; ₹
	0.00	402.00		Summary Release	9/16/2005		03-06	042894	5 6	> :
	0.00	345.00		Summary Release	6/29/2005	048829	02-06	042293	ó	ΑĐ
	0.00	351.00		Summary Release	6/29/2005	048410	01-06	041956	ó	ΑP
	0.00	345.00		Summary Release	6/13/2005	047774	12-05	041423	ó	ĄP
	38.00	0.00	TION COSTS	ACCRUE SAT STATION COSTS	7/13/2005	FYE2	12-05	001677	ଦ	<u> </u>
	20.00	351.00		Summary Release	5/2/2005	046974	11-05	040768	8	ΑP
	0.00	354.00		Summary Release	4/5/2005	046317	10-05	040235	6	ΑP
	0.00	357.00		Summary Release	3/9/2005	045550	09-05	039589	6	AP
	0.00	348.00		Summary Release	2/22/2005	045244	08-05	039338	6	ĄP
	0.00	363.00		Summary Release	1/26/2005	044734	07-05	038919	6	7
		Cable	Ç		Sub: 30	XPENSE	DIGITAL MUSIC EXPENSE	DIGITAL	510570	Acct: 510
151,522.32 ***	131.00	100.841.16	50,812.16	510565 Total	Acct 51					
	0.00	8,068.41		Summary Release	12/7/2005	051299	06-06	044388	8	ΑP
	0.00	8,147.42		Summary Release	11/10/2005	050813	05-06	043961	6	AP
	0.00	8,310.09		Summary Release	10/17/2005	050247	04-06	043474	8	ΑP
	0.00	8,296.14		Summary Release	9/8/2005	049344	03-06	042711	6	ΑP
	0.00	8,314,74		Summary Release	8/3/2005	048613	02-06	042111	6	ĄP
	0.00	8,398.39		Summary Release	7/6/2005	048048	01-06	041659	ó	ΑP
	0.00	8,496.00		Summary Release	6/3/2005	047311	12-05	041041	ó	Ą₽
	131.00	0.00	TION COSTS	ACCRUE SAT STATION COSTS	7/13/2005	FYE2	12-05	001677	ତ୍ର	ഉ
	0.00	8,575.01		Summary Release	5/5/2005	046675	11-05	040520	6	ĄP
	0.00	8,621.48		Summary Release	4/11/2005	046131	10-05	040064	8	ΑP
	0.00	8,616.84		Summary Release	3/7/2005	045474	09-05	039520	8	ΑP
	0.00	8,630.78		Summary Release	2/4/2005	044973	08-05	039105	6	ĄP
	0.00	8,365.86		Summary Release	1/7/2005	044305	07-05	038543	ó	ΑP
			Cable		Sub : 30		NCORE	STARZ/ENCORE	565	Acct: 510565
1,514.76	3.00	1.005.00	512.76	510563 Total	Acct 510					
	0.00	83.62		Summary Release	12/7/2005	051299	06-06	044388	6	ĄP
	0.00	83.62		Summary Release	. 11/10/2005	050813	05-06	043961	ó	AP
	0.00	85.15		Summary Release	10/17/2005	050247	04-06	043474	6	ĄP
	0.00	84.85		Summary Release	9/8/2005	049344	03-06	042711	ó	ΑP
	0.00	83.01		Summary Release	8/3/2005	048613	02-06	042111	ó	ĄΡ
	0.00	81.79		Summary Release	7/6/2005	048048	01-06	041659	6	ΑP
	0.00	83.01		Summary Release	6/3/2005	047311	12-05	041041	ó	Ą
	3.00	0.00	ION COSTS	ACCRUE SAT STATION COSTS	7/13/2005	FYE2	12-05	001677	ନ	<u>ဝ</u>
	0.00	83.01		Summary Release	5/5/2005	046675	11-05	040520	6	ĄP
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Туре
	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl
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Frankfort Plant Board Detail General Ledger - Standard Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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	Jrnl	Tran	Bat		Reference	Tran	l ran	Seginning	Debit	Amount	Balance
	Туре	Туре	Nbr	Ent	Nbr	Date	Description	Dajailog	Allouit	>	
	AP	6	044175	05-06 (051054	11/22/2005	Summary Release		327.00	0.00	
			044422		051334	12/8/2005	Summary Release		327.00	0.00	
						Acct 510570	570 Total	2,211.00	4.212.00	36.00	6,387.00 ***
Acct:	510600		SATELLITE	STATION	SATELLITE STATION EXPENSE	Sub: 30		Cable			
	AP :	ò	038543	07-05	044305	1/7/2005	Summary Release		180,103.73	0.00	
			039342		045248	2/22/2005	Summary Release		210,552.37	0.00	
			039762		045769	3/9/2005	Summary Release		207,295.34	0.00	
	Ą		040239		046321	4/5/2005	Summary Release		207,627.18	0.00	
	₽	8	040771	11-05	046977	5/2/2005	Summary Release		209,849.42	0.00	
			001677	12-05	FYE2	7/13/2005	ACCRUE SAT STATION COSTS		20,375.00	0.00	
			041041	12-05	047311	6/3/2005	Summary Release		195,937.54	0.00	
	Ą	_	041659	01-06	048048	7/6/2005	Summary Release		217,735.15	0.00	
	ĄP	ઠ	042513	02-06	049109	8/25/2005	Summary Release		201,636.21	0.00	
	<u></u>		001759	03-06	JE03-3	10/3/2005	KP ERROR ACCT#		1,906.08	0.00	
	₽	8	043069	03-06	049749	9/26/2005	Summary Release		205,299.83	0.00	
	6		001792	04-06	JE04-2	11/3/2005	LIFEMOVNETNOTLIFETVJULY		0.00	3/4.22	
	Ą	6	043687	04-06	050487	10/26/2005	Summary Release		210,112.57	0.00	
	ნ	ဂ	001810		JE05-2	11/30/2005	KP ERROR FIT TV CHARGES		2,774.56	0.00	
	Ą	8	044176	05-06	051055	11/22/2005	Summary Kelease		200,492.22	0 0	
	ĄP	ó	044727	06-06	051700	12/28/2005	Summary Release		209,/58.31	0.00	
						Acct 510	510600 Total 1	1,160,167.08	2.484.455.51	374.22	3,644,248.37
Acct:	510650	ŏ	DIGITAL STATION		EXPENSE	Sub: 30		Cable	,	9	
	<u></u>	ഉ	001502		JE07-1	1/28/2005	AZAR BILL ACCT NO LONGER VALID	VALID	2,070.00	0.00	
	ĄP	6	038920	07-05	044735	1/26/2005	Summary Release		12,443.87	0.00	
	Ą	ó	039340	08-05	045246	2/22/2005	Summary Release		12,125.01	0.00	
	Ą	8	039587	09-05	045548	3/9/2005	Summary Release		12,142.20	0.00	
	₽	ó	040237	10-05	046319	4/5/2005	Summary Release		12,243.89	0.00	
	စ	ဂ	001639	11-05	JE11-1	6/2/2005	RECLASS AZAR BILL FROM MARCH	ARCH	300.00	0.00	
	Ą	ઈ	040769	11-05	046975	5/2/2005	Summary Release		72,2/8.98	3 2 4 00	
	ပ်	ဝူ	001653	12-05	JE12-2	6/28/2005	KP ERROR ACCI#		570.04	2,21.00	
	₽	6	041425	12-05	047776	6/13/2005	Summary Release		13,865.58	0.00	
	ပ်	ဂ	001706	01-06	JE01-2	8/12/2005	KP ERROR ACCT#		434,49	0.00	
	Ą	6	041756	01-06	048175	6/29/2005	Summary Release		10,199.23	0.00	
	Ą	6	042512	02-06	049108	8/25/2005	Summary Release		12,292.30		
	<u>ဂ</u>	ഉ	001759	03-06	JE03-3	10/3/2005	KP ERROR ACCT#		0.00	1,905.08	
	Ą	8	043068	03-06	049748	9/26/2005	Summary Release	•	14,493.16	0.00	
	હ્	ည	001792	04-06	JE04-2	11/3/2005	LIFEMOVNETNOTLIFETVJULY		3/4.22	0.00	

Date: Time: User: Acct: 510700 Acct: 510675 Acct: 510655 Ą Ą Ą Ą ₽ Ą Ą ₽ ₽ ₽ િ ₽ Ą Ą Ą ₽ ₽ ₽ Type ij Monday, December 04, 2006 11:51AM staylor ó 8 ó Type 888 555555 555 8 8 Tran 5 5 ନ 6 038651 042731 041724 041438 040708 040394 041041 001676 040520 040064 039520 038543 044177 044219 043462 042270 043961 043474 042711 042111 041659 039105 044728 043686 039262 039632 038921 Nbr 044412 POLE RENTAL EXPENSE PAY PER VIEW EXPENSE DIGITAL PAY STATION EXPENSE 07-05 08-05 045145 07-05 05-06 05-06 04-06 03-06 02-06 01-06 11-05 09-05 08-05 05-06 04-06 03-06 02-06 01-06 09-05 08-05 07-05 90-90 04-06 Ē Per 12-05 10-05 11-05 10-05 12-05 12-05 044414 051701 051056 049365 045596 050813 FYE1 046131 044973 050486 050225 048119 047790 046913 046531 044736 050247 049344 048613 048048 046675 045474 044305 051323 051103 048804 047311 Z b Reference Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 2/14/2005 1/13/2005 8/10/2005 7/13/2005 5/17/2005 7/6/2005 Date Tran 11/28/2005 9/8/2005 6/24/2005 4/28/2005 3/10/2005 9/8/2005 8/3/2005 6/3/2005 5/5/2005 4/11/2005 10/17/2005 10/17/2005 7/13/2005 3/7/2005 2/4/2005 11/22/2005 1/27/2005 11/10/2005 1/7/2005 12/8/2005 12/7/2005 12/28/2005 10/26/2005 Sub: Sub: Acct Sub: 30 Acct Acct 510675 510650 510655 Summary Release Summary Release Summary Release Description Tran Summary Release ACCRUE DIGITAL STATION COSTS Summary Release Summary Release Summary Release Summary Release Detail General Ledger - Standard **Frankfort Plant Board** Total Total Total Beginning 24,402.58 76,056.44 17,190.86 Balance 00001 Cable Cable Cable 158.835.81 8,369.68 8,454.49 50,994,86 12,467.09 16,017.02 29.724.16 14,572.13 2,096.29 2,912.22 2,530.98 3,077.55 4,068.14 1,869.62 2,682.35 3,505.24 1,684.00 4,530.25 2,645.86 4,315.54 4,244.79 4,296.24 4,283.38 4,231.93 4,225.50 4,244.79 4,219.06 4,231.93 4,225.50 4,219.06 Amount 189.00 Debit 0.00 4,117.08 Amount Credit 0.00 Page: Report: Company: 172 of 315 01620.rpt 00001 230,775.17 *** 46,915.02 *** 75,397.44 *** Balance Ending

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<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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CHANNEL 10 EXPENSES Sub: 10 Electric 07-05 Cable 11-05 Sub: 30 Electric 07-05 Summary Release 07-05 Summary Re	520200 CHANNEL 101 520200 CHANNEL 101 520200 CHANNEL 101 51 GL 001519 07 52 GL 001543 08 53 GL 001543 08 54 P VO 039390 08 55 P VO 039390 08 56 P VO 039571 09 57 P VO 039571 09 58 P VO 039571 09 59 P VO 039571 09 50 R 050684 10
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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: Date Tran 6/2/2005 5/20/2005 8/5/2005 5/26/2005 5/20/2005 6/23/2005 7/6/2005 9/8/2005 7/26/2005 7/15/2005 8/17/2005 9/30/2005 9/29/2005 10/18/2005 8/29/2005 10/26/2005 10/27/2005 11/1/2005 11/18/2005 11/28/2005 12/8/2005 12/28/2005 12/20/2005 12/30/2005 3/21/2005 2/3/2005 1/26/2005 6/2/2005 5/2/2005 5/6/2005 4/14/2005 4/5/2005 Sub: 40 7/6/2005 6/22/2005 8/8/2005 Tran Summary Release Description NON STOCK DIRECTLY CHARGED TO KP ERROR ACCT# Summary Release CO USE ELECTRIC & WATER Summary Release KP ERROR ACCT# Summary Release NON STOCK DIRECTLY CHARGED TO NON STOCK DIRECTLY CHARGED TO KP ERROR ACCT# NON STOCK DIRECTLY CHARGED TO KP ERROR ACCT# Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO CO USE ELECTRIC&WATER Summary Release NON STOCK DIRECTLY CHARGED TO KP ERROR ACCT# NON STOCK DIRECTLY CHARGED TO Summary Release KP ERROR ACCT# Summary Release KP ERROR ACCT# Summary Release Summary Release Summary Release KP ERROR ACCT# Summary Release TO CORRECT KEY PUNCH ERRORS KP ERROR ACCT# Summary Release KP ERROR ACCT# Summary Release Beginning Balance General 1,057.82 4,044.00 1,116.65 1,042.77 1,117.74 17,170.19 1,107.20 1,278.10 4,690.94 14,581.79 1,021.94 Amount 2,365.00 1,094.01 16,285.19 2,194.15 3,589.29 807.94 17,098.37 9,058.73 4,532.99 26.65 Debit 10,296.77 1,247.47 1,093.44 40.16 14.34 20.77 0.00 0.00 7.44 0.00 48.60 0.00 0.00 0,00 1,093.75 10,201.16 Amount Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 169.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 40.16 14.34 0.00 0.00 0.00 7.44 20.77 0.00 48.60 0.00 0.00 Ending Balance

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	6,493.11	0.00	RECLASS CHGS ACCTS W/NOBUD JUL	9/7/2005	JE02-1	02-06	001734	ତ	õ
	0.00	3,468.03	Summary Release	7/26/2005	048388	01-06	041937	6	ĄP
	0.00	859.99	NON STOCK DIRECTLY CHARGED TO	7/26/2005		01-06	053373	ZJ	PO
	0.00	305.45	Summary Release	6/13/2005	047646	12-05	041328	6	AP
	0.00	31.79	NON STOCK DIRECTLY CHARGED TO	6/21/2005		12-05	052531	70	PO
	0.00	6,884.89	Summary Release	5/23/2005	047090	11-05	040847	ó	AP
	0.00	39.00	NON STOCK DIRECTLY CHARGED TO	5/19/2005		11-05	051646	Ŋ	РО
	0,00	329.66	Summary Release	4/5/2005	046118	10-05	040054	6	ΑP
	0.00	2,965.18	NON STOCK DIRECTLY CHARGED TO	4/21/2005		10-05	050997	IJ	РО
	0.00	6,597.32	Summary Release	3/28/2005	045887	09-05	039854	8	ΑP
	0.00	402.00	NON STOCK DIRECTLY CHARGED TO	3/30/2005		09-05	050325	IJ	РО
	0.00	1,373.06	Summary Release	2/25/2005	045313	08-05	039399	ó	Ąp
	0.00	1,524.52	NON STOCK DIRECTLY CHARGED TO	2/1/2005		08-05	049228	Z)	РО
	0.00	3,420.71	Summary Release	1/27/2005	044762	07-05	038939	6	AP (
	0.00	927.90	NON STOCK DIRECTLY CHARGED TO	1/26/2005		07-05	049008	ZJ	ש
		Cable		Sub: 30	ADVERTISING EXPENSE	ADVERTIS	CABLE	525200	Acct: 525
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	6,900.18	14,919./4	REVERSE EOY PAYROLL ACCRUAL	7/29/2005	RPAYACC01	01-06	001689	ପ୍ର	ပ
	000.00	22,144.77	YEAR END PAYROLL ACCRUAL	7/13/2005	PAYACC12-1	12-05	001675	ଦୂ	อ
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	0.00	16,000.00		4/28/2005		10-05	001590	ପ	ઈ
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	178.56	72 335 27	AD LOIGH & MACATION	2/1//2005		08-05	001524	ဥ	် ပ
	0.00	16 468 16		5002/02/1		07-05	001497	ရှ	ઈ
	0 00	Cable 15 342 55		Sub: 30	YROLL	AD INSERTION PAYROLL	AD INSE	100	Acct: 525100
145,850.72	11,682.30	131,563.78	25,969.24	Acct 520200					
	0.00	6,02	NON STOCK DIRECTLY CHARGED TO	12/6/2005		06-06	056893	Z	РО
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	0.00	3,937.29		Summary Release	8/29/2005		2		Ţ,	PO	
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	0.00	7.772.42	HARGED TO	TAX-TOO OX-CO-XOM C/OX MINI	6/28/2005	JE12-2	12-05	001652	ତ	ပ်	
	0.00	1,200.00	I AST MTH	CONTROL BATCH FROM	5/25/2005	047129	11-05	040877	6	Ą	
	0.00	1,791.57		Summary Release	5 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /		71-05	051414	Z	PO	
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	1,000	1,218.75	ORR/FRTPUB	BATCH DID NOT POST CORR/FRTPUB	5/10/2005	F11-2	11.05	004040	2 5) }	
	2 449 02	4 240 75		Summary Release	4/28/2005	046542	10-05	040404	<u> </u>	ò (
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	0.00	2,895.00	HARGED TO		5/2/2005	CR10	10-05	001593	ഉ	ပ်	
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	1,783.00	0.00		CASH RECEIPTS MARCH	2/20/20/5	045070	08-05	039200	8	Ą	
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	3,873.76	000		Summary Release	1/24/2005	044633	07-05	038819	S	Đ	
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	0.00	20,419.34	Cable		Sub: 30 1/20/2005		PHONE 07-05	LOCAL PHONE 001497 07-1	530140 53 GL	Acct: 53
76,340.19 ***	4,539.67	57.410.01	23,469.85	530120 Total	Acct 53					
	0.00	4,541.56			12/22/2005		06-06	001855	<u>မ</u> မ	စ ဓ
	0.00	5,562.33			11/23/2005		05-00	001/80	<u> </u>	<u> ව</u>
	0.00	5,779.84		70000	30/27/2005	JEU3-4	03-06	001745	<u>ရ</u>	ნ
	2,779.34	10.699.05	:D TWICE 9-1-5	BEV BAYROLL BOSTED TWICE 9-1-5	8/18/2005		02-06	001721	ရ	<u>ق</u>
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			Cable		Sub : 30	LONG DISTANCE FSN PAYROLL	STANCE	LONG DI	120	Acct: 530120
71,208.20	3,556.53	48.059.13	26,705.60	530110 Total	Acct 53					
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	7,269.16	5,042.99	D TWICE 9-1-5	REV PAYROLL POSTED TWICE 9-1-5	9/28/2005	JE03-4	03-06	001745	ତ	ତ :
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	0.00	4,348.74			5/26/2005		11-05	001629	ဂ	ତ (
	0.00	4,620.60			4/28/2005		10-05	001590	ଦ	စ
	0.00	6,014.85			3/31/2005		09-05	001562	ဂ	စ်
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*	0,00	Cable 0.00	Ω		Sub: 30	DLL	SECURITY PAYROLL	SECURIT	530300	Acct: 530	Ą
94,124.50	56,543.05	76.249.77	Total 73,015.84	530160 T	Acct 53						
00 TO TO TAX		1,010.04			12/22/2005		06-06	001855	ဝ		
	0.00	7 848 00			11/23/2005		05-06	001812	ဂ	ઈ	
	0.00	5,740.04			10/27/2005		04-06	001780	ဂ	်	
	0.00	5 745 84	REV PAYROLL POSIED I WICE 9-1-0	REVEAT	9/28/2005	JE03-4	03-06	001745	မှ	હ	
	2.516.31	10.515.03			8/18/2005		02-06	001721	ဂူ	ဉ	
	0.00	5,490.02	REVERSE ECY FAYROLL ACCROAL	REVERSE	7/29/2005	RPAYACC01	01-06	001689	G G	હ	
	2 854 71	6,002.00	YEAR END TAYROLL ACCROAL	YEAREN	7/13/2005	PAYACC12-1	12-05	001675	ଦୂ	<u></u>	
	0.00	8,002,56			5/26/2005		11-05	001629	ဂူ	<u>ဂ</u>	
	0.00	3,275.00			4/28/2005		10-05	001590	ဂ္	<u>ဂ</u>	
	0.00	3 2/2 56			3/31/2005		09-05	001562	ဂ	ნ	
	0.00	7 171 88	Release	Summary Kelease	2/11/2005	045070	08-05	039200	8	Ą	
	0.00	5.57			2/1 //2005		08-05	001524	ପ	<u></u>	
	0.00	5 017 84	Release	Summary Release	1/12/2005	044394	07-05	038631	6	Ą	
	0.00	183 53		7000	17207000	7HU/-1	0/-05	204100	G	ည	
	51,172.03	ble 9,413,55	Cable	Bn ^	S ub: 30	Ē	Y PAYRO	SECURITY PAYROLL	60		Acct:
440,919.10	23,587.66	343.028.45	Total 126,478.31	530140 Tc	Acct 530						
*** 010 10 ***					C002/22/21		06-06	001855	ဂ	ઈ	
	0.00	28.283.95			11/23/2005		05-06	001812	ဥ	ნ	
	0.00	20,279.77			10/27/2005		04-06	001780	ପ	હ	
	0.00	26,724.00	REV PAYROLL POSTED TWICE 9-1-5	REV PAYE	9/28/2005	JE03-4	03-06	001745	ପ୍ର	ဝ	
-	10 201 07	24,720.79			8/18/2005		02-06	001721	ଦ୍ର		
	0.00	22,896.59	REVERSE EOY PAYROLL ACCRUAL	REVERSE	7/29/2005	RPAYACC01	01-06	001689	ဂ	<u></u>	
	200.00	34,695.24	YEAR END PAYROLL ACCRUAL	YEAR END	7/13/2005	PAYACC12-1	12-05	001675	ဂ္	<u></u>	
	9 5	21,793.07			5/26/2005		11-05	001629	ဂ	<u>ဂ</u>	
	0	23,420.40			4/28/2005		10-05	001590		်	
		57,401.55			3/31/2005		09-05	001562		ဉ	
	0.00	24,895.57			2/17/2005		08-05	001524	ဂ	ઈ	
	2 dingain	Amount	1 Balance	Description	Date	Nbr	Ent	Nbr	Type	Туре	
Balance	Amount				-	Velerence	rei	Bat	Iran	J.II.	
Ending	Credit	Debit	Beginnlı	Tran	Tran						١
)1	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001	hrough 06-	Periods: 07-05				staylor		User:
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*	0.00	nce Sheet 0.00	Balance	_	S ub: 01	SE	SECURITY EXPENSE 01-06	SECUR	8	530400
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type Type Nbr	Туре
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Jrnl Tran Bat	Jrnl
				9						

175.82 ***	896.81	1.049.09	400 Total 23.54	Acct 530400				
	0.00	63.50	NON STOCK DIRECTLY CHARGED TO	12/15/2005	06-06 82620	057138	æ	PO
	63.50	0.00	KP ERROR ACCT#	12/30/2005		001842	ତ୍ର	ઈ
*	0.00	0.00			05-06			
*	0.00	0.00			04-06			
*	0.00	0.00			03-06			
	0.00	0.00			02-06			
*	0.00	0.00			01-06			
*	0.00	0.00			12-05			
*	0.00	0.00			11-05			
*	0.00	0.00			10-05			
*	0.00	0.00			09-05			
	0.00	0.00			08-05			
*	0.00				07-05			
		General		Sub: 40	SECURITY EXPENSE	SECURIT	530400	Acct: 5
	0.00	63.50	KP ERROR ACCT#	12/30/2005	06-06 JE06-2	001842	ତ୍ର	อิ
*	0.00	0.00			05-06			
	0.00	0,00			04-06			
*	0.00	0.00			03-06			
*	0.00	0.00			02-06			
*	0.00	0.00			01-06			
	0.00	112.32	Summary Release	6/13/2005	12-05 047859	041498	6	ΑP
	735.27	0.00	SEC EXP/ACCT NO LONGER USED	6/28/2005	12-05 JE12-1	001651	၉	ຄົ
	0.00	118.52	Summary Release	4/15/2005	10-05 046286	040204	6	^ AP
	0.00	616.44	NON STOCK DIRECTLY CHARGED TO	4/15/2005	10-05	050741	Z	РО
	0.00	0.31	Summary Release	2/23/2005	08-05 045270	039365	6	^ AP
	74.50	0.00	ACCT NO LONGER USED	3/24/2005	09-05 JE09-1	001556	ତ୍ର	ઈ
	0.00	74.50	NON STOCK DIRECTLY CHARGED TO	2/23/2005	08-05	049723	Œ	PO
	23.54	0.00	ACCT NO LONG VALID	1/28/2005	07-05 JE07-1	001502	ତ୍ର	હ
	-	Cable		Sub: 30 '	SECURITY EXPENSE	SECURIT	530400	Acct: 5
*	0.00	0.00			06-06			
*	0.00	0.00			05-06			
*	0.00	0.00			04-06			
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*	0.00	0.00			02-06			
*	0.00				01-06			
		Balance Sheet		Sub : 01	SECURITY EXPENSE	SECURIT	530400	Acct: 5
Balance	Amount	Amount	Description Balance	Date	Ent Nbr	Nbr	е Туре	Туре

Frankfort Plant Board Detail General Ledger - Standard Onch 06-06 As of: 12/3/2006 Ledger ID: 00001

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Date: Monday, Time: 11:51AM User: staylor Jrnl Tran Type Type Acctt 530510 AP VO	day, Decem 1AM lor Tran Bat Type Nbr 0 HIC VO 038	hber 04, 2	88 11	Reference Nbr	Periods: 07-05 TI Tran Date Sub: 30 1/7/2005	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: Tran Tran Balanc Date Description Balanc Sub: 30 1/7/2005 Summary Release	Frankfort Plant Board Detail General Ledger - Standard ough 06-06 As of: 12/3/2006 Ledger ID: 00001 Beginning an Balance sscription Cable ummary Release	Debit Amount 166.48 0.00 0.00	Credit Amount 0.00 0.00 0.00	01620.rpt 00001 Ending Balance
			0, 0, 0, 0,	- 20	į	,		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
AP .	VO Q	044152 044153		051018 051019	11/21/2005 11/21/2005 Acct 530	5 Summary Release 530510 Total	7,126.89	10,850.69 0.00 11.017.17	0.00 0.00 7,233.79	10,910.27
1		ONG DIST		FSN EXPENSE	Sub: 30		Cable	9,092.98	0.00	
Acct: 530520 AP \	ò	038556 07-05		044318	1/11/2005 2/14/2005	Summary Release Summary Release		9,090.31	0.00	
A A	6 6 0 6	039244	09-05	045725	3/17/2005	Summary Release Summary Release	ARGES JUL-MAR	56,517.07	0.00	
₽ G	S 은 6	001586 040414	10-05 10-05	JE10-1 046559	4/28/2005	Summary Release		7,803.90 16,740.99	0.00	
AP		040896	11-05	047167	5/26/2005	Summary Release		15,277.12	0.00	
A A	8 8	041412	01-06	048382	6/29/2005	Summary Release		17,668.04	0.00	
AP ?		042521	02-06	049124 049873	8/25/2005 9/29/2005	Summary Release		17,041.52 16 725.22	0.00	
AP P		043724	04-06	050540	10/27/2005 11/29/2005	Summary Release Summary Release		17,928.67	0.00	
AP ?	6	044579	06-06	051537	12/16/2005 Acct 5	530520 Total	67,730.36	N	0.00	293,594.84
Acct: 530530 AP V AP V AP V AP V AP V	× 5 7 5 5 5 5	HSDS EXPENSE 038910 07-0: 0389398 08-0: 050049 09-0 039895 09-0	(PENSE 07-05 08-05 09-05 09-05	044725 045312 045937	sub: 30 1/26/2005 2/25/2005 3/15/2005 3/29/2005 3/15/2005	Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO	Cable LY CHARGED TO LY CHARGED TO	le 34,073.54 35,439.10 67,899.49 28,000.74 0.00	0.00 0.00 0.00 0.00 0.00 2,108.96	

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	1.44	0.00	ease	Summary Release	4/22/2005	046458	10-05	040333	AD	ĄP
	0.00	31,936.83	ease	Summary Release	3/28/2005	045905	09-05	039878	6	ΑP
	0.00	98,755.04	NON STOCK DIRECTLY CHARGED TO	NON STOCK	3/14/2005		09-05	050040	ZJ	PO
	0.00	16,164.62	ease	Summary Release	2/25/2005	045332	08-05	039418	ó	ΑP
	0.00	878,37	NON STOCK DIRECTLY CHARGED TO	NON STOCK I	2/1/2005		08-05	049194	R	РО
	0.00	13	ease	Summary Release	\approx	044509	07-05	038710	ó	➤
		Cable			S ub: 30		(PENSE	CLEC EXPENSE	530540	Acct: 530
646,756.12 ***	86,226.03	531.993.88	200,988.27	530530 Total	Acct 53					
*	0.00	0.00					06-06			
* *	0.00	0.00					05-06			
	0.00	24,000.00	NON STOCK DIRECTLY CHARGED TO	NON STOCK [10/27/2005		04-06	056014	ZJ	PO
	24,000.00	0.00	CCT#	KP ERROR ACCT#	11/3/2005	JE04-2	04-06	001791	ല	ნ
*	0.00	0.00					03-06			
*	0.00	0.00					02-06			
*	0.00	0.00					01-06			
*	0.00	0.00					12-05			
*	0.00	0.00					11-05			
*	0.00	0.00					10-05			
*	0.00	0.00					09-05			
*	0.00	0.00					08-05			
*	0.00	0.00					07-05			
		General			Sub: 40		PENSE	HSDS EXPENSE	530	Acct: 530530
	0.00	21,338.32	ease	Summary Release	12/22/2005	051659	06-06	044686	6	ĄP
	0.00	43,524.97	ase	Summary Release	11/29/2005	051130	05-06	044239	6	ΑP
	0.00	24,000.00	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	11/17/2005		05-06	056473	IJ	РО
	0.00	19,414.52	ase	Summary Release	10/21/2005	050386	04-06	043609	6	Ą
	0.00	24,000.00	CCT#	KP ERROR ACCT#	11/3/2005	JE04-2	04-06	001791	ဝ	<u>ဂ</u>
	0.00	30,326.10	ase	Summary Release	9/29/2005	049875	03-06	043176	ó	ĄP
	0.00	28,871.77	ase	Summary Release	8/23/2005	049033	02-06	042451	ó	ΑP
	3,600.00	0.00	ase	Summary Release	8/26/2005	049153	02-06	042550	ΑD	AP.
	0.00	42,196.18	ase	Summary Release	6/29/2005	048479	01-06	041999	ó	ΑP
	0.00	17,091.85	ase	Summary Release	6/27/2005	047854	12-05	041493	ó	ΑP
	0.00	24,000.00	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	6/23/2005		12-05	052588	Ø	РО
	0.00	27,554.30	ase	Summary Release	5/2/2005	047135	11-05	040879	ó	ĄP
	0.00	12,202.23	ase	Summary Release	4/5/2005	046501	10-05	040375	ó	Ąp
	0.00	1,010.00	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	4/26/2005		10-05	051085	ZO	РО
	56,517.07	27,050.77	RECLASS POMEROY CHG FROM JAN	RECLASS PON	4/19/2005	JE10-1	10-05	001586	ତ	<u></u>
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Туре
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrni
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	2,070.00	Cable 0.00	CAZAR BILL ACCT NO LONGER VALID	AZAR BILL AC	Sub: 30 1/28/2005	EXPANDED CABLE EXPENSE 07-05 JE07-1	DED CABL 07-05	EXPAND 001502	GL	t: 530550	Acct:
540,743.73 ***	24,274.05	441.200.07	123,817.71	530540 Total	Acct 53						l
*	0.00	0.00					06-06				
*	0.00	0.00					05-06				
	0.00	24,000.00	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	10/27/2005	1	04-06	056014	70	В	
	24,000.00	0.00	CCT#	KP ERROR ACCT#	11/3/2005	JE04-2	04-06	001791	ရှ	ပ်	
*	0.00	0.00					03-06				
	0.00	272.61	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	8/12/2005		02-06	053899	IJ	РО	
	272.61	0.00	CCT#	KP ERROR ACCT#	9/8/2005	JE02-2	02-06	001736	ല	<u>စ</u>	
*	0.00	0.00					01-06				
*	0.00	0.00					12-05				
*	0.00	0.00					11-05				
*	0.00	0.00					10-05				
*	0.00	0.00					09-05				
*	0.00	0.00					08-05				
*	0.00	0.00					07-05				
		General	G		Sub: 40		PENSE	CLEC EXPENSE	540	t: 530540	Acct:
	0.00	7,141.17	ase	Summary Release	12/28/2005	051690	06-06	044717	8	ΑP	
	0.00	1,208.24	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	12/28/2005		06-06	057409	æ	РО	
	0.00	15,726.12	äse	Summary Release	11/29/2005	051110	05-06	044225	6	ΑP	
	0.00	24,365.08	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	11/17/2005		05-06	056494	Z	РО	
	0.00	22,246.78	ase	Summary Release	10/27/2005	050523	04-06	043722	6	ΑP	
	0.00	24,000.00	CT#	KP ERROR ACCT#	11/3/2005	JE04-2	04-06	001791	ତ	<u>ဝ</u>	
	0.00	13,726.78	ase	Summary Release	9/26/2005	049768	03-06	043088	6	ΑP	
	0.00	233.54	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	9/13/2005		03-06	054603	R	РО	
	0.00	23,611.83	äse	Summary Release	8/26/2005	049136	02-06	042532	6	Ą	
	0.00	631.50	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	8/26/2005		02-06	054203	Ø	РО	
	0.00	272.61	CT#	KP ERROR ACCT#	9/8/2005	JE02-2	02-06	001736	ତ୍ର	<u></u>	
	0.00	5,961.37	ase .	Summary Release	7/15/2005	048259	01-06	041824	ó	Ą	
	0.00	364.29	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	7/21/2005		01-06	053296	Ø	РО	
	0.00	21,273.12	ase	Summary Release	6/27/2005	047856	12-05	041495	ó	Ą	
	0.00	58,547.39	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	6/23/2005		12-05	052588	æ	В	
	0.00	22,786.78	ase	Summary Release	5/26/2005	047156	11-05	040894	6	ΑP	
	0.00	665.31	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	5/27/2005		11-05	051799	מ	РО	
	0.00	11,946.20	ase	Summary Release	4/28/2005	046552	10-05	040413	6	ΑP	
	0.00	1,151.67	NON STOCK DIRECTLY CHARGED TO	NON STOCK D	4/15/2005		10-05	050774	מג	РО	
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Type	
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	
			renoas: 07-00 miroagn 00-00 As of: 12/3/2000 teager ib. 00001	Till ought on-on A	renous. 07-00						

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	0.00	1,002,340.55	POWER COST EST/KW		10/11/2005		03-06	001764	ပ် ဇ	ნ ნ
	739.34	1,137,190.12	POWER COST EST/KW	POM	9/2/2005	0 TO 1-2	03 -00	001090	ر ا	ა ნ
	0.00	1,167,621.11	POWER COST EST/KW	POM	8/3/2005		0.00	0000	<u>ا</u> د) (-
	989.73	1,080,033.70	POWER COST ESTIMATE/KW	POW	7/6/2005		13-05	001667	2 6	5 6
	494,86	908,564.44	MAY POWER COST ESTIMATE	MAY	6/1/2005	SE11-2	77-07	001637	<u> </u>	5 6
	0.00	774,209.72	POWER COST ESTIMATE	POW	5/2/2005	SE10-2	10-05	001598	<u>.</u>	<u>.</u> (
	0 0	854,524.51	POWER COST ADJ/KW	POW	4/1/2005	SE09-2	09-05	001568	ല	စ် -
	000	050,040.70	POWER COST ESTIMALE/KW	POW	3/3/2005	SE08-2	08-05	001540	ဂ	စ်
	1 287 90	939,076.4	POWER COST ESTIMATE KW	POW	2/2/2005	SE07-2	07-05	001517	ရှ	0
	0 00	Electric		10	Sub: 1	COST PER KW PURCHASED	ER KW PL	COST PI	555100	Acct: 555
04,010.01	649.00	46.961.04	Total 16,307.47	530560	Acct					
69 640 54 ***	0.00	3,003.03	Summary Release		12/28/2005	051690	06-06	044717	S	ΑP
	0.00	5,704.40	Summary Release		11/29/2005	051140	05-06	044249	6	Ą
	0.00	3 767 43	Summary Release		10/26/2005	050501	04-06	043700	ó	ĄP
	0.00	4 907 64	Summary Release		9/26/2005	049714	03-06	043040	ó	Ą
	0.00	6 603 55	Summary Release	Sumn	8/26/2005	049136	02-06	042532	ó	Ą
	0.00	533 70	Summary Release	Sumn	7/26/2005	048432	01-06	041978	ó	ĄÞ
	0.00	3 069 07	JULY REVENUE SUMMARY	JULY	7/28/2005	CR01	01-06	001684	မှ	<u>ဝ</u>
	649.00	0.00	Summary Release	Summ	6/20/2005	047660	12-05	041347	ó	₽
	0.00	3 570 63	NON STOCK DIRECTLY CHARGED TO	NON	6/1/2005		12-05	051936	70	PO
	0.00	334.75	SEC EXP/ACCL NO LONGEX CORD	SECE	6/28/2005	JE12-1	12-05	001651	ဝ	
	0.00	3,003.10 735.37	Summary Release	Summ	5/25/2005	047129	11-05	040877	6	Ą
	0.00	3,020.00	Summary Release	Summ	4/11/2005	046151	10-05	040083	8	Ą
	0.00	2 026 50	NON STOCK DIRECTLY CHARGED TO	NON	4/13/2005		10-05	050678	IJ	PO
	0.00	3,031.73	Summary Release	Summ	3/29/2005	045937	09-05	039895	δ	Ą
	0.00	3 634 73	NON STOCK DIRECTLY CHARGED TO	NON	3/30/2005		09-05	050327	ZJ	Р
	0.00	74.00	ACCT NO LONGER USED	ACCT	3/24/2005	JE09-1	09-05	001556	ဝှင	စ
	0.00	3,753.24	Summary Release	Summ	2/28/2005	045333	08-05	039419	ó	ΑP
	0.00	2,7,2,00	Summary Release	Summ	1/12/2005	044338	07-05	038571	ó	ΑP
	0.00	2 772 65	ACCT NO LONG VALID	ACCT	1/28/2005	JE07-1	07-05	001502	ତ୍ର	റ
	0 .		Cable		Sub: 30	SE	Y EXPENS	SECURITY EXPENSE	60,	Acct: 530560.
177.70.00	2,370.00	2.070.00	Total 2,070.00	530550	Acct 5:					
4 770 00 ***		1,770.00	KP ERROR ACCI#	KP ER	6/28/2005	JE12-2	12-05	001653	ഉ	<u>ဝ</u>
	0.00	1 770 00	RECLASS AZAR BILL FROM MARCH	RECLA	6/2/2005	JE11-1	11-05	001639	ဝှ	ତ
	300.00	0.00					10-05			
*	0.00	0.00	Summary Release	Summa	3/9/2005	045760	09-05	039753	6	Ą
	0.00	30.00					08-05			
*		Amount	tion Balance	Description	Date	Nbr	Ent	Nbr	Type	Type
Balance	Amount	Desir			Ifan	Kererence	Per	Bat	Tran	Jrnl
Ending	Credit	Johit	Beginning	Tran	Tunn	7	·			
			Periods: 07-05 Through 06-06 As of: 12/3/2006 Leager 12. 00001	Through	Periods: 07-08				•	

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	50,746.38	0.00	POWER COST ADJ/SEPA ADJ							စ် :
	128,853.08 0.00	Electric 0.00 56,255.12	JUST/FUEL ADJ	Sub: 10 2/1/2005 POWER COST AE 1/11/2005 Summary Release		SEPA POWER ADJUSTMENT 301510 07-05 SE07-2 338567 07-05 044331	POWER AD 07-05	_	555400 55 GL	Acct: 5: GJ AP
484,216.36	1,589,724.07	2.963.559.85	Total -889,619.42	Acct 555300 T	Ą					
	288,610.02	0.00	POWERCOSTEST/FA	1/4/2006 POWERC)6 SE06-2	06-06	001850		၉
	176,154.88	248,476.80	POWER COST EST/FA	12/6/2005 POWER ()6 SE05-2	05-06	001825		စ
	12,535.30	429,848.32	POWER COST EST/FA	11/3/2005 POWER ()6 SE04-2	04-06	001789		<u>ဂ</u>
	0.00	797,142,15	POWER COST EST/FA	10/11/2005 POWER ()6 SE03-2	03-06	001764		ତ
	135,101.84	296,175.23	POWER COST EST/FA	9/2/2005 POWER C			02-06	001727		ပ်
	0.00	898,569.18	POWER COST EST/FA	8/3/2005 POWER C			01-06	001698		ပ်
	176,616.94	0.00	POWER COST ESTIMATE/FA	7/6/2005 POWER C			12-05	001664		ତ
	0.00	161,298.98	MAY POWER COST ESTIMATE		6/1/2005		11-05	001637		ပ်
	189,126.58	0.00	POWER COST ESTIMATE		5/2/2005		10-05	001598		ഉ
	140,562.16	0.00	POWER COST ADJ/FUEL ADJ				09-05	001568		ତ
	97,970.40	132,049.19	POWER COST ESTIMATE/FA				08-05	001540	ဂ	ပ်
	373,045.95		POWER COST ESTIMATE FA		N	5 SE07-2	07-05	001517	اق	0
		Electric		b: 10	HASED Sub:	COST OF FUEL ADJ PURCHASED	OF FUEL	COST	555300	Acct:
27,727,492.39 ***	4,939.60	18.658.372.36	Total 9,074,059.63	555200	Acct					
	0.00	1,624,755.60	POWERCOSTEST/KWH		1/4/2006	6 SE06-2	06-06	001850	ତ୍ର	<u> </u>
	1,724.20	1,391,709.00	POWER COST EST/KWH	12/6/2005 POWER C	12/6	6 SE05-2	05-06	001825	ဂ	<u>ဂ</u>
	116.50	1,422,651.40	POWER COST EST/KWH	11/3/2005 POWER C	11/3	6 SE04-2	04-06	001789	ତ	<u>ဂ</u>
	1,374.70	1,618,068.50	POWER COST EST/KWH	10/11/2005 POWER C	10/1	6 SE03-2	03-06	001764	ପ	<u>စ</u>
	1,491.20	1,911,601.90	POWER COST EST/KWH		9/2/2005	6 SE02-2	02-06	001727	ଦ୍ର	ပ်
	0.00	1,817,819.40	POWER COST EST/KWH		8/3/2005		01-06	001698	ଦ	ତ
	233.00	1,704,022.20	POWER COST ESTIMATE/KWH		7/6/2005		12-05	001664	ဝ	<u>ဂ</u>
	0.00	1,409,719.90	MAY POWER COST ESTIMATE		6/1/2005		11-05	001637	ဂ	ତ
	0.00	1,308,411.50	POWER COST ESTIMATE		5/2/2005		10-05	001598	ဂ	ပ်
	0.00	1,496,232.80	POWER COST ADJ/KWH		4/1/2005		09-05	001568	ဂ	<u>၈</u>
	0.00	, 1,383,955.66	POWER COST ESTIMATE/KWH		, 3/3/2005	SE08-2	08-05	001540	ဂ္	စ်
	0.00	1,569,424.50	POWER COST ESTIMATE KWH		2/2/2005	SE07-2	07-05	001517	ဂ	ര
		Electric	m	10	ED Sub:	COST PER KWH PURCHASED	ER KWH	COSTP	555200	Acct: 5
16,765,084.13 ***	4,006.69	11.430.539.26	tal 5,338,551.56	t 555100 Total	Acct					
	0.00	949,143.01	POWERCOSTEST/KW		1/4/2006		06-06	001850	ତ୍ର	<u> </u>
	494,86	837,304.47	POWER COST EST/KW		12/6/2005		05-06	001825	ഉ	<u>ဂ</u>
	0.00	925,884.56	POWER COST EST/KW		11/3/2005	SE04-2	04-06	001789	ا	<u>ق</u>
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	эе Туре	Туре
Ending	Credit	Debit	Beginning	Tran	ce Tran	Reference	Per	Bat	l Tran	Jrnl
		00001	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00	: 07-05 Through 06-	Periods				staylor	User:

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	244.07	0.00		Summary Release	11/10/2005	47	05-06	056353	고	ΞŒ	
	0.00	323 55		Oullilliary Neidase	11/10/2005	4/4	05-05	004007	2 5) Z	
	0.00	2,709.38			10/27/2005		04-06	001780	မှ	િ	W ¹
	0.00	1,244.79		Summary Release	10/24/2005	114	04-06	055905	9	z	
*	0.00	0.00					03-06				
*	0.00	0.00					02-06				
*	0.00	0.00					01-06				
*	0.00	0.00					12-05				
*	0.00	0.00					11-05				
*	0.00	0.00					10-05				
*	0.00	0.00					09-05				
*	0.00	0.00					08-05				
*	0.00	0.00				07-05	07-05	ברבכו	000	:: 568000	Acct:
		Electric			Sub: 10	443 - 104A	o sivo	r FOn In	Š		1
-675,488.16 ***	1,243,901.93	675.061.44	-106,647.67	555400 Total	Acct 55						
	0.00	56,255.12		Summary Release	12/9/2005	051388	06-06	044471	6	Ą	
	63,090.09	0.00	ADJ	POWERCOSTADJ/SEPA ADJ	1/4/2006	SE06-2	06-06	001850	വ	<u></u>	
	0.00	56,255.12		Summary Release	11/10/2005	050810	05-06	043958	ó	ΑP	
	47,317.57	0.00	A ADJ	POWER COST ADJ/SEPA ADJ	12/6/2005	SE05-2	05-06	001825	ဂ္	<u>ဂ</u>	
	0.00	56,255.12		Summary Release	10/10/2005	050098	04-06	043356	ó	ΑP	
	138,523.90	0.00	/SEPA ADJ	POWER COST ADJUST/SEPA ADJ	11/3/2005	SE04-2	04-06	001789	ဂ	<u></u>	
	0.00	56,255.12		Summary Release	9/12/2005	049400	03-06	042765	8	ΑP	
	163,211.33	0.00	A ADJ	POWER COST ADJ/SEPA ADJ	10/11/2005	SE03-2	03-06	001764	ପ୍ର	်	
	0.00	56,255.12		Summary Release	8/8/2005	048743	02-06	042214	ó	Ą	
	164,582.86	0.00	Ä	POWER COST ADJ/SEPA	9/2/2005	SE02-2	02-06	001727	ഉ	<u></u>	
	0.00	56,255.12		Summary Release	7/14/2005	048168	01-06	041753	6	ΑP	
	142,583,16	0.00	A ADJ	POWER COST ADJ/SEPA ADJ	8/3/2005	SE01-2	01-06	001698	ဂ	હ	
	0.00	56,255.12		Summary Release	6/13/2005	047499	12-05	041210	6	ΑP	
	43,203.00	0.00	AADJ	POWER COST ADJ/SEPA ADJ	7/6/2005	SE12-2	12-05	001664	ପ		
	0.00	56,255.12		Summary Release	5/5/2005	046671	11-05	040516	6	ΑP	
	45,260.29	0.00	AADJ	POWER COST ADJ/SEPA ADJ	6/1/2005	SE11-2	11-05	001635	ତ୍ର	હ	
	0.00	56,255.12		Summary Release	4/14/2005	046253	10-05	040172	6	₽	
	123,492.46	0.00	A ADJ	POWER COST ADJ/SEPA ADJ	5/2/2005	SE10-2	10-05	001597	ଜ	<u>ဂ</u>	
	0.00	56,255.12		Summary Release	3/7/2005	045471	09-05	039517	6	ΑP	
	133,037.81	0.00	A ADJ	POWER COST ADJ/SEPA ADJ	4/1/2005	SE09-2	09-05	001568	ତ୍ର	<u></u>	
	0,00	56,255.12		Summary Release	2/9/2005	045039	08-05	039168	6	ΑP	
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Туре	
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	
		00001		Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:	Periods: 07-05						1

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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 Date Tran Sub: 10 1/12/2005 1/12/2005 8/25/2005 12/22/2005 11/10/2005 11/10/2005 Acct 10/19/2005 3/21/2005 3/28/2005 2/23/2005 2/23/2005 12/21/2004 1/7/2005 1/19/2005 1/7/2005 12/6/2005 4/21/2005 4/21/2005 5/2/2005 Sub: 5/9/2005 5/26/2005 Acct 9/12/2008 8/9/2005 7/20/2005 7/25/2005 5/26/2005 568000 569000 Description Tran Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release Summary Release Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release Summary Release Summary Release Summary Release Total Total Beginning 4,755.76 Balance 5,104.34 Electric Electric 7.347.13 2,857.22 1,351.65 1,996.20 Amount 1,090.58 4.745.76 1,005.24 1,123.25 390.00 . 0.00 40.00 113.28 461.05 522.50 39.11 0.00 500.05 744.00 67.78 0.00 0.00 0.00 0.00 0.00 54.07 99.04 0.00 0.00 0.00 8.50 244.07 Amount 3,581.59 Credit 100.99 100.99 932.59 106.59 0.00 11,858.82 *** 9,749.11 *** Ending Balance

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	404.45	8,668.52		CORR SA#ERRS NOV P/R#1	12/5/2005	JE05-3	05-06	001822	GL GL	စ
	0.00	7,917.50			10/27/2005		04-06	001780	ဂ္	စ
	1,932,42	10,127.94		REV PAYROLL POSTED TWICE 9-1-5	9/28/2005	JE03-4	03-06	001745	စ္	ნ (
	0.00	5,714.59			8/18/2005		02-06	001721	ଦ୍ର	ភ្
	4,005.45	7,266.36		REVERSE EOY PAYROLL ACCRUAL	7/29/2005	RPAYACC01	01-06	001689	ဂ	စ
	0.00	10,461.17		YEAR END PAYROLL ACCRUAL	7/13/2005	PAYACC12-1	12-05	001675	ဂ	စ
	0.00	7,171.38			5/26/2005		11-05	001629	ଦ	ତ :
	0.00	7,514.55			4/28/2005		10-05	001590	ଜ	စ (
	0.00	11,371.93			3/31/2005		09-05	001562	ဂ္	ပ် (
	0.00	6,333.16			2/17/2005		08-05	001524	ଜ	_ပ ်
	0.00	9,287.06			8	07-05 1/20/2	07-05	001497	594100 GL	Acct: 594
			Flectric		71 Sub: 10		חובד ו אוחנ		3	- 1
23,884.90 ***	4,665.97	21.326.83	7,224.04	594000 Total 7,22	Acct 594					
*	0.00	0.00					06-06			
*	0.00	0.00					05-06		:	
	0.00	22.60	0	NON STOCK DIRECTLY CHARGED TO	10/20/2005		04-06	055792	70	Р
	22.60	0.00		KP ERROR ACCT#	11/3/2005	JE04-2	04-06	001791	ତ୍ର	ຄ
*	0.00	0.00					03-06			
*	0.00	0.00					02-06			
*	0.00	0.00					01-06	1	Č	
			General		Sub: 40	ELECT DIST UNDERGROUND LINES	DIST UNDE	FIFCT	594000	Acct: 504
*	0.00	0.00					06-06			
.*	0.00	0.00					05-06		((
	22.60	22.60		KP ERROR ACCT#	11/8/2005	JE04-2	04-06	001800	ല	<u> </u>
*	0.00	0.00					03-06			
*	0.00	0.00					02-06			
*	0.00	0.00	1			01-06	01-06	בנפטו	C	Acct: 594000
			Cable		Sub. 30			101	9	:
	0.00	138.87		Summary Release	12/14/2005	57	06-06 06	057129	C	Z
•	0.00	14.48		Summary Release ·	10/20/2005	050359	. 04-06	043582	ó	^AP
	0.00	470.00		NON STOCK DIRECTLY CHARGED TO	11/8/2005		05-06	056284	Ø	РО
	0.00	68.41		Summary Release	11/10/2005	40	05-06	056344	ဌ	Z
	0.00	3.55		Summary Release	10/13/2005	050201	04-06	043439	ó	Ą
	0.00	812.65		NON STOCK DIRECTLY CHARGED TO	10/20/2005		04-06	055797	IJ	РО
	0.00	22.60		KP ERROR ACCT#	11/8/2005	JE04-2	04-06	001800	ဂ	ତ
	0.00	591.45		Summary Release	10/14/2005	73	04-06	055630	CT	Z
	0.00	107.55		NON STOCK DIRECTLY CHARGED TO	9/22/2005		03-06	054914	ת	PO
Balance	Amount	Amount	Ince	Description Balance	Date	Nbr	Ent	Nbr	Type	Туре
Ending	Crean	Debit	ning	Tran Beginning	Tran	Reference	Per	Bat	Tran	Jrnl
T Seliso	Carlin		,							

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* * *	0.00 0.00 0.00	Balance Sheet 0.00 0.00 0.00		Sub: 01	ELECT DISTRIBUTION EXPENSES 07-05 08-05 09-05	ELECT DI	000	Acct: 598000
04, I47:00	2,258.70	24.214.66	596100 Total 12,186.37	Acct 5		001000	Ğ	၉
24 442 22 ***	0.00	2,2/4,66		12/22/2005		001088	2 6) <u>ල</u>
	0 0.00	1,705.93	CORR SA#ERRS NOV P/R#2	12/5/2005	05-06 JE05-3	001/88	ည မှ	<u>ှ</u> ဉ
	0.00	1,575.44	CORR SA#ERR OCTPR#1	11/3/2005		001/45	စ္	e)
	1,118.92	3,272.33	REV PAYROLL POSTED TWICE 9-1-5	9/28/2005	03-06 1503-4	001721	<u>ရ</u>	. ნ
	0.00	1,338.37		8/18/2005	01-06 KTATACCC	001689	ဝ	ē
	1,139.78	2,797.40	REVERSE EOY PAYROLL ACCRUAL	7/29/2005		001675	ဓ	ნ
	0.00	2,486.74	VEAR END PAYROLL ACCRUAL	2/29/2005		001629	ရှ	<u></u>
	0.00	2,459.85		4/28/2005	10-05	001590	ဂူ	<u>ច</u>
	0.00	1,949.68		3/31/2005	09-05	001562	ဝ	ഉ
	0.00	2,844.48		2/1//2005	08-05	001524	ဂ	<u>ဝ</u>
	0.00	1,247.45		1/20/2005	07-05	001497	ဂ	O
	0.00	Electric 262,33		Sub: 10	DIST STREET LIGHT & SIG	ELECT DIS	8	Acct: 596100
		1	- 1	Acct 590				
7,828.68 ***	0.00	4.907.14	2 921.54	1212912000	06-06 103	057478	읔	Z
	0.00	158.09	Summary Release	10/29/2005		056679	Z	PO
	0.00	287.47	NON STOCK DIRECTLY CHARGED TO	11/1//2005	05-06 86	056556	ဌ	Z
	0.00	618.51	Summary Release	10/14/2005		055619	c C	Z
	0.00	967.95	Summary Release	9/12/2005		054594		Z
	0.00	821.84	Summary Release	8/9/2005	02-06 30	053831	(Z
	0.00	90.00	NON OTOCK DIRECTOR OF THE PROPERTY OF THE PROP	7/7/2005	01-06	052986		PO
	0.00	978,00	NON STOCK DIRECTLY CHARGED TO	6/6/2005	12-05	052088	70	PO
	0.00	13.18						7
*	0.00	00.0	Summary Release	4/7/2005	10-05 53	050724	급 -	Ž
	0.00	334 BB ,		•				: <u>}</u>
*	0.00	000	Summary Release	1/6/2005	044248			>)]
	0,00	0.24	Summary Release	2/3/2005	55		1	
	0,00	513.98	NON STOCK DIRECTLY CHARGED TO	1/6/2005		048483	~	S C
	0.00	Electric 233,20		Sub: 10	DIST STREET LIGHTS & SIG	ELECT DIST	Ì	Acct: 596000
	0,342.34	102.006.93	100 Total 56,343.92	Acct 594100				
152,008.53 ***	3	10,114		12/22/2005	06-06	001855		- 1
	0.00	40 470 77	Description	Date	Ent Nbr	Nbr E	Type 1	Туре
Balance	Amount	Amount			Per Reference	Bat P	Tran 8	Jrnl .
Ending	Credit	Dehit	Beginning					

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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 Beginning Debit Credit Ending

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,, ,	NON STOCK DIRECTLY CHARGED TO			#57 STONE	NOVEMBER REVENUE SUMMARY	Summary Release	Summary Release	NON STOCK DIRECTLY CHARGED TO	Summary Kelease	Summary Release	NON STOCK DIRECTE OF	NON STOCK DIRECTLY CHARGED TO	COLISE ELECTRIC&WATER	Summary Release	Summary Polesce	Summary Belease	NON STOCK DIRECTLY CHARGED TO	BECLASS BELLSOUTH CHG JUL-SEP	Summary Release	NON STOCK DIRECTLY CHARGED TO	Summary Release	Simmary Release	NON STOCK DIRECTLY CHARGED TO	ALICHET CASE BECEIPTS	Summary Release	Summary Release	Summary Release	NON WICCA DIAGOTTI CI STORE TO		Summary Kelease	Summary Release	Summaly Release	NON STOCK DIRECTED STREET		Summary Release	Summary Release	Description	Tran
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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

Page: Report: Company:

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Туре	Туре	Nbr	Ent	Nbr	Date	Description Bal	Balance Amount	Amount	balance
- 1	- 1	001762	03-06	COU03	10/6/2005	CO USE ELECTRIC & WATER	7,828.21	0.00	
ပ် (COU04	11/1/2005	CO USE ELECTRIC&WATER	7,333.97	0.00	
ઈ	ପୂ	001823	05-06	COU05	12/5/2005	CO USE ELECTRIC & WATER	0,201.22	0.00	
ତ	ဝ	001851	90-90	COU06	1/5/2006	CO USE ELECTRIC & WATER	29,024.90	0.00	
					Acct 623000	000 Total 172,458.4	58.49 249.515.63	21,500.00	400,474.12
Acct: 633000	ğ	PUMPING MAINTENANCE	MAINTEN	VANCE	Sub: 20		Water		
ט	ZJ	048768	07-05		1/18/2005	NON STOCK DIRECTLY CHARGED TO	ú	0.00	
РО	Z)	049685	08-05		2/22/2005	NON STOCK DIRECTLY CHARGED TO		0.00	
PO	Ø	049986	09-05		3/11/2005	NON STOCK DIRECTLY CHARGED TO		0.00	
ΑP	0	039642	09-05	045622	3/11/2005	Summary Release		0.00	
PO	מ	051110	10-05		4/28/2005	NON STOCK DIRECTLY CHARGED TO		0 00	
PO	Ø	051827	11-05		5/27/2005	NON STOCK DIRECTLY CHARGED TO	O 2350 00	0.00	
^ AP	6	040344	10-05	046469	4/22/2005	NON STOCK DIRECTLY CHARGED TO	N)	0.00	
g 5	5 7	100700	12-02	047772	6/23/2005	Summary Release		0.00	
S S	70 6	053352	01-06		7/25/2005	NON STOCK DIRECTLY CHARGED TO	0.	0,00	
ΑP	ó	042082	02-06	048565	6/29/2005	Summary Release		0.00	
PO	æ	055114	03-06		9/28/2005	NON STOCK DIRECTLY CHARGED TO		0.00	
PO	IJ	055926	04-06		10/25/2005	NON STOCK DIRECTLY CHARGED TO	•	0 00	
ĄP	ó	043608	04-06	050385	10/21/2005	Summary Release	4,464.47	2 2000	
ច	ဂ	001813	05-06	CR05	12/1/2005	NOVEMBER REVENUE SUMMARY		1,460.20	
PO	ZJ	056358	05-06		11/14/2005	NON STOCK DIRECTLY CHARGED TO	4	o c.	
Ą	6	044022	05-06	050880	11/14/2005	Summary Release	5,497.54	9.00	
စ် ု	ဝ	001843	06-06	JE06-1	12/30/2005	RECLASS HEARTLAND INV NOV		0.00	
PO	70	057128	06-06		12/15/2005	NON STOCK DIRECTLY CHARGED TO	14,7	0.00	
AP (6	044676	06-06	051649	12/21/2005	Summary Release	39.94	0.00	
					Acct 63	633000 Total 1,0	1,065.95 263.647.76	1,460.28	263,253.43 ***
Acct: 641000	00	WATER T	REATME	WATER TREATMENT CHEMICALS	Sub: 20		Water	0 00	
હ	ဂ	001519	07-05	JE07-1	2/3/2005	RT ERROR ACCUT	20 00	ח חח	
ΑP	8	038684	07-05	044472	1/13/2005	Summary Release	18 497 51	0.00	
6	ဂ	001542	08-05	JE08-1	3/3/2003	フェーフスクラングです	38 83	0.00	
ΑP	ó	039257	08-05	045127	2/14/2005	Summary Release		0 00	
<u>၈</u>	<u>ල</u>	001578	09-05		4/5/2005		10,0		
ΑP	ó	039760	09-05	045767	3/9/2005	Summary Release	20.04		
હ	ဂ	001610	10-05	JE10-3	5/6/2005	KP ERROR ACCT#	33,160.40		
ĄP	ó	040241	10-05	046323	4/5/2005	Summary Release	28.83		
					0000		17.3/8.95	0.00	

Date: Time: User:

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Frankfort Plant Board

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Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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	44,139.08	0.00	#	Summary Release	12/29/2005		06-06	057485	ဌ	z	
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	0.00	36,980.46		Summary Belease	9/29/2005	934	03-06	055194	꼰	Z	
	3,190.65	0.00	•	NT ENNOW AGG	2002/8/2005	JE03-3	03-06	001769	뎐	စ်	
	44,589.78	0.00		VB EBBOB ACCT#	9/29/2005	935	03-06	055195	ဌ	Z	
	0.00	47,780.43		Summary Delease	9/8/2005	JE02-2	02-06	001736	ପ୍ର	<u>ဂ</u>	
	47,310.92	0.00	•	Summary Release	8/26/2005	916	02-06	054255	ဌ	Z	
	0.00	47.310.92		RT HRROR ACC I#	8/9/2005	JE01-2	01-06	001705	ତ୍ର	ઈ	
	37,214.27	0.00		Summary Release	7/28/2005	919	01-06	053468	ဌ	Z	
	0.00	37.214.27		KT EKKUK ACCI#	7/6/2005	JE12-2	12-05	001667	ဂ္	ნ	
	31,386,11	0.00		Summary Release	6/27/2005	922	12-05	052756	ဌ	Z	
	0.00	31.386.11		AT HEROK ACCI#	6/2/2005	JE11-2	11-05	001638	ရ	<u>ဂ</u>	
	17,378.95	0.00		Summary Release	5/26/2005	931	11-05	051877	្ម	Z	
	0.00	17 378 QF		KP ERROR ACC #	5/6/2005	JE10-3	10-05	001610	ဝ	ഉ	
	33.160.40	0.00		Summary Release	4/29/2005	925	10-05	051204	ဌ	Z	
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	15,665.69	0.00		Summary Release	3/30/2005	924	09-05	050509	잌	Z	
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	18,497.51	0.00		Cummary Release	2/25/2005	909	08-05	049800	잌	Z	
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	0.00	47.310.92		Summary Release	6/29/2005	048379	01-06	041929	ó	Ą	
	0,00	36.99		RT HKKOK ACCI#	8/9/2005	JE01-2	01-06	001705	ဂ	ပ်	
	0.00	37.214.27		Summary Release	6/13/2005	047740	12-05	041403	ó	ĄP	
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	0.00	31 386 11		Summary Release	5/2/2005	046878	11-05	040674	ó	ĄP	١
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Ending	Credit	Debit	Beginning	Tran	i i	3					l
			12/3/2000 reage: 12. 0000.	Periods: 07-05 Through 06-06 AS OT: 12/3/2006	eriods: 07-05 T						

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	0.00	iter 1,563.13	NON STOCK DIRECTLY CHARGED TO	NON STOCK DIRE	(PENSSub: 20	MISCELLANEOUS TREATMENT EXPENSSub: 20	LANEOUS	MISCEL	, 8	ct: 643000	Acct:
443,983.94	23,933.11	332.528.98	135,388.07	642000 Total	Acct 642						
	0.00	72,104.34			12/22/2005		06-06	001855	ତ୍ର	ତ	
	0.00	24,009.17			11/23/2005		05-06	001812	ဂ	હ	
	0.00	24,424.21			10/27/2005		04-06	001780	ଦୂ	စ်	
	0.00	23 422 24	מחדידעדי	CORR WA#ERRY WET TRAFF	10/12/2005	JE03-4	03-06	001766	ତ୍ର	ნ	
	11 879 56	46,662.77			8/18/2005		02-06	001721	ପ୍ର	ნ	
	0.00	20,794.00	REVERSE ECY TAYROLL ACCROAL	REVERSE FOY TA	7/29/2005	RPAYACC01	01-06	001689	ତ	စ	
	12 053 55	34,703.20	OLL ACCROAL	YEAR END PAYROLL ACCROAL	7/13/2005	PAYACC12-1	12-05	001675	ପ	હ	
	0.00	21,230.04			5/26/2005		11-05	001629	ဝ	<u>ဂ</u>	
	0.00	21 220 04			4/28/2005		10-05	001590	ဂ	ઈ	
	0.00	34 988 40			3/31/2005		09-05	001562	ନ	ნ	
	0.00	26,067,36			2/17/2005		08-05	001524	ရ	စ	
	0.00	22,001.10			1/20/2005		07-05	001497	ତ	િ	
	0 00	EF 23 632 18	Water		Sub : 20	WATER TREATMENT LABOR	TREATME	WATER	8	:t: 642000	Acct:
Dalaited	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Туре	
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					- G1000. 01-00						

Acct: 643000	MISCELI	MISCELLANEOUS TREATMENT EXPENSSub:	ENSSub: 20		Water	
U	048986	07-05	1/25/2005	NON STOCK DIRECTLY CHARGED TO	1,563.13	0.00
	038939	07-05 044762	1/27/2005	Summary Release	1,047.68	0,00
<u>.</u> 5	000000		3/3/2005	KP ERROR ACCT#	23.50	0.00
•	040445		2/9/2005	NON STOCK DIRECTLY CHARGED TO	514.07	0.00
	030440	00 05 045333	2/25/2005	Summary Release	817.76	0.00
AP	039416		VI 10000	לא הססיים להל סיים הסיים הסיים הסיים הסיים הסיים הליים הסיים הליים הסיים הסיים הסיים הסיים הסיים הסיים הסיים ה	19.84	0.00
ତୀ ତା	001578	09-05	4/5/2005	TO CORRECT KEY PUNCH EXXURU	10.04	0 00
PO R	050276	09-05	3/28/2005	NON STOCK DIRECTLY CHARGED TO	1,306.56	0 0
AP VO	039895	09-05 045937	3/29/2005	Summary Release	728.97	0.00
		10-05 JE10-3	5/6/2005	KP ERROR ACCT#	129.56	0.00
PO R	051032	10-05	4/22/2005	NON STOCK DIRECTLY CHARGED TO	1,407.92	0.00
AP VC	040266	10-05 046362	4/5/2005	Summary Release	655,24	0.00
Z CT	051388	11-05 912	5/9/2005	Summary Release	126.32	0.00
_	051640	11-05	5/18/2005	NON STOCK DIRECTLY CHARGED TO	1,081.32	0.00
AP VO	-	11-05 047047	5/2/2005	Summary Release	775.38	0.00
		12-05 JE12-2	7/6/2005	KP ERROR ACCT#	2.54	0.00
PO R	052680	12-05	6/27/2005	NON STOCK DIRECTLY CHARGED TO	729.37	0.00
AP VC	041499	12-05 047864	6/13/2005	Summary Release	/8/.42	o c
ව ව	_ 001705	01-06 JE01-2	8/9/2005	KP ERROR ACCT#	15,46	0 0
PO R	053134	01-06	7/15/2005	NON STOCK DIRECTLY CHARGED TO	3,771.55	
AP VC	041998	01-06 048457	6/29/2005	Summary Release	1,088.11	0.00
Ξ S	r 053685	02-06 424	8/3/2005	Summary Release	0 0 0 0 0	9 00
ତ	L 001736	02-06 JE02-2	9/8/2005	KP ERROR ACCT#	39.20	0.00

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	0,00	104.57		Summary Release	2/4/2005	044980	08-05	039112	S	ĄP
	0.00	23.83 4,888.18	RGED TO	Summary Release NON STOCK DIRECTLY CHARGED TO	1/18/2005 2/25/2005	044499	07-05 08-05	038700 049749	[™] 6	P A
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	0.00	201.93		Summary Release	9/29/2005	930	03-06	055189	ဌ	Z
	39.20	0.00		KP ERROR ACCT#	9/8/2005	JE02-2	02-06	001736	ଦୂ	6
	0.00	39.20		Summary Release	8/8/2005	914	02-06	053797	CT	Z
	15.46	0.00		KP ERROR ACCT#	8/9/2005	JE01-2	01-06	001705	ପ୍ର	ତ
	0.00	15.46		Summary Release	7/14/2005	907	01-06	053130	CT	Z
	2.54	0.00		KP ERROR ACCT#	7/6/2005	JE12-2	12-05	001667	ଦ	
	0.00	2.54		Summary Release	6/22/2005	921	12-05	052680	CT	Z
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	129.56	0.00		KP ERROR ACCT#	5/6/2005	JE10-3	10-05	001610	ତ୍ର	ઈ
	0.00	129.56		Summary Release	4/7/2005	910	10-05	050714	CT	Z
	19.84	0.00	RORS	TO CORRECT KEY PUNCH ERRORS	4/5/2005		09-05	001578	ତ୍ର	စ
	0.00	19.84		Summary Release	3/21/2005	912	09-05	050303	읔	Z
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	0.00	23.50		Summary Release	2/8/2005	902	08-05	049461	읔	Z
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		<u>a</u>	General		EXPENSSub: 40	TREATMENT EXPENSSub:	MISCELLANEOUS	MISCEL	000	Acct: 643000
	0.00	1,132.26		Summary Release	12/28/2005	051670	06-06	044697	6	ΑP
	0.00	2,103.69	RGED TO	NON STOCK DIRECTLY CHARGED TO	12/28/2005		06-06	057440	Z	РО
	0.00	557.48		Summary Release	11/28/2005	051099	05-06	044215	ó	ĄP
-	0.00	483.15	RGED TO	NON STOCK DIRECTLY CHARGED TO	11/28/2005		05-06	056654	IJ	РО
	0.00	1,350.87		Summary Release	10/27/2005	050530	04-06	043723	ó	Ą
	0.00	2,003.44	RGED TO	NON STOCK DIRECTLY CHARGED TO	10/26/2005		04-06	055944	מג	РО
	0.00	726.13		Summary Release	9/26/2005	049714	03-06	043040	ó	Ą
	0.00	960.04	(GED TO	NON STOCK DIRECTLY CHARGED TO	9/26/2005		03-06	055015	ZI	PO
	0.00	201.93		KP ERROR ACCT#	10/18/2005	JE03-3	03-06	001769	ପ	ઈ
	0.00	668.53		Summary Release	8/26/2005	049136	02-06	042532	ó	ΑP
	0.00	1,292.41	(GED TO	NON STOCK DIRECTLY CHARGED TO	8/19/2005		02-06	053996	סק	PO
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Туре
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19,047.10 Water
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Juni Trun But Bu						ס	eriods: 07-05	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:	dger ID: 00001			
Type Nat		Jrnl	Tran	Bat	Per	Reference	Tran		3eginning	Debit	Credit	Ending
GL GL CONTOS 11.15 KSCARZONA 22.922.23 0.00 GL GL CONTOS 12.05 RAYACCCI1 71232005 KEAR END PAYROLL ACCRUAL 2,785.23 0.00 GL GL CONTOS 12.02.65 REVERSE ECY PAYROLL ACCRUAL 2,816.26 1,277.78 GL GL CONTOS CS-06 1,717.2005 REVERSE ECY PAYROLL CORUAL 2,418.43 0.00 GL GL CONTOS CS-06 1,717.2005 REVERSE ECY PAYROLL CORUAL 2,2478.42 0.00 GL CONTOS CS-06 1,717.2005 REVERSE ECY PAYROLL POSTED TWICE 9-1-5 2,2478.43 0.00 GL CONTOS CS-06 1,717.2005 REVERSE ECY PAYROLL POSTED TWICE 9-1-5 2,248.22 0.00 GL CONTOS CS-06 1,717.2005 REVERSE ECY PAYROLL POSTED TWICE 9-1-5 2,248.22 0.00 GL CL CONTOS CS-06 1,717.2005 REVERSE ECY PAYROLL POSTED TWICE 9-1-5 2,248.24 0.00 GL CL		Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
G. I. G. 101875 12-05 PAYACCI 21 71/32/2005 PENARCILIACINAL 2.815.2 0.00 G. J. G. 101781 02-06 PAYACCI 21 71/32/2005 REVERRE EDY PAYROLL ACCRUAL 2.475.46 0.00 G. J. G. 1017777 04-06 PAYACCI 21 71/32/2005 REVERRE EDY PAYROLL ACCRUAL 2.475.46 0.00 G. J. G. 1017877 04-06 PAYACCI 21 71/32/2005 PAYROLL POSTED TWICE 9-1-5 0.502.21 1.3-0.00 G. J. G. 101877 04-06 PAYACCI 21 71/32/2005 PAYROLL POSTED TWICE 9-1-5 0.502.21 1.3-0.00 G. J. G. 101877 04-06 PAYACCI 21 71/32/2005 PAYROLL POSTED TWICE 9-1-5 0.502.21 1.3-0.00 F. C. 101877 04-06 PAYACCI 21 11/10/2005 PAYROLL POSTED TWICE 9-1-5 0.502.21 1.3-0.00 F. C. 101877 04-06 PAYACCI 21 11/10/2005 PAYROLL POSTED TWICE 9-1-5 0.502.21 1.3-0.00 F. C. 101877 04-06 PAYACCI 21 11/10/2005 PAYROLL POSTED TWICE 9-1-5 0.502.21 1.3-0.00 F. C. 101877 04-06 PAYACCI 21 11/10/2005 PAYROLL POSTED TWICE 9-1-5 0.502.21 1.3-0.00 F. C. 101877 04-06 PAYACCI 21 11/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101877 04-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101877 04-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101878 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101878 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. C. 101879 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5 0.00 F. P. 101870 03-06 PAYACCI 21/10/2005 PAYROLL POSTED TWICE 9-1-5		ઈ	ဂ	001629	11-05		5/26/2005			2,762.23	0.00	
GL CIL CHARLES FOR PAYACCOI 1722/2005 REVERSE EOY PAYROLL ACCRIVAL 2,816.26 1,277.78 GL CIL CHARLES FOR PAYROLL ACCRIVAL 2,816.26 1,277.78 GL CIL CHARLES FOR PAYROLL POSTED TWICE 9-1-5 2,2478.44 0,000 GL CHARLES FOR PAYROLL POSTED TWICE 9-1-5 2,2478.45 0,000 GL CHARLES FOR PAYROLL POSTED TWICE 9-1-5 2,2478.65 0,000 GL CHARLES FOR PAYROLL POSTED TWICE 9-1-5 2,2478.65 0,0		၇	ဂ	001675	12-05	PAYACC12-1	7/13/2005	YEAR END PAYROLL ACCRUAL		4,366.53	0.00	
G.J. G.J. G. 1001721 02-05		હ	വ	001689	01-06	RPAYACC01	7/29/2005	REVERSE EOY PAYROLL ACCRU	JAL	2,816.26	1,277.78	
GLI CIL CONTITO CHACAGE LEGIAL 1992/2005 REV PAYROLL POSTED TWICE 9-1-5 6236.00 1 1,340.64 1 10/13/2005 CL CONTROL POSTED TWICE 9-1-5 200.00 1 2,955.26 CL CONTROL POSTED TWICE 9-1-5 200.00 1 2,955.26 CL CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TO CONTROL POSTED TWICE 9-1-5 200.00 1 14,942 CL CONTROL POSTED TW		ତ	GL	001721	02-06		8/18/2005			2,476.46	0.00	
GAJ GLI C017777 C04-06 101/32/2005 C828 60 C01/1807 C04-06 101/32/2005 C828 60 C00 <		ઈ	ପ	001745		JE03-4	9/28/2005	REV PAYROLL POSTED TWICE 9)-1-5	5,502.21	1,340.64	
GU GU COUNTROL 05-06 CHINDODO CHINDODO CASTONIO CASTONIO </td <td></td> <td>ઈ</td> <td>ഉ</td> <td>001777</td> <td>04-06</td> <td></td> <td>10/13/2005</td> <td></td> <td></td> <td>828.59</td> <td>0.00</td> <td></td>		ઈ	ഉ	001777	04-06		10/13/2005			828.59	0.00	
Col.		છ	ପୂ	001807	05-06		11/10/2005			638.40	0.00	
Sezzono WATER TREATMENT MAINTENANCE Subst. 10 Form 15973.62 35.135.21 2.618.42 10.01705 0.1-06 JEG1-2 0.192005 KP ERROR ACCT# 0.00 164.48 0.00 164.48 0.00 164.48 0.00 164.48 0.00 164.48 0.00 164.48 0.00 164.48 0.00 164.48 0.00 164.48 0.00		ઈ	ପୂ	001855	06-06		12/22/2005		,	2,955.26	0.00	
SEZIONO WATER TREATMENT MAINTENANCE Sub: 10 10 10 10 10 10 10 10								Total	15,973.62	35.135.21	2,618.42	48,490.41 ***
GJ GI 001705 01-05 JE01-2 893/2005 KP ERROR ACCT# 400 15 RO CT 053121 01-06 144 9/23/2005 NON STOCK DIRECTLY CHARGED TO 104.06 10.00 IN CT 055166 03-06 144 9/28/2005 Summary Release 1,194.60 0.00 GJ GI 001769 03-06 147 9/28/2005 KP ERROR ACCT# 0.00 47 RO GI 03-06 147 9/28/2005 Summary Release 0.00 47 RO GI 03-06 147 9/28/2005 Summary Release 0.00 0.00 652700 WATER TREATMENT MAINTENANCE Sub: 20 NON STOCK DIRECTLY CHARGED TO 0.00 0.00 FO R 049065 07-05 4/63/2005 NON STOCK DIRECTLY CHARGED TO 0.00 FO R 0517925 11-05 04961 5/28/2005 NON STOCK DIRECTLY CHARGED TO 9,48.63 FO R <td< td=""><td>Acc</td><td>- 1</td><td>00</td><td>WATER T</td><td>REATMEN</td><td>NT MAINTENANCE</td><td></td><td></td><td>Electri</td><td>0</td><td></td><td></td></td<>	Acc	- 1	00	WATER T	REATMEN	NT MAINTENANCE			Electri	0		
PO R 053121 01-06 2-		\circ	<u>ဂ</u>	001705	01-06	JE01-2	8/9/2005	KP ERROR ACCT#			164.48	
No. CT 055166 03-06 144 9/28/2005 Summary Release 1,194.60		Р	עק	053121	01-06		7/15/2005	NON STOCK DIRECTLY CHARGE	ID TO	164.48	0.00	
N					02-06					0.00	0.00	•
No. RI		Z	CT	055166	03-06	144	9/28/2005	Summary Release		1,194.60	0.00	
N RI 055195 03-05 147 9/29/2005 Summary Resease 0.00 0.00 06-06 06		် စ	<u> </u>	001769	03-06	JE03-3	10/18/2005	アで 町ズズ〇ズ 4〇〇二半		0.00	710.08	
PO R 050765 07-05 05-06 05-06 05-06 05-06 05-06 05-06 05-06 05-06 05-06 05-06 05-06 05-06 05-05 05-06 05-05 05		Z	2	961.900	04-06	14	9/29/2000	Sullillary nelease		0.00	0.00	*
6522000 F052000 FO NO NO NOTOCK DIRECTLY CHARGED TO PO R DIRECTLY CHARGED TO PO R DIRECTLY CHARGED TO ROBORS Water Value (Microscopies) (Microscop					05-06					0.00	0.00	*
652000 WATER TREATMENT MAINTENANCE Sub: 20 NON STOCK DIRECTLY CHARGED TO Water 2,771.00 PO R 049065 07-05 1/26/2005 NON STOCK DIRECTLY CHARGED TO 2,771.00 PO R 049065 10-05 4/6/2005 NON STOCK DIRECTLY CHARGED TO 0.00 PO R 050488 10-05 4/6/2005 NON STOCK DIRECTLY CHARGED TO 10,902.55 AP VO 040383 10-05 046488 4/5/2005 NON STOCK DIRECTLY CHARGED TO 3,118.50 AP VO 040755 11-05 046961 5/2/2005 Summary Release GJ R 052679 12-05 046961 6/27/2005 NON STOCK DIRECTLY CHARGED TO 3,900.00 PO R 052679 12-05 047482 6/10/2005 Summary Release 194.87 GJ GL 001-06 JE01-2 8/9/2005 SUMMARY Release 205.63 AP VO 041797 01-06 048232 7/15/2005 SUMMARY Release					06-06					0.00	0.00	*
PO R 049065 07-05 08-05 08-05 08-05 NON STOCK DIRECTLY CHARGED TO 2,771.00 PO R 050488 10-05 4/6/2005 NON STOCK DIRECTLY CHARGED TO 0.00 AP VC 040363 10-05 046488 4/5/2005 NON STOCK DIRECTLY CHARGED TO 7,428.63 PO R 051792 11-05 046961 5/26/2005 NON STOCK DIRECTLY CHARGED TO 3,118.50 AP VC 040755 11-05 046961 5/21/2005 NON STOCK DIRECTLY CHARGED TO 3,900.00 AP VC 041933 12-05 047482 6/10/2005 Summary Release BO R 053115 01-06 JE01-2 8/9/2005 KP ERROR ACCT# 194.87 BO R 053115 01-06 048232 7/15/2005 Summary Release 205.63 BO R 053989 02-06 048965 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 AP VO 04273	Acc		00	WATER 1	TREATME!	NT MAINTENANCE	Sub:		Water			
R 050488 10-05 4/6/2005 NON STOCK DIRECTLY CHARGED TO 0.00 VO 040363 10-05 046488 4/5/2005 NON STOCK DIRECTLY CHARGED TO 10,902.55 R 051792 11-05 046488 4/5/2005 NON STOCK DIRECTLY CHARGED TO 7,428.63 VO 040755 11-05 046961 5/2/2005 NON STOCK DIRECTLY CHARGED TO 3,118.50 R 052679 12-05 047482 6/27/2005 NON STOCK DIRECTLY CHARGED TO 3,900.00 VO 041193 12-05 047482 6/10/2005 Summary Release R 053115 01-06 JE01-2 8/9/2005 Summary Release VO 041797 01-06 JE01-2 8/9/2005 Summary Release VO 042389 02-06 048965 8/18/2005 Summary Release P 053989 02-06 048965 8/18/2005 Summary Release P 042398 02-06 048965 8/18/2005 Summary Release P 054517 03-06 049389 9/9/2005 NON STOCK DIRECTLY CHARGED TO 64.18 NO 042755 03-06 049389 9/9/2005 Summary Release 1,024.68		T	70	049065	07-05		1/26/200	NON STOCK DIRECTLY CHARGE			0.00	
R 050488 10-05 4/6/2005 NON STOCK DIRECTLY CHARGED TO 0.00 VO 040363 10-05 046488 4/6/2005 NON STOCK DIRECTLY CHARGED TO 10,902.55 R 051792 11-05 046981 4/5/2005 Summary Release 7,428.63 VO 040755 11-05 046961 5/28/2005 NON STOCK DIRECTLY CHARGED TO 3,118.50 VO 040755 11-05 046961 5/28/2005 NON STOCK DIRECTLY CHARGED TO 3,718.50 VO 041193 12-05 047482 6/10/2005 Summary Release 6,571.67 GL 001705 01-06 JE01-2 8/9/2005 Summary Release 164.48 VO 041797 01-06 048232 7/15/2005 #2 STONE 9.70 VO 042389 02-06 048935 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 GL 001769 02-06 0480965 8/18/2005 NON STOCK DIRECTLY CHARGED TO 64.18 VO 042755<					08-05					0.00	0.00	· *
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R 051792 11-05 5/26/2005 NON STOCK DIRECTLY CHARGED TO 3,118.50 VO 040755 11-05 046961 5/2/2005 NON STOCK DIRECTLY CHARGED TO 3,900.00 R 052679 12-05 046961 5/2/2005 Summary Release 6,671.67 VO 041193 12-05 047482 6/10/2005 Summary Release GL 001705 01-06 JE01-2 8/9/2005 **ERROR ACCT# 164.48 R 053115 01-06 048232 7/15/2005 **ERROR ACCT# 205.63 VO 041797 01-06 048232 7/15/2005 Summary Release 9.70 VO 042398 02-06 048965 8/18/2005 Summary Release 2,932.16 GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# 474.62 R 054517 03-06 049389 9/9/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/		Ą	6	040363	10-05	046488	4/5/2005	Summary Release		7,428.63	0.00	
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R 052679 12-05 6/27/2005 NON STOCK DIRECTLY CHARGED TO 6,671.67 VO 041193 12-05 047482 6/10/2005 Summary Release 194.87 GL 001705 01-06 JE01-2 8/9/2005 KP ERROR ACCT# 164.48 R 053115 01-06 JE01-2 8/9/2005 KP ERROR ACCT# 205.63 VO 041797 01-06 048232 7/15/2005 Summary Release 9.70 R 053989 02-06 048965 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 VO 042398 02-06 048965 8/18/2005 Summary Release 64.18 GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# 474.62 R 054517 03-06 JE03-3 10/18/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/9/2005 Summary Release 18.36		Ą	8	040755	11-05	046961	5/2/2005	Summary Release		3,900.00	0.00	
VO 041193 12-05 047482 6/10/2005 Summary Release 194.87 GL 001705 01-06 JE01-2 8/9/2005 KP ERROR ACCT# 164.48 R 053115 01-06 JE01-2 8/9/2005 #2 STONE 205.63 VO 041797 01-06 048232 7/15/2005 Summary Release 9.70 R 053989 02-06 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 VO 042398 02-06 048965 8/18/2005 Summary Release GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# R 054517 03-06 JE03-3 10/18/2005 NON STOCK DIRECTLY CHARGED TO 474.62 VO 042755 03-06 049389 9/9/2005 Summary Release 18.36		РО	R	052679	12-05		6/27/2005	NON STOCK DIRECTLY CHARGE	ED TO	6,671.67	0.00	
GL 001705 01-06 JE01-2 8/9/2005 KP ERROR ACCT# 164.48 R 053115 01-06 7/15/2005 #2 STONE 205.63 VO 041797 01-06 048232 7/15/2005 Summary Release 9.70 R 053989 02-06 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 VO 042398 02-06 048965 8/18/2005 Summary Release GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# 474.62 R 054517 03-06 JE03-3 10/18/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/9/2005 Summary Release 18.36		ΑP	6	041193	12-05	047482	6/10/2005	Summary Release		194.87	0.00	
R 053115 01-06 7/15/2005 #2 STONE 205.63 VO 041797 01-06 048232 7/15/2005 Summary Release 9.70 R 053989 02-06 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 VO 042398 02-06 048965 8/18/2005 Summary Release 64.18 GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# 474.62 R 054517 03-06 9/9/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/9/2005 Summary Release		ઈ	ဝ	001705	01-06	JE01-2	8/9/2005	KP ERROR ACCT#		164.48	0.00	
VO 041797 01-06 048232 7/15/2005 Summary Release 9.70 R 053989 02-06 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 VO 042398 02-06 048965 8/18/2005 Summary Release GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# 474.62 R 054517 03-06 J9/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/9/2005 Summary Release 18.36		PO	Ŋ	053115	01-06		7/15/2005	#2 STONE		205.63	0.00	
R 053989 02-06 8/18/2005 NON STOCK DIRECTLY CHARGED TO 2,932.16 VO 042398 02-06 048965 8/18/2005 Summary Release 64.18 GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# 474.62 R 054517 03-06 9/9/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/9/2005 Summary Release 18.36		ĄP	6	041797	01-06	048232	7/15/2005	Summary Release		9.70	0.00	
VO 042398 02-06 048965 8/18/2005 Summary Release 64.18 GL 001769 03-06 JE03-3 10/18/2005 KP ERROR ACCT# 474.62 R 054517 03-06 9/9/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/9/2005 Summary Release 18.36		РО	IJ	053989	02-06		8/18/2005	NON STOCK DIRECTLY CHARGE	ED TO	2,932.16	0.00	
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R 054517 03-06 9/9/2005 NON STOCK DIRECTLY CHARGED TO 1,024.68 VO 042755 03-06 049389 9/9/2005 Summary Release 18.36		હ	ပြ	001769	03-06	JE03-3	10/18/2005	KP ERROR ACCT#		474.62	0.00	
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		Ą	ó	042755	03-06	049389	9/9/2005	Summary Release		18.36	0.00	

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Acct: 677000 FIRE HYDRANTS 07-05 PO R 049497 08-05 AP VO 039203 08-05 IN CT 051348 11-05 PO R 051223 11-05 11-05	Acct: 652100 WATER TREA GJ GL 001524 08 GJ GL 001550 10 GJ GL 001652 09 GJ GL 001675 11 GJ GL 001689 01 GJ GL 001721 03 GJ GL 001745 03 GJ GL 001780 04 GJ GL 001812 03 GJ GL 001855 04	Acct: 652000 WATER TREATME 07-05 08-05 09-05 10-05 12-05
045073 046536 046536	WATER TREATMENT MAINT PAYROLL 101497 07-05 11 201524 08-05 21 201562 09-05 31 201629 11-05 51 201629 11-05 PAYACC12-1 7 201689 01-06 RPAYACC01 7 201721 02-06 8 201724 03-06 JE03-4 9 201780 04-06 1 201855 06-06 1	ENT MAINTENANCE
Sub: 20 2/11/2005 NON STOCK DIRECTLY CHARGED TO 2/11/2005 Summary Release 4/5/2005 Summary Release 5/9/2005 Summary Release 5/9/2005 NON STOCK DIRECTLY CHARGED TO	Sub: 20 1/20/2005 2/17/2005 3/31/2005 4/28/2005 5/26/2005 5/26/2005 7/13/2005 YEAR END PAYROLL ACCRUAL 7/29/2005 REVERSE EOY PAYROLL ACCRUAL 8/18/2005 9/28/2005 10/27/2005 11/23/2005 12/22/2005 Acct 652100 Total 38,6	12/12/2005 NON STOCK DIRECTLY CHARGED TO Sub: 30 Acct 652000 Total 15,58
Water	Water ROLL ACCRUAL TED TWICE 9-1-5 38,615.26	LY CHARGED TO Cable
0.00 259.80 10.39 0.00 1,340.36 2,290.18 1,290.28 0.00	5,762.96 6,005.90 8,989.62 5,425.92 5,055.15 15,285.50 14,113.91 5,311.81 13,495.10 8,161.49 5,453.53 4,697.92 97.758.81	15,094.93 5,700.00 0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 6,470.96 0.00 3,284.88 0.00 0.00 9,755.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
* * * *	126,618.23 ***	83,932.58

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	0.00	5,814.74	NON STOCK DIRECTLY CHARGED TO	2/24/2005	Ō	049733 08-05		РО	
	0.00	2,660.84	CO USE ELECTRIC & WATER	3/4/2005	5 COU08		ဂ	စ်	
	0.00	9,167.36	Summary Release	2/25/2005	5 422			Z	
	1,198.21	0.00	NON STOCK DIRECTLY CHARGED TO	1/14/2005	_G	048746 07-05		РО	
	0.00	2,447.20	Summary Release	1/27/2005	5 044762	038939 07-05	6	Ą	
	0.00	10,908.78	NON STOCK DIRECTLY CHARGED TO	1/24/2005	G	048955 07-05	ZJ C	РО	
	0.00	3,148.42	CO USE ELECTRIC & WATER	2/2/2005	5 COU07	001512 07-05	₍)	<u>ရ</u>	
	0.00	6,488.37	Summary Release	1/26/2005		049113 07-05	ဌ	z	
	9	Water		Sub: 20	WATER DISTRIBUTION EXPENSES	WATER DISTRIE		ct: 678000	Acct:
,	0.00	0.00			6	06-06			
• '	0.00	0.00			6	05-06			
•	0,00	0.00			69	04-06			
	0.00	0.00			3	03-06			
•	0.00	0.00			0,	02-06			
•	0.00	0.00			0,	01-06			
•		Balance Sheet		Sub: 01	WATER DISTRIBUTION EXPENSES	WATER DISTRIE		ct: 678000	Acct:
47,094.44 ***	3,283.93	29.443.23	100 Total 20,935.14	Acct 677100					
	0.00	1,412,91		12/22/2005	0,	001855 06-06	<u>ق</u>	ნ	
	0.00	1,708.81		11/23/2005	, 0,			6	
	0.00	5,166.37		10/27/2005	0,	001780 04-06	و <u>ا</u>	ဝ	
	322.99	6,834.95	REV PAYROLL POSTED TWICE 9-1-5	9/28/2005) JE03-4	001745 03-06		<u></u>	
	0.00	1,081.05		8/18/2005	0,	001721 02-06		ઈ	
	2,960.94	3,690.51	REVERSE EOY PAYROLL ACCRUAL	7/29/2005	RPAYACC01	001689 01-06		စ	
	0,00	7,200.24	YEAR END PAYROLL ACCRUAL	7/13/2005	PAYACC12-1	001675 12-05		<u></u>	
	0.00	840.13		5/26/2005	0.	001629 11-05		<u></u>	
	0.00	300.55		4/28/2005	0.	001590 10-05		<u></u>	
	0.00	183.30		3/31/2005		001562 09-05		<u></u>	
	0.00	479.93		2/17/2005		001524 08-05		<u>စ</u>	
	0.00	544.48		1/20/2005		001497 07-05	ට ට	စ	
		Water		Sub: 20	PAYROLL.	FIRE HYDRANTS PAYROLL		:t: 677100	Acct:
9,821.91 ***	0.00	9.821.91	0.00 Total 0.00	Acct 677000					
×	0.00	0.00				06-06			
•	0.00	834.41	Summary Release	11/23/2005	458	056654 05-06		z	
	0.00	341.75	Summary Release	10/25/2005	444	055927 04-06	CT 0	Z	
	0.00	2,458.49	Summary Release	9/19/2005	432	054849 03-06		Z	
	0.00	996.25	Summary Release	8/23/2005	446A	054153 02-06	CT 0	Z	
Balance	Amount	Amount	Description Balance	Date	Nbr	Nbr Ent	Type N	Type	
Ending	Credit	Debit	Tran Beginning	Tran	Reference	Bat Per	Tran E	Jrni	
				01000					

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<u>Detail General Ledger - Standard</u>

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Acct: Acct: 678000 ₽ စ Z ₽ Z စ် Z Ī Z ව ව ව ઈ ᆵ Type Tran 8 꼰 ഉ ဂ္ ഉ ဂ္ ള ള ဂ ပ် ပ် ဂ ഉ 001823 055409 043700 055924 001784 057412 001843 057073 044215 056645 056675 056675 056003 055615 Nbr 056887 001675 001629 001590 001562 001524 001822 001788 001745 001721 001689 001497 WATER DISTRIBUTION EXPENSES WATER DIST PAYROLL 90-90 90-90 90-90 06-06 90-90 05-06 05-06 05-06 05-06 04-06 04-06 04-06 04-06 04-06 탪 Per 09-05 08-05 07-05 09-05 08-05 07-05 05-06 03-06 02-06 01-06 11-05 10-05 11-05 10-05 04-06 12-05 05-06 441 051712 JE06-1 449 COU05 467 050501 COU04 52250 Nbr 409 051099 RPAYACC01 PAYACC12-1 JE04-1 JE03-4 Reference JE05-3 Date Tran 11/1/2005 10/14/2005 11/29/2005 10/26/2005 10/25/2005 11/28/2005 11/23/2005 11/23/2005 10/10/2005 10/27/2005 5/26/2005 4/28/2005 3/31/2005 2/17/2005 12/28/2005 12/9/2005 12/5/2005 9/28/2005 8/18/2005 7/29/2005 7/13/2005 1/20/2005 12/30/2005 11/3/2005 12/28/2005 2/6/2005 2/22/2005 12/5/2005 Sub: 20 Acct Sub: 40 678000 Description Tran Summary Release Summary Release Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO CO USE ELECTRIC&WATER Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO CO USE ELECTRIC&WATER DGA CRUSHED STONE Summary Release Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO RECLASS HEARTLAND INV NOV REVERSE EOY PAYROLL ACCRUAL CORR SA#ERRS NOV P/R#2 CORR SA#ERROCTPR#2 REV PAYROLL POSTED TWICE 9-1-5 YEAR END PAYROLL ACCRUAL Total 138,328.97 Beginning Balance Water General 119,145.53 291.868.24 100,073.51 53,087.50 11,824.93 69,618.42 57,675.52 62,368.49 64,408.13 77,325.81 68,053.26 65,928.95 48,454.96 73,306.18 76,643.1 3,566.41 3,381.90 3,988.78 1,317.83 2,096.81 8,332.30 3,207.89 1,979.65 3,824.47 Amount 172.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100,306.63 48,156.50 3,261.22 30,675.99 23,425.71 3,395.36 4,634.13 895.82 Amount 114.12 0.00 329,890.58 *** Balance Ending

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	0.00	116.37	D:ALLOCATION FACTOR	6/2/2005	5 7000	11-05	001641	5 7	ق <u>ج</u>
	0.00	508 5A	NON STOCK DIBECT Y OFFICED TO	5/6/2005	, , , , ,	10-05	001611	, E	g
	0.00	1.55	Summary Release	3/11/2005		09-05	039639	;	A P
	0.00	138.02	D:ALLOCATION FACTOR	4/5/2005	7000	09-05	001580	5	<u> </u>
	0.00	95.98	NON STOCK DIRECTLY CHARGED TO	2/2/2005	0.	08-05	049238	70	PO
	0.00	82.11	D:ALLOCATION FACTOR	3/4/2005	7000	08-05	001545	5	<u> </u>
	0.00	35.50	NON STOCK DIRECTLY CHARGED TO	1/5/2005	0.	07-05	048440	IJ	PO
	0.00	277.83	D:ALLOCATION FACTOR	2/3/2005	7000	07-05	001520	5	စ
		Water		Sub: 20	ENGINEERING EXPENSE ACCOUNT	EERING E	ENGIN	700000	Acct: 7
	0.00	1.10	Summary Release	12/15/2005	051451	06-06	044534	6	ΑP
	0.00	111.76	D:ALLOCATION FACTOR	1/10/2006	7000	06-06	001865	5	อิ
	0.00	184.09	D:ALLOCATION FACTOR	12/13/2005	7000	05-06	001837	5	ဂ်
	0.00	85.84	Summary Release	10/26/2005	050501	04-06	043700	6	ΑP
	0.00	99.52	NON STOCK DIRECTLY CHARGED TO	10/27/2005		04-06	055995	IJ	PO
	0.00	139.09	Summary Release	10/21/2005	97	04-06	055839	ဌ	Z
	0.00	71.80	Summary Release	9/9/2005	049387	03-06	042753	ó	ΑP
	0.00	941.30	NON STOCK DIRECTLY CHARGED TO	9/9/2005		03-06	054515	ZJ	РО
	0.00	750.39	D:ALLOCATION FACTOR	10/19/2005	7000	03-06	001775	5	<u> </u>
	0.00	3,057.79	Summary Release	8/26/2005	049136	02-06	042532	8	ΑP
	0.00	7,285.00	Summary Release	6/29/2005	048406	01-06	041952	8	Ą
	0.00	210.24	NON STOCK DIRECTLY CHARGED TO	7/1/2005		01-06	052847	IJ	PO
	0.00	92.34	D:ALLOCATION FACTOR	8/17/2005	7000	01-06	001717	5	ତ
	0.00	7,089.86	Summary Release	6/27/2005	047854	12-05	041493	8	Ą
	0.00	8,797.00	Summary Release	5/2/2005	047002	11-05	040782	8	ΑP
	0.00	212.83	D:ALLOCATION FACTOR	6/2/2005	7000	11-05	001641	5	ഉ
	0.00	28.93	D:ALLOCATION FACTOR	5/6/2005	7000	10-05	001611	5	ഉ
	0.00	76.53	Summary Release	1/19/2005	044520	07-05	038724	ó	^ AP
	0.00	252.43	D:ALLOCATION FACTOR	4/5/2005	7000	09-05	001580	5	ഉ
	0.00	6.36	Summary Release	1/19/2005	044519	07-05	038723	ó	^ AP
	0.00	39.77	NON STOCK DIRECTLY CHARGED TO	2/1/2005		08-05	049197	Z)	PO
	0.00	150.16	D:ALLOCATION FACTOR	3/4/2005	7000	08-05	001545	5	ပ်
	0.00	5.83	Summary Release	1/12/2005	044341	07-05	038591	8	ΑP
	0.00	767.52	NON STOCK DIRECTLY CHARGED TO	1/26/2005		07-05	049070	סק	PO
	0.00	508.12	D:ALLOCATION FACTOR	2/3/2005	7000	07-05	001520	5	ઈ
		Electric		Sub: 10	ENGINEERING EXPENSE ACCOUNT	ERING EX	ENGINE	700000	Acct: 70
1,189,169.37 ***	54,215.82	883.001.87	00 Total 360,383.32	Acct 678100					
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	е Туре	Туре
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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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Detail General Ledger - Standard Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:

Acct: 700100 РО გ ნ S S S S ₽ <u></u> ₽ Type Jrnl R LS Type Tran 8 R C æ S δ ဂ ရ ရ ဂ္ ဂ္ဂ S Ŋ S ဂ္ ဂ္က ତ୍ର ဥ ဂ ရှ 051605 041522 053123 001717 001641 042881 054728 Nbr 056710 056687 001837 054550 001775 Bat 001721 001675 001590 001562 001497 001865 001843 001812 001780 001745 001524 001689 001629 ENGINEERING PAYROLL ENGINEERING PAYROLL Per 11-05 Ent 01-06 01-06 01-06 11-05 03-06 12-05 90-90 05-06 03-06 09-05 08-05 90-90 05-06 05-06 04-06 03-06 03-06 03-06 02-06 04-06 02-06 01-06 10-05 11-05 12-05 7000 7000 7000 049527 7000 047894 JE06-1 7000 RPAYACC01 PAYACC12-1 Š Reference JE03-4 Date Tran 5/18/2005 9/15/2005 6/28/2005 8/17/2005 6/2/2005 9/13/2005 9/15/2005 7/15/2005 2/17/2005 1/10/2006 3/31/2005 11/30/2005 11/29/2005 10/19/2005 8/18/2005 7/13/2005 5/26/2005 4/28/2005 1/20/2005 12/13/2005 11/23/2005 9/28/2005 7/29/2005 12/30/2005 10/27/2005 Sub: 10 Acct Sub: 20 Tran NON STOCK DIRECTLY CHARGED TO S:ALLOCATION FACTOR Description NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO S:ALLOCATION FACTOR NON STOCK DIRECTLY CHARGED TO NON STOCK DIRECTLY CHARGED TO S:ALLOCATION FACTOR Summary Release NON STOCK DIRECTLY CHARGED TO S:ALLOCATION FACTOR S:ALLOCATION FACTOR RECLASS ASHLEY'SLSRFROMNOV REVERSE EOY PAYROLL ACCRUAL YEAR END PAYROLL ACCRUAL REV PAYROLL POSTED TWICE 9-1-5 Beginning 13,471.08 Balance 00001 Water Electric 20,245.61 26,417.21 59.139.96 17,314.50 17,337.88 34,488.14 21,827.83 30,074.55 17,431.29 19,304.11 1,605.04 11,556.22 17,253.28 16,829.05 19,940.06 Amount 368.84 184.55 426,42 223.93 55.38 0.47 0.00 0.00 0.00 0.00 0,00 0.00 0.00 1,503.48 0.00 10,007.37 9,566.83 4,747.31 368.84 156.94 185.02 223.93 426.42 Amount 275.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 67,863.73 *** Balance Ending

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YEAR END PAYROLL ACCRUAL

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07-05

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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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Jrnl	l Tran	n Bat	Per	Reference	Tran	Tran	Beginning	7	Credit	Ending
Туре			Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
ઈ	5	001580	09-05	9020	4/5/2005	D:ALLOCATION FACTOR		131.62	0.00	
<u>စ</u>	5		10-05	9020	5/6/2005	D:ALLOCATION FACTOR		67.48	0.00	
ഉ	5	001641	11-05	9020	6/2/2005	D:ALLOCATION FACTOR		2,748.74	0.00	
စ	5	001679	12-05	9020	7/13/2005	D:ALLOCATION FACTOR		24.16	0.00	
<u> </u>	ГD	001717	01-06	9020	8/17/2005	D:ALLOCATION FACTOR		39,45	0.00	
ତ	5	001740	02-06	9020	9/12/2005	D:ALLOCATION FACTOR		139.87	0.00	
<u>ဂ</u>	5	001775	03-06	9020	10/19/2005	D:ALLOCATION FACTOR		9.66	0.00	
<u>ဂ</u>	5	001805	04-06	9020	11/10/2005	D:ALLOCATION FACTOR		340.97	0.00	•
<u> </u>	Б	001837	05-06	9020	12/13/2005	D:ALLOCATION FACTOR		83.51	0.00	
ତ	Б		06-06	9020	1/10/2006	D:ALLOCATION FACTOR		160.71	0.00	
Acct: 9	902000	METER	METER READING E	EXPENSES	S ub: 30		Cable			
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			08-05					0.00	0.00	*
PO	70	050328	09-05		3/30/2005	NON STOCK DIRECTLY CHARGED TO	ED TO	184.00	0.00	
			10-05					0.00	0.00	*
			11-05					0.00	0.00	*
PO			12-05		6/6/2005	NON STOCK DIRECTLY CHARGED TO	ED TO	200.50	0.00	
2	ć	041000	01-06	04/303	0/0/2/00	Sullillally Delease		0.74	0.00	*
			02-06					0.00	0.00	*
			03-06					0.00	0,00	*
			04-06					0.00	0,00	*
			05-06					0.00	0.00	*
			06-06					0.00	0.00	*
Acct: 9	902000	METER	METER READING	EXPENSES	Sub: 40		General			
Z	ဌ	049013	07-05	909	1/26/2005	Summary Release		19.70	0.00	
ତ	LS	001520	07-05	9020	2/3/2005	S:ALLOCATION FACTOR		0.00	548.21	
PO	70	048393	07-05		1/3/2005	NON STOCK DIRECTLY CHARGED TO	ED TO	457.25	0.00	
ΑP	\ \	038939	07-05	044762	1/27/2005	Summary Release		71.26	0.00	
စ်	LS		08-05	9020	3/4/2005	S:ALLOCATION FACTOR		0.00	326.83	
PO	ZD	049571	08-05		2/15/2005	NON STOCK DIRECTLY CHARGED TO	ED TO	262.97	0.00	
AP	V 0	039418	08-05	045332	2/25/2005	Summary Release		63.86	0.00	
ნ	rs Ls	001580	09-05	9020	4/5/2005	S:ALLOCATION FACTOR		0.00	310.50	
PO	Z Z	049874	09-05		3/7/2005	NON STOCK DIRECTLY CHARGED TO	ED TO	235.00	0.00	
ΑP	\ \ \	039848	09-05	045869	3/24/2005	Summary Release		75.50	0.00	
<u>စ</u>	LS	001611	10-05	9020	5/6/2005	S:ALLOCATION FACTOR		0.00	159.20	
PO	Z)	050715	10-05		4/14/2005	NON STOCK DIRECTLY CHARGED TO	ED TO	125.00	0.00	
ΑP	8	040266	10-05	046365	4/5/2005	Summary Release		34.20	0.00	

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Periods: 07-05 Through 06-06 AS 01: 12/3/2000 Eccession Services
Detail General Ledger - Standard

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Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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Detail General Ledger - Standard Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:

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Acct: Acct: ΑP ઈ હ છ စ ် ₽ િ ် Ą િ ઈ હ ົບ 5 5 5 5 5 **5** 5 ᆵ 903921 Type 55 6 6 6 S P 8 ရှ S ဂ္ Tran ဓ ၉ S ရှ S δ 8 5 p G 55 8 6 042532 001740 043040 001775 001753 001723 001520 001791 001865 001847 044215 001813 043700 001805 001781 041978 Nbr 001679 001641 001611 001580 001837 001791 001775 001740 001717 042956 Bat 001545 OFFICE SUPPLIES EXPENSE OFFICE SUPPLIES EXPENSE 03-06 02-06 02-06 Ent Per 05-06 03-06 04-06 01-06 04-06 03-06 03-06 02-06 08-05 07-05 90-90 03-06 05-06 05-06 05-06 04-06 04-06 11-05 09-05 02-06 90-90 04-06 02-06 01-06 12-05 10-05 049136 9039 9039 9039 051099 CR05 05050 9032 CR04 049714 9032 JE03-2 9032 CR02 048432 9039 9039 9039 9039 9039 9039 049619 051690 9032 CR06 9032 Nbr JE04-2 JE04-2 Reference Date Tran 9/26/2005 9/30/2005 8/26/2005 9/12/2005 9/1/2005 4/5/2005 9/21/2005 11/3/2005 7/26/2005 11/3/2005 9/12/2005 8/17/2005 7/13/2005 6/2/2005 5/6/2005 3/4/2005 1/10/2006 1/3/2006 11/28/2005 12/13/2006 12/1/2005 10/26/2005 11/10/2005 10/30/200 10/19/2005 11/10/2005 10/19/2005 2/3/2005 12/28/2005 Sub: Sub: 01 Acct 903200 Description Tran Summary Release S:ALLOCATION FACTOR S:ALLOCATION FACTOR AUGUST CASH RECEIPTS Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR Summary Release KP ERROR ACCT# S:ALLOCATION FACTOR DECEMBER CASH RECEIPTS Summary Release S:ALLOCATION FACTOR NOVEMBER REVENUE SUMMARY Summary Release OCTOBER CASH RECEIPTS Summary Release S:ALLOCATION FACTOR CR TO OVER/SHORT S/B DEPOSITS Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR KP ERROR ACCT# D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Beginning Balance -78.46 Electric Balance Sheet 2,359.50 1,072.54 1,254.77 1,326.24 1,065.07 1.427.33 Amount 649.83 483.51 933.97 913.09 752.44 -17.96 97.39 90.00 29,10 47.90 24.52 17.96 0.00 0.00 0.00 0.00 0.00 0.00 5.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,218.90 103.16 Amount 28.20 94.03 20.49 40.13 10.18 18.92 19.70 0.00 0.00 0.00 0.00 0.00 0.00 Credit 1.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Balance Ending 129.97 ***

Date: Time:

Monday, December 04, 2006 11:51AM

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Frankfort Plant Board

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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: Detail General Ledger - Standard 00001

Acct: 903921 Acct: Z Jrn! 903921 903921 Type Tran 6 6 001865 001641 001611 001580 001545 001520 001865 001837 001865 001545 001837 001805 001775 054091 001740 001717 001679 049007 001717 001679 001641 001611 001580 OFFICE SUPPLIES EXPENSE 001520 07-05 9039 001520 001837 001805 001775 001740 N D T 049765 038939 049110 OFFICE SUPPLIES EXPENSE 001545 OFFICE SUPPLIES EXPENSE 90-90 07-05 09-05 08-05 06-06 05-06 04-06 03-06 02-06 01-06 10-05 09-05 08-05 07-05 05-06 Ent 07-05 07-05 05-06 04-06 01-06 02-06 12-05 11-05 07-05 90-90 03-06 02-06 10-05 08-05 12-05 11-05 08-05 9039 망 9039 9039 044762 045332 Reference Date Tran 4/5/2005 9/12/2005 8/17/2005 7/13/2005 6/2/2005 5/6/2005 3/4/2005 1/10/2006 9/12/2005 8/17/2005 6/2/2005 4/5/2005 3/4/2005 8/23/2005 2/3/2005 12/13/2005 7/13/2005 5/6/2005 2/3/2005 1/10/2006 12/13/2005 11/10/2005 10/19/2005 Sub: 2/3/2005 1/26/2005 1/10/2006 11/10/2005 10/19/2005 Sub: 3/4/2005 12/13/2005 2/25/2005 1/27/2005 1/27/2005 Sub: 40 မ္ D:ALLOCATION FACTOR D:ALLOCATION FACTOR Description Tran D:ALLOCATION FACTOR NON STOCK DIRECTLY CHARGED TO D:ALLOCATION FACTOR D:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Summary Release NON STOCK DIRECTLY CHARGED TO S:ALLOCATION FACTOR Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Beginning Balance Cable Water General 1,736.16 1,077.85 1,639.67 1,633.34 2,277.92 1,040.59 1,035.46 1,280.38 1,211.39 1,028.24 870.21 Amount 553.66 687.24 627.36 901.68 640.32 263.36 975.87 478.15 783.69 671.87 840.13 466.79 881.51 789.20 355.78 923.28 716.41 703.89 726.41 129.24 Debit 0.00 0.00 2,466.47 2,522.89 Amount Credit 0.00 Balance Ending

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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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Ending	Credit	,							

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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	904000	8	BAD DEBTS EXPENSE	S EXPE	NSE	Sub: 10		Electric			
	િ	5	001520	07-05	9040	8	D:ALLOCATION FACTOR		4,314.06	0.00	
	ઈ	5	001545	08-05	9040	3/4/2005	D:ALLOCATION FACTOR		4,314.06	0.00	
	ઈ	6	001580	09-05	9040	4/5/2005	D:ALLOCATION FACTOR		4,314.06	0.00	
	ઈ	5	001611	10-05	9040	5/6/2005	D:ALLOCATION FACTOR		4,314.06	0,00	
	ઈ	5	001641	11-05	9040	6/2/2005	D:ALLOCATION FACTOR		4,314.06	0.00	
		5	001679	12-05	9040	7/13/2005	D:ALLOCATION FACTOR		55,944.43	0.00	
	9	5	001717	01-06	9040	8/17/2005	D:ALLOCATION FACTOR		4,580.81	0.00	
	<u></u>	5	001740	02-06	9040	9/12/2005	D:ALLOCATION FACTOR		2,247.74	0.00	
	ઈ	5	001775	03-06	9040	10/19/2005	D:ALLOCATION FACTOR		4,583.56	0.00	
	6	Б	001805	04-06	9040	11/10/2005	D:ALLOCATION FACTOR		4,583,56	0.00	
	ઈ	5	001837	05-06	9040	12/13/2005	D:ALLOCATION FACTOR		4,583.56	0.00	
	စ	5	001865	06-06	9040	1/10/2006	D:ALLOCATION FACTOR		4,583.56	0.00	
Acct:	904000	8	BAD DEBTS EXPENSE	SEXPE	USE	Sub: 20		Water			
	ઈ	6	001520	07-05	9040	2/3/2005	D:ALLOCATION FACTOR		840.85	0.00	
	୍ ତ	5	001545	08-05	9040	3/4/2005	D:ALLOCATION FACTOR		840.85	0.00	
	9	5	001580	09-05	9040	4/5/2005	D:ALLOCATION FACTOR		840.85	0.00	
	<u>ව</u>	5	001611	10-05	9040	5/6/2005	D:ALLOCATION FACTOR		840.85	0.00	
	G	5	001641	11-05	9040	6/2/2005	D:ALLOCATION FACTOR		840.85	0.00	
	. ნ	6	001679	12-05	9040	7/13/2005	D:ALLOCATION FACTOR		10,904.08	0.00	
	. ნ	5	001717	01-06	9040	8/17/2005	D:ALLOCATION FACTOR		892.84	0.00	
	<u> </u>	5	001740	02-06	9040	9/12/2005	D:ALLOCATION FACTOR		438.10	0.00	
	ତ	6	001775	03-06	9040	10/19/2005	D:ALLOCATION FACTOR		893.38	0.00	
	် စ	5	001805	04-06	9040	11/10/2005	D:ALLOCATION FACTOR		893.38	0.00	
	ē.	5	001837	05-06	9040	12/13/2005	D:ALLOCATION FACTOR		893.38	0.00	
	ઈ	5	001865	06-06	9040	1/10/2006	D:ALLOCATION FACTOR		893.38	0.00	
Acct:	904000	8	BAD DEBTS EXPENSE	SEXPE	USE	Sub: 30		Cable			
	ઈ	5	001520	07-05	9040	2/3/2005	D:ALLOCATION FACTOR		1,120.09	0.00	
	ઈ	6	001545	08-05	9040	3/4/2005	D:ALLOCATION FACTOR		1,120.09	0.00	
	ઈ	5	001580	09-05	9040	4/5/2005	D:ALLOCATION FACTOR		1,120.09	0.00	
,	<u> </u>	6	001611	10-05	9040	5/6/2005	D:ALLOCATION FACTOR		1,120.09	0.00	
	<u></u>	5	001641	11-05	9040	6/2/2005	D:ALLOCATION FACTOR		1,120.09	0.00	
	ઈ	5	001679	12-05	9040	7/13/2005	D:ALLOCATION FACTOR		14,525.20	0.00	
	ઈ	5	001717	01-06	9040	8/17/2005	D:ALLOCATION FACTOR		1,189.35	0.00	
	ତ	6	001740	02-06	9040	9/12/2005	D:ALLOCATION FACTOR		583.60	0.00	
	ઈ	5	001775	03-06	9040	10/19/2005	D:ALLOCATION FACTOR		1,190.06	0.00	
	િ	5	001805	04-06	9040	11/10/2005	D:ALLOCATION FACTOR		1,190.06	0.00	
	ઈ	5	001837	05-06	9040	12/13/2005	D:ALLOCATION FACTOR		1,190.06	0.00	

Frankfort Plant Board Detail General Ledger - Standard 00001

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<u>*</u>	Acct	Date: Time: User:
Acet: 905100 G.J. L. G.J. L. G. G. G. L. G. G. L. G. G. L. G. G. L. G. G. G. L. G. G. G. L. G. G. G	ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ ნ	Monday, [11:51AM staylor
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Electric O WRONG ACC	Balance General	Board r-Standard Ledger ID: 00001 Beginning
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Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

Acct: 905100 Acct: Acct: 905100 ᆵ 905100 Type Tran 5 6 ဂ 001679 001611 001545 001520 001837 001805 001775 001679 001651 001641 001611 001580 001545 001520 001865 001837 001805 001775 001740 001717 001651 001641 001580 001865 Nbr 001520 001497 001775 001740 001717 001524 001865 001837 001806 Bat 001562 001545 INFORMATION TECHNOLOGIES PAYROSub: INFORMATION TECHNOLOGIES PAYROSub: 30 INFORMATION TECHNOLOGIES PAYROSub: 40 07-05 06-06 05-06 04-06 07-05 07-05 06-06 05-06 04-06 01-06 10-05 09-05 08-05 Ent Per 08-05 09-05 08-05 03-06 02-06 12-05 11-05 08-05 05-06 04-06 03-06 02-06 01-06 11-05 10-05 12-05 12-05 12-05 9051 9051 JE12-1 9051 9051 9051 9051 9051 9051 9051 9051 9051 9051 9051 9051 9051 9051 JE12-9051 9051 9051 9051 9051 9051 9051 9051 9051 9051 9051 Νþ Reference Date Tran 4/5/2005 3/4/2005 9/12/2005 8/17/2005 6/28/2005 6/2/2005 5/6/2005 4/5/2005 3/4/2005 6/28/2005 6/2/2005 5/6/2005 2/3/2005 2/3/2005 1/10/2006 12/13/2005 11/10/2005 10/19/2005 9/12/2005 8/17/2005 11/10/2005 7/13/2005 3/4/2005 2/3/2005 1/20/2005 1/10/2006 11/10/2005 10/19/2005 7/13/2005 1/10/2006 12/13/2005 10/19/2005 2/17/2005 3/31/2005 12/13/2005 20 D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Description D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR S:ALLOCATION FACTOR S:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR RECLASS PR POSTED TO WRONG ACC D:ALLOCATION FACTOR RECLASS PR POSTED TO WRONG ACC D:ALLOCATION FACTOR D:ALLOCATION FACTOR Beginning Balance Water Cable General 13,117.47 15,031.40 9,132.96 13,700.59 13,882.08 13,587.27 20,816.21 31,871.94 33,527.75 20,096.46 12,214.44 11,281.80 17,154.71 11,391.03 10,081.15 10,214.69 15,316.95 10,379.54 13,074.83 19,721.81 9,997.76 5,557.29 9,309.49 8,681.92 13,226.87 13,402.10 13,618.38 8,598.67 7,291.39 3,218.75 2,453.23 Amount Debit 0.00 0.00 31,871.94 33,527.75 Amount Credit 0.00 Balance Ending

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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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	17,397.66	.37,798.86	ACCRUAL	DEVERSE FOY PAYROLL ACCRUAL	7/20/2005	9051	12-05	001679	۲S	િ	
	55,181.34	0,00		O.A.L. OOATION EACTOR	1/10/2000	PATACCIZ-I	12-05	001675	ପ	ઈ	
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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

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			10-05					0.00	0.00	*
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	5	IT GIS Pav	<u>=</u>				General			
			07-05					0.00	0.00	*
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			12-05					0.00	0.00	*
					Acct 905	Total	0.00	0.00	0.00	0.00
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			07-05					0.00	0.00	· *
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<u>ဂ</u>	6	001580	09-05	90512	4/5/2005	D:ALLOCATION FACTOR		994.36	0.00	
<u>ဂ</u>	5	001611	10-05	90512	5/6/2005	D:ALLOCATION FACTOR		1,169.83	0.00	
ତ	6	001641	11-05	90512	6/2/2005	D:ALLOCATION FACTOR		1,169.83	0.00	
ઈ	ഉ	001651	12-05	JE12-1	6/28/2005	RECLASS PR POSTED TO WRONG AC	CC	0.00	3,334.02	
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ઈ	5	001580	09-05	90512	4/5/2005	D:ALLOCATION FACTOR		731.57	0.00	
ઈ	5	001611	10-05	90512	5/6/2005	D:ALLOCATION FACTOR		000.70	0.00	
อ	5	001641	11-05	90512	6/2/2005	D:ALLOCATION FACTOR		860.78	0.00	
ည	ဂ	001651	12-05	JE12-1	6/28/2005	RECLASS PR POSTED TO WRONG A	S	0.00	2,453.23	
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ઈ	5	001611	10-05	90512	5/6/2005	D:ALLOCATION FACTOR		1,129.39	0.00	
ઈ	6	001641	11-05	90512	6/2/2005	D:ALLOCATION FACTOR		1,129.39	0.00	
ნ	ପ	001651	12-05	JE12-1	6/28/2005	RECLASS PR POSTED TO WRONG A	Ĉ	0.00	3,218.75	
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		Water													Electric			SED TO					Balance Sheet	0.00							Balance	Beginning		edger ID: 00001	oard
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Frankfort Plant Board

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Detail General Ledger - Standard
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			•	D:ALLOCATION FACTOR	1/10/2006	90521	06-06	001865	5	<u></u>	
	0.00	1748.68		D:ALLOCATION FACTOR	12/13/2005	90521	05-06	001837	5	<u>ဂ</u>	
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	0.00	2 858 63		D:ALLOCATION FACTOR	10/19/2005	90521	03-06	001775	5		
	0.00	2,730.55		D:ALLOCATION FACTOR	9/12/2005	90521	02-06	001740	5	હ	
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	0.00	3,064,26		D:ALLOCATION FACTOR	6/2/2005	90521	11-05	001641	5	હ	
	0.00	5 855 50		DIALLOCATION FACTOR	5/6/2005	90521	10-05	001611	5	હ	
	0.00	1 824 71		DIALLOCATION FACTOR	4/5/2005	90521	09-05	001580	5	<u>ဂ</u>	
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	0.00	3,053,39		DIALLOCATION FACTOR	2/3/2005	90521	07-05	001520	6	စ်	
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	0.00	4.164.42		D.ALLOCATION FACTOR	6/2/2005	90521	11-05	001641	5	ઈ	
	0.00	7.957.80		D: ALL DOATION FACTOR	0/2/2005	JETT-Z	11-05	001638	ရှ	်	
	0.00	14,938,90		KE EBBOR ACCT#	0,000	90521	0-00	00.10	E	<u></u>	
	0.00	2,479.84		D-ALLOCATION FACTOR	5/6/2005	90521	10.00	001000	; E		
	0.00	3,783.91		D:ALLOCATION FACTOR	4/5/2005	00501	00 05	001600	5 (. 6	
	0.00	4,149.66		D:ALLOCATION FACTOR	3/4/2005	90521	08-05	001545	5 (<u>.</u> 6	
	0.00	3,285.16		D:ALLOCATION FACTOR	2/3/2005	90521	07-05	001520	- ;	`	3
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	0.00	6,412.06		Summary Release	12/22/2005	051661	06-06	044688	8	ΑP
	6,412.06	0.00		S:ALLOCATION FACTOR	1/10/2006	90521	06-06	001865	LS	ഉ
	0.00	19,483.52		Summary Release	11/29/2005	051123	05-06	044233	8	Ą
	19,483.52	0,00		S:ALLOCATION FACTOR	12/13/2005	90521	05-06	001837	LS	ഉ
	0,00	10,494.22		Summary Release	10/27/2005	050547	04-06	043731	8	Ąp
	10,494.22	0.00		S:ALLOCATION FACTOR	11/10/2005	90521	04-06	001805	LS	១
	0.00	8,202.00		Summary Release	9/26/2005	049750	03-06	043070	6	ΑP
	8,202.00	0.00		S:ALLOCATION FACTOR	10/19/2005	90521	03-06	001775	LS	<u></u>
	0.00	17,438.82		Summary Release	8/22/2005	049023	02-06	042442	6	ΑP
	17,438.82	0.00		S:ALLOCATION FACTOR	9/12/2005	90521	02-06	001740	LS	<u></u>
	0.00	7,369.08		Summary Release	6/29/2005	048391	01-06	041939	ó	ΑP
	7,369.08	0.00		S:ALLOCATION FACTOR	8/17/2005	90521	01-06	001717	۲s	<u></u>
	0.00	11,249.12		Summary Release	6/13/2005	047818	12-05	041453	8	ΑP
	11,249.12	0.00		S:ALLOCATION FACTOR	7/13/2005	90521	12-05	001679	۲S	စ်
	0.00	21,495.96		Summary Release	5/23/2005	047089	11-05	040846	8	ΑP
	21,495.96	0.00		S:ALLOCATION FACTOR	6/2/2005	90521	11-05	001641	S	ნ
	0.00	6,698.66		Summary Release	4/5/2005	046543	10-05	040405	6	ΑP
	6,698,66	0.00		S:ALLOCATION FACTOR	5/6/2005	90521	10-05	001611	۲S	<u>ဂ</u>
	0.00	10,221.26		Summary Release	3/9/2005	045818	09-05	039804	6	ĄP
	10,221.26	0.00		S:ALLOCATION FACTOR	4/5/2005	90521	09-05	001580	LS	
	0.00	11,209.23		Summary Release	2/24/2005	045306	08-05	039392	ó	₽
	11,209.23	0.00		S:ALLOCATION FACTOR	3/4/2005	90521	08-05	001545	۲S	ည
	0.00	8,874.01		Summary Release	1/19/2005	044617	07-05	038802	ó	Ą
	8,874.01	0.00		S:ALLOCATION FACTOR	2/3/2005	90521	07-05	001520	rs Ls	0
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	0.00	2,291.67		D:ALLOCATION FACTOR	1/10/2006	90521	06-06	001865	9	<u></u>
	0.00	6,963.41		D:ALLOCATION FACTOR	12/13/2005	90521	05-06	001837	5	ပ်
	0.00	3,750.63		D:ALLOCATION FACTOR	11/10/2005	90521	04-06	001805	5	ပ်
	0.00	2,931.40		D:ALLOCATION FACTOR	10/19/2005	90521	03-06	001775	5	ତ
7	0.00	6,232.64		D:ALLOCATION FACTOR	9/12/2005	90521	02-06	001740	5	5
	0.00	2,633.71		D:ALLOCATION FACTOR	8/17/2005	90521	01-06	001717	5	ပ်
	0.00	4,020.44		D:ALLOCATION FACTOR	7/13/2005	90521	12-05	001679	6	ତ
	0.00	7,682.66		D:ALLOCATION FACTOR	6/2/2005	90521	11-05	001641	5	ତ
	0.00	2,394.11		D:ALLOCATION FACTOR	5/6/2005	90521	10-05	001611	5	ည
	0.00	3,653.08		D:ALLOCATION FACTOR	4/5/2005	90521	09-05	001580	Б	စ
	0.00	4,006.18		D:ALLOCATION FACTOR	3/4/2005	90521	08-05	001545	5	ပ်
	0.00	3,171.57		D:ALLOCATION FACTOR	2/3/2005	90521	07-05	001520	5	ပ
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Frankfort Plant Board

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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 Date Tran Description Tran Beginning Balance Amount Debit Amount Credit Page: Report: Company: 231 of 315 01620.rpt 00001 Balance Ending

	0.00	1,161.75		D:ALLOCATION FACTOR	10/19/2005	9053	03-06	001775	5	9
	0.00	5,643.66		D:ALLOCATION FACTOR	9/12/2005	9053	02-06	001740	5	อิ
	0.00	1,097.74		D:ALLOCATION FACTOR	8/17/2005	9053	01-06	001717	Б	ઈ
	0.00	17,373.10		D:ALLOCATION FACTOR	7/13/2005	9053	12-05	001679	Б	ပ်
	0.00	4,639.82		D:ALLOCATION FACTOR	6/2/2005	9053	11-05	001641	5	ઈ
	8,815.97	0.00		D:ALLOCATION FACTOR	5/6/2005	9053	10-05	001611	5	ઈ
	0.00	4,372.43		D:ALLOCATION FACTOR	4/5/2005	9053	09-05	001580	Б	ઈ
	0.00	1,884.29		D:ALLOCATION FACTOR	3/4/2005	9053	08-05	001545	5	<u> </u>
	0.00	10,651.40		D:ALLOCATION FACTOR	2/3/2005	9053	07-05	001520	5	ઈ
		Cable			Sub: 30	NSE	COMPUTER EXPENSE	COMPU	905300	Acct: 9
	0.00	972.69		D:ALLOCATION FACTOR	1/10/2006	9053	06-06	001865	5	<u>ຄ</u>
	0.00	6,071.76		D:ALLOCATION FACTOR	12/13/2005	9053	05-06	001837	5	<u>၆</u>
	0.00	3,352.10		D:ALLOCATION FACTOR	11/10/2005	9053	04-06	001805	6	ઈ
	0.00	885.45		D:ALLOCATION FACTOR	10/19/2005	9053	03-06	001775	5	ઈ
	0.00	4,301.44		D:ALLOCATION FACTOR	9/12/2005	9053	02-06	001740	5	6
	0.00	836.66		D:ALLOCATION FACTOR	8/17/2005	9053	01-06	001717	5	6
	0.00	13,241.28		D:ALLOCATION FACTOR	7/13/2005	9053	12-05	001679	5	ઈ
	0.00	3,536.33		D:ALLOCATION FACTOR	6/2/2005	9053	11-05	001641	5	હ
	6,719.28	0.00		D:ALLOCATION FACTOR	5/6/2005	9053	10-05	001611	5	<u> </u>
	0.00	3,332.54		D:ALLOCATION FACTOR	4/5/2005	9053	09-05	001580	5	હ
	0.00	1,436.14		D:ALLOCATION FACTOR	3/4/2005	9053	08-05	001545	5	6
	0.00	8,118.19		D:ALLOCATION FACTOR	2/3/2005	9053	07-05	001520	5	<u> </u>
		Water			Sub: 20	NSE	COMPUTER EXPENSE	COMPU	905300	Acct: 9(
	0.00	1,321.91		D:ALLOCATION FACTOR	1/10/2006	9053	06-06	001865	5	ઈ
	0.00	8,251.71		D:ALLOCATION FACTOR	12/13/2005	9053	05-06	001837	5	<u> </u>
	0.00	4,555.61		D:ALLOCATION FACTOR	11/10/2005	9053	04-06	001805	6	ઈ
	0.00	1,203.35		D:ALLOCATION FACTOR	10/19/2005	9053	03-06	001775	5	ତ
	0.00	5,845.79		D:ALLOCATION FACTOR	9/12/2005	9053	02-06	001740	6	ઈ
	0.00	1,137.05		D:ALLOCATION FACTOR	8/17/2005	9053	01-06	001717	5	<u>ဂ</u>
	0.00	17,995.31		D:ALLOCATION FACTOR	7/13/2005	9053	12-05	001679	5	စ်
	0.00	, 4,805.99		D:ALLOCATION FACTOR	, 6/2/2005	9053	11-05	001641	6	ତ
	9,131.70	0.00		D:ALLOCATION FACTOR	5/6/2005	9053	10-05	001611	6	စ်
	0.00	4,529.02		D:ALLOCATION FACTOR	4/5/2005	9053	09-05	001580	6	ഉ
	0.00	1,951.76		D:ALLOCATION FACTOR	3/4/2005	9053	08-05	001545	5	ဝ
	0.00	11,032.87		D:ALLOCATION FACTOR	2/3/2005	9053	07-05	001520	Б	ઈ
		Electric			Sub: 10	NSE	COMPUTER EXPENSE	COMPU.	905300	Acct: 90
259,282.09 ***	154,086.84	308.173.68	105,195.25	905210 Total	Acct 905					

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0.00 3,071.45 0.00 0.00 2,195.83 0.00 15,790.89 0.00 0.00 137.28 3,250.55 0.00 0.00 0.00 12,305.80	0.00 0.00 0.00 0.00 29,802.46 0.00 0.00 5,272.19 0.00 0.00 12,233.99 0.00 0.00 27,050.77 0.00 0.00 0.00 12,982.14 0.00 0.00 0.00 0.00	Credit Amount
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Ending	233 of 315 01620.rpt 00001

Tran	ı	Par	Deference	Tran	Tran		7	Credit	Ending
		Ent	Nbr	Date	Description	Ą	ount	Amount	Balance
	- 1	04-06		10/20/2005	NON STOCK DIRECTLY CHARG		17.08	0.00	
8	043607	04-06	050384	10/21/2005	Summary Release	29	96.62	0.00	
ΑĐ	044066	05-06	050928	11/15/2005	Summary Release		0.00	89.95	
ဌ	056716	05-06	903	11/28/2005	Summary Release			0.00	
S	001837	05-06	9053	12/13/2005	S:ALLOCATION FACTOR			22,289.86	
Ŋ	056566	05-06		11/21/2005	NON STOCK DIRECTLY CHARG		16.19	0.00	
6	044140	05-06	051006	11/18/2005	Summary Release	3,04		0.00	
rs LS	001865	06-06	9053	1/10/2006	S:ALLOCATION FACTOR			3,570.80	
Z)	057350	06-06		12/22/2005	NON STOCK DIRECTLY CHARG	ω	27.71	0.00	
6	044534	06-06	051451	12/15/2005	Summary Release	24	43.09	0.00	
				Acct 905	300 Total	57,943.48 370.70			202,476.30 ***
3000	PUBLISH	ING EXPE	:NSE	Sub: 10		Electric			
5	001520	07-05	9130	2/3/2005	D:ALLOCATION FACTOR	-	67.35	0.00	
5	001545	08-05	9130	3/4/2005	D:ALLOCATION FACTOR		47.15	0.00	
6	001580	09-05	9130	4/5/2005	D:ALLOCATION FACTOR		35.89	0.00	
5	001611	10-05	9130	5/6/2005	D:ALLOCATION FACTOR		82.41	0.00	
5	001641	11-05	9130	6/2/2005	D:ALLOCATION FACTOR	· · ·	57.14	0.00	
6	040811	11-05	047038	5/20/2005	Summary Release	5,8	73.10	0.00	
5	001679	12-05	9130	7/13/2005	D:ALLOCATION FACTOR	7	40.24	0.00	
5	001717	01-06	9130	8/17/2005	D:ALLOCATION FACTOR	2,7	70.14	0.00	
5	001740	02-06	9130	9/12/2005	D:ALLOCATION FACTOR	ـــ	25.46	0.00	
5	001775	03-06	9130	10/19/2005	D:ALLOCATION FACTOR		54.65	0.00	
5	001805	04-06	9130	11/10/2005	D:ALLOCATION FACTOR		89.27	0.00	
5	001837	05-06	9130	12/13/2005	D:ALLOCATION FACTOR		93.29	0.00	
8	044235	05-06	051125	11/29/2005	Summary Release	1,9	47.24	0.00	
5	001865	06-06	9130	1/10/2006	D:ALLOCATION FACTOR	7	01.04	0.00	
3000	PUBLISH	IING EXPE	ENSE	Sub: 20		Water	•		
5	001520	07-05	9130	2/3/2005	D:ALLOCATION FACTOR		23.14	0.00	
5	001545	08-05	9130	3/4/2005	D:ALLOCATION FACTOR		34.70	0.00	
Б	001580	09-05	9130	4/5/2005	D:ALLOCATION FACTOR		99.99	0.00	
5	001611	10-05	9130	5/6/2005	D:ALLOCATION FACTOR	•	60,64	0.00	
5	001641	11-05	9130	6/2/2005	D:ALLOCATION FACTOR	7	04.28	0.00	
5	001679	12-05	9130	7/13/2005	D:ALLOCATION FACTOR	(h	344.68	0.00	*
5	001717	01-06	9130	8/17/2005	D:ALLOCATION FACTOR	2,0)38.32	0.00	
5	001740	02-06	9130	9/12/2005	D:ALLOCATION FACTOR		92.32	0.00	
5	001775	03-06	9130	10/19/2005	D:ALLOCATION FACTOR		40.21	0.00	
5	001805	04-06	9130	11/10/2005	D:ALLOCATION FACTOR		65.68	0.00	
- 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	300	Trype P	Trype P	Tran Bat Per Type Nbr Ent No 55811 04-06 R 055811 04-06 CT 056716 05-06 R 056566 05-06 R 056566 05-06 R 056566 06-06 LS 001865 06-06 R 057350 06-06 R 057350 06-06 LD 001520 07-05 LD 001641 11-05 LD 001740 02-06 LD 001865 06-06 LD 001775 03-06 LD 001545 08-05 LD 001546 11-05 LD 001546 08-05 LD 001641 11-05 LD 001679 12-05 LD 001546 08-05 LD 001679 12-05 LD 001775 03-06 LD 001679 12-05 LD 001775 03-06 LD 001679 12-05 LD 001775 03-06 Tran Bat Per Reference Tran a Type Nbr Ent Nbr Date VO 043607 04-06 05-08 059884 10/21/200 AD 044066 05-06 903 11/15/200 CT 056716 05-06 905928 11/15/200 CT 056766 05-06 9053 11/12/200 R 055666 05-06 951006 11/18/200 LS 001837 05-06 951006 11/18/200 LS 001865 06-06 9053 11/21/200 R 057350 06-06 9053 11/21/200 LD 0014641 05-06 9130 11/21/200 LD 001550 07-05 9130 4/5/2005 LD 001611 11-05 9130 4/5/2005 LD 001641 11-05 9130 4/5/2005 LD 001770 01-06 9130 1/1/2020	Tran Bat Per Reference Tran s Type Nbr Ent Nbr Date R 055811 04-06 050928 11/15/2005 VO 044066 05-06 903 11/15/2005 CT 056716 05-06 903 11/12/2005 LS 001837 05-06 9053 11/12/2005 LS 001865 05-06 9053 11/18/2005 LS 001865 06-06 9053 11/18/2005 LS 001865 06-06 9053 11/19/2005 LS 001865 06-06 9053 11/10/2006 R 057350 06-06 9053 11/10/2005 LS 001865 06-06 951451 12/15/2005 LS 001865 06-05 9130 12/15/2005 LD 001545 08-05 9130 4/5/2005 LD 001641 11-05 9130 5/6/2005 <t< td=""><td>Table Bat Per Reference Tran Date Description Beginning Application Balance Application Beginning Application Balance Application Balance Application Application Balance Application Application</td><td> Taylo No. Per Reference Tran Description Des</td><td>Tan Bat Per Reference Tran Date Description Beginning Death Condit 4 799 Nbr Ent Nbr Date Dascription Beginning Amount Amount Amount 4 790 CA40606 050384 102/20005 NON STOCK DIRECTLY CHARGED TO 14,917.08 0.00 4 70 044066 0504 111/15/2005 Summary Release 200 0.00 CT 056716 05-05 9053 112/12/2005 Summary Release 200 0.00 LS 01837 06-05 9053 111/18/2005 Summary Release 200 0.00 LS 01845 06-05 9053 111/18/2005 Summary Release 200 0.00 LS 01845 06-05 9053 111/18/2005 Summary Release 200 0.00 LS 01845 910 914/2005 Summary Releases 200 0.00 LS 001450 9140 3402</td></t<>	Table Bat Per Reference Tran Date Description Beginning Application Balance Application Beginning Application Balance Application Balance Application Application Balance Application Application	Taylo No. Per Reference Tran Description Des	Tan Bat Per Reference Tran Date Description Beginning Death Condit 4 799 Nbr Ent Nbr Date Dascription Beginning Amount Amount Amount 4 790 CA40606 050384 102/20005 NON STOCK DIRECTLY CHARGED TO 14,917.08 0.00 4 70 044066 0504 111/15/2005 Summary Release 200 0.00 CT 056716 05-05 9053 112/12/2005 Summary Release 200 0.00 LS 01837 06-05 9053 111/18/2005 Summary Release 200 0.00 LS 01845 06-05 9053 111/18/2005 Summary Release 200 0.00 LS 01845 06-05 9053 111/18/2005 Summary Release 200 0.00 LS 01845 910 914/2005 Summary Releases 200 0.00 LS 001450 9140 3402	

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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

	1		7	O.ALECCATION FACTOR	72/13/2005	9130	05-06	001837	rs Ls	<u>စ</u>	
	252.01	00.0	J	Summary Kelease	10/26/2005	050501	04-06	043700	8	ĄP	
	0.00) / 1 · 1 · 0	7	SIALLOCATION FACTOR	71/10/2005	9130	04-06	001805	LS	ઈ	
	241 13	000	J	Summary Release	9/26/2005	049714	03-06	043040	6	ΑP	
	0.00	117 63	,	S:ALLOCATION FACTOR	10/19/2005	9130	03-06	001775	rs S	ઈ	
	147 63	0.00	,	Summary Kelease	8/26/2005	049136	02-06	042532	ó	ΑP	
	0.00	338 01	,	S:ALLOCATION FACTOR	9/12/2005	9130	02-06	001740	rs.	ઈ	
	338 91	00.00	J	Summary Release	7/26/2005	048432	01-06	041978	6	ΑP	
	0.00	7 493 84	^	S:ALLOCATION FACTOR	8/17/2005	9130	01-06	001717	۲s	હ	
	7 482 81	75.666'L	ſ	Summary Release	6/13/2005	047715	12-05	041390	6	ΑP	
	0.00	0.00	~	S:ALLOCATION FACTOR	7/13/2005	9130	12-05	001679	SJ	စ်	
	1 000 57	2,585.47		Summary Release	5/25/2005	047129	11-05	040877	6	Ą	
	2,000.47	0.00	~	S:ALLOCATION FACTOR	6/2/2005	9130	11-05	001641	rs Ls	ნ	
	3 686 47	222.62		Summary Release	4/5/2005	046349	10-05	040265	ó	ΑP	
	20.00	20.00	~	S:ALLOCATION FACTOR	5/6/2005	9130	10-05	001611	LS	စ	
	222 62	344.06		Summary Release	3/29/2005	045937	09-05	039895	6	Ą	
	0.00	23.00	CHARGED TO	NON STOCK DIRECTLY CHARGED TO	3/22/2005		09-05	050192	70	PO	
	367.06	0.00		S:ALLOCATION FACTOR	4/5/2005	9130	09-05	001580	LS	<u></u>	
	00.0	127.37		Summary Release	2/25/2005	045332	08-05	039418	6	Ą	
	200	0.00	,-	S:ALLOCATION FACTOR	3/4/2005	9130	08-05	001545	۲S	ပ်	
	127 27	452.04		Summary Release	1/27/2005	044762	07-05	038939	ó	₽	
	40.204	0.00		S:ALLOCATION FACTOR	2/3/2005	9130	07-05	001520	LS LS	\sim	
	A 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General			Sub: 40	NSE	PUBLISHING EXPENSE	PUBLISI	913000	Acct: 91	≻
	0.00	6/6.80		D:ALLOCATION FACTOR	1/10/2006	9130	06-06	001865	5	ઈ	
	0 00	70.08		D:ALLOCATION FACTOR	12/13/2005	9130	05-06	001837	5	ည	
	0 0	86.18		D:ALLOCATION FACTOR	11/10/2005	9130	04-06	001805	5	ნ	
	0 0.00	52.//		D:ALLOCATION FACTOR	10/19/2005	9130	03-06	001775	5	<u>ဂ</u>	
	0.00	121.13		D:ALLOCATION FACTOR	9/12/2005	9130	02-06	001740	5	ნ	
	0.00	2,6/4.35		D:ALLOCATION FACTOR	8/17/2005	9130	01-06	001717	5	ပ်	
	0.00	714.65		D:ALLOCATION FACTOR	7/13/2005	9130	12-05	001679	6	ပ်	
-	0.00	924.05	•	D:ALLOCATION FACTOR	6/2/2005	9130	11-05	001641	5	<u>ဂ</u>	
	0.00	79.57		D:ALLOCATION FACTOR	5/6/2005	9130	10-05	001611	5	စ္	
	0.00	131.18		D:ALLOCATION FACTOR	4/5/2005	9130	09-05	001580	6	စ	
	0.00	45.52		D:ALLOCATION FACTOR	3/4/2005	9130	08-05	001545	5	ည	
	0.00	161,55		D:ALLOCATION FACTOR	2/3/2005	9130	07-05	001520	5	\sim	
))	Cable	0		Sub: 30	NSE	PUBLISHING EXPENSE	PUBLISH	000	Acct: 913000	è
	0.00	515.84		D:ALLOCATION FACTOR	1/10/2006	9130	06-06	001865	5	<u>િ</u>	
	0.00	68.65		D:ALLOCATION FACTOR	12/13/2005	9130	05-06	001837	<u> </u>	ઈ	1
Palateo	Allount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Type	
Ralance (Amount	Debit	oegiiiiig	ran	Tran	Reference	Per	Bat	Tran	Jrnl	
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Frankfort Plant Board

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	Bat	Nbr	044215	001865	044717		ADMINISTRATIVE	001520	001549	001580	001611	001641	001679	001717	001740	001775	001805	001837	001865	ADMINISTRATIVE	001520	001549	001580	039895	001611	001641	001679	001717	001740	001775	001805	001837	001865	둜	001520	001549	001580	3) 1) 1 1	001611
	Per	Ent	05-06		06-06			07-05	08-05	09-05	10-05	11-05	12-05	01-06	02-06	03-06	04-06	05-06	06-06			08-05	09-05	09-05	10-05	11-05	12-05	01-06	02-06	03-06	04-06	05-06	06-06	•	07-05	08-05	09-05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10-05
	Reference	Nbr	051099	9130	051690		EXPENSE	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	EXPENSE	9200	9200	9200	045937	9200	9200	9200	9200	9200	9200	9200	9200	9200	EXPENSE	9200	9200	9200		9200
Periods: 07-05	Tran	Date	11/28/2005	1/10/2006	12/28/2005	Acct 913	Sub: 10	2/3/2005	3/4/2005	4/5/2005	5/6/2005	6/2/2005	7/13/2005	8/17/2005	9/12/2005	10/19/2005	11/10/2005	12/13/2005	1/10/2006	Sub: 20	2/3/2005	3/4/2005	4/5/2005	3/29/2005	5/6/2005	6/2/2005	7/13/2005	8/17/2005	9/12/2005	10/19/2005	11/10/2005	12/13/2005	1/10/2006	Sub: 30	2/3/2005	3/4/2005	4/5/2005	7 77 77 77	5/5/2005
Detail General Ledger - Standard Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:	Tran	Description	Summary Release	S:ALLOCATION FACTOR	Summary Release	913000 Total		D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR		D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	Summary Release	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR		D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR		D:ALLOCATION FACTOR
r - Standard 6 Ledger ID: 00001	Beginning	Balance				18,367.33	Electric													Water														Cable					
	Debit	Amount	252.01	0.00	1,893.68	40.040.94		5,252.89	4,819,94	4,225.84	4,798.71	5,686.98	5,783.73	5,625.60	5,467.84	5,209.74	5,313.18	7,948.08	5,396.12		3,865.17	3,546.60	3,109.45	1,000.00	3,530.98	4,184.59	4,255.78	4,139.42	4,023.33	3,833.42	3,909.53	5,848.34	3,970.57		5,0/1.26	4,653.29	4,0/9./2		4,632.78 5,490.35
Report: Company:	Credit	Amount	0.00	1,893.68	0.00	16,110.30		0.00	4.42	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	4.25	0.00		0.00
01620.rpt 00001	Ending	Balance				42,297.97 ***																																	

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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:

Acct: 920000 Type ව ව Ē Type Tran ဂ 6 S. 6 6 5 ള 8 S ဂ္ S ဂ္ဂ 001740 001775 041735 001717 001865 001580 001564 039477 001549 001548 038939 001520 001496 043961 001837 001810 001805 001679 N D Bat 001624 040392 001609 039895 001667 001641 039418 041493 001679 001611 ADMINISTRATIVE 001735 041978 001717 001705 040877 001774 042532 001740 01-06 Ent Per 01-06 05-06 03-06 02-06 07-05 07-05 06-06 04-06 08-05 08-05 07-05 05-06 05-06 12-05 09-05 09-05 09-05 08-05 01-06 01-06 01-06 12-05 11-05 11-05 10-05 10-05 10-05 12-05 12-05 EXPENSE 048130 9200 9200 9200 9200 9200 044762 050813 9200 9200 9200 JE07-2 JE05-2 JE12-2 047129 9200 JE11-2 046529 9200 JE10-1 045937 9200 JE09-2 045430 045332 9200 JE08-2 N_DT Reference 047854 9200 FSN02 JE01-2 048432 049136 9200 9200 Date Tran 8/17/2005 9/12/2005 7/13/2005 7/13/2005 3/4/2005 2/3/2005 1/24/2005 11/30/2005 11/10/2005 10/19/2005 3/4/2005 1/10/2006 11/10/2005 3/31/2005 3/3/2005 1/27/2005 12/13/2005 8/17/2005 8/9/2005 6/27/2005 7/6/2005 5/25/2005 6/2/2005 5/27/2005 4/27/2005 5/6/2005 5/5/2005 3/29/2005 4/5/2005 2/25/2005 Sub: 40 7/13/2005 8/26/2005 9/12/2005 9/7/2005 10/19/2008 7/26/2005 10/19/2005 D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Summary Release D:ALLOCATION FACTOR Description D:ALLOCATION FACTOR D:ALLOCATION FACTOR KP ERROR FIT TV CHARGES D:ALLOCATION FACTOR S:ALLOCATION FACTOR DEP MADE FOR WRONG AMOUNT Summary Release Summary Release S:ALLOCATION FACTOR REV PRIOR JE/DEP POST ERROR Summary Release S:ALLOCATION FACTOR SYSTEM ERROR Summary Release S:ALLOCATION FACTOR TO BALANCE ACCT Summary Release Summary Release S:ALLOCATION FACTOR KP ERROR ACCT# S:ALLOCATION FACTOR KP ERROR ACCT# S:ALLOCATION FACTOR AUGUST FSN BILLING - ADJUST S:ALLOCATION FACTOR KP ERROR ACCT# Summary Release Summary Release Summary Release Summary Release S:ALLOCATION FACTOR TO ADJUST A/R TO ACTUAL Beginning Balance General 5,431.09 5,583.75 10,168.37 8,311.10 5,278.78 8,051.91 5,209.55 7,673.27 5,029.60 5,235.91 8,489.74 3,381.74 8,583.92 5,129.47 4,746.34 10,023.6 4,763.40 8,468.97 5,618.77 2,774.56 5,514.44 9,691.23 5,753.05 7,179.94 Amount 9,495.69 62.00 11.93 0.00 Debit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,415.01 13,019.83 14,189.32 12,962.47 2,774.56 14,769.95 15,196.11 15,623.26 15,361.92 14,072.76 224.47 129.12 763.18 Amount 298.16 13.37 16.27 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.37 0.00 9.56 0.00 Ending Balance

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	0.00	Electric 294.02		D:ALLOCATION FACTOR	Sub: 10	DUES AND SUBSCRIPTIONS	AND SUB	DUES	Acct: 920060	Acct:
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00001	Company:		Detail General Ledger - Standard	Detail Genera					11:51AM	Time:
01620.rpt	Report:		Frankfort Plant Board	Frankfor			04, 2006	Monday, December 04, 2006	Monday,	Date:
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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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Acct: હ စ် စ် စ် હ ဨ Type Tran rs 6 S S S 8 S Γ 8 S 8 $^{\circ}$ ۲S 039895 001580 039418 038939 001520 040392 001545 몽 001641 Bat 041493 001679 040877 043700 042532 001740 041978 001717 001611 044215 001775 001837 001805 04318 001520 001611 001580 001545 001679 001641 001717 001775 001740 ADMINISTRATIVE PAYROLL 001805 Ent 08-05 07-05 07-05 Per 09-05 09-05 08-05 11-05 01-06 12-05 10-05 10-05 03-06 02-06 02-06 01-06 12-05 11-05 04-06 03-06 07-05 08-05 10-05 09-05 01-06 11-05 03-06 02-06 04-06 12-05 045332 92006 044762 045937 92006 92006 92006 047129 92006 046529 92006 047854 92006 Z br 049136 92006 048432 Reference 92006 051099 05050 92006 049880 92006 051690 9201 9201 92006 9201 9201 9201 9201 9201 9201 9201 Tran Date 3/4/2005 4/5/2005 1/27/2005 2/25/2005 2/3/2005 6/2/2005 5/6/2005 3/29/2005 9/30/2005 9/12/2005 8/17/2005 6/27/2005 7/13/2005 5/25/2005 4/27/2005 8/26/2005 11/10/2005 10/19/2005 7/26/2005 4/5/2005 11/28/2005 12/13/2005 1/10/2006 10/26/2005 5/6/2005 3/4/2005 8/17/2005 7/13/2005 6/2/2005 2/3/2005 9/12/2005 11/10/2005 10/19/2005 Sub: 12/13/2005 Acct 10 920060 Tran S:ALLOCATION FACTOR S:ALLOCATION FACTOR Description Summary Release Summary Release S:ALLOCATION FACTOR S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release Summary Release S:ALLOCATION FACTOR S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Beginning 43,230.21 Balance Electric 3,387.00 1,245.56 1,050.81 26,175.69 3,562.15 3,854.95 24,400.12 39,416.31 73,411.86 26,839.62 23,270.08 1,013.05 35,887.37 25,611.59 14,508.53 39,868.76 Amount 23,897.65 24,141.16 4,202.37 425.43 130.00 898.66 228.92 0.00 0.00 272.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,562.15 3,854.95 3,387.00 20,270.84 1,245.56 ,050.81 1,013.05 4,202.31 898.66 425.43 130.00 Amount 228.92 272.00 0.00 0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 96,371.23 *** Balance Ending

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<u>Detail General Ledger - Standard</u>

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0.00	72,500.33			5/26/2005		11-05	001629	면 	စ် စိ
65,910.65	0.00	:	S:ALLOCATION FACTOR	5/6/2005	JE10-1 9201	10-05	001591		ာ စ
5,599.28	71,509.93	-APR	S:ALLOCATION FACTOR	4/5/2005		09-05	001580	-	<u> </u>
106.473.01	0.00		ADJ SICK & VACATION	4/5/2005		09-05	001577		စ
	106 498 89		S:ALLOCATION FACIOR	3/4/2005	9201	08-05	001545		ნ
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	23.071.37		DIALLOCATION FACTOR	11/10/2005	9201	04-06	001805	5	ତ
0,00	23.306.47		DIALLOCATION FACTOR	10/19/2005	9201	03-06	001775	5	ઈ
0.00	34.646.54		DIALECCATION FACTOR	9/12/2005	9201	02-06	001740	5	<u>ရ</u>
0.00	24.726.05		DIALECCATION FACTOR	8/1//2005	9201	01-06	001717	5	<u>စ</u>
0.00	14,006.89		DIALECCATION FACTOR	7/13/2005	9201	12-05	001679	5	<u>ဂ</u>
0.00	38,490,25		DIALLOCATION FACTOR	6/2/2005	9201	11-05	001641	5	<u>ဂ</u>
0.00	25.911.62		D'ALLOCATION FACTOR	5/6/2005	9201	10-05	001611	5	ნ
0.00	23,556,47		DIALLOCATION FACTOR	4/5/2005	9201	09-05	001580	5	ତ
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Monday, December 04, 2006 11:51AM staylor Tran Bat P P Reference Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 Tran **Frankfort Plant Board** Beginning Credit Page: Report: Company: 241 of 315 01620.rpt 00001 Ending

		Water			S ub: 20	UNT	CLEARING ACCOUNT	CLEARIN	200	ct: 920200	Acct:
	0.00	332.15	73	D:ALLOCATION FACTOR	1/10/2006	9202	06-06	001865	5	ઈ !	
	263.47	0.00	70	D:ALLOCATION FACTOR	12/13/2005	9202	05-06	001837	5	စ်	
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	26.34	0.00	70	D:ALLOCATION FACTOR	9/12/2005	9202	02-06	001740	6	ნ	
	0.00	165.66	נג	D:ALLOCATION FACTOR	8/17/2005	9202	01-06	001717	5	ઈ	
	603.08	0.00	Z,	D:ALLOCATION FACTOR	7/13/2005	9202	12-05	001679	5	હ	
	0.00	867.62	,,	D:ALLOCATION FACTOR	6/2/2005	9202	11-05	001641	5	<u></u>	
	210.66	0.00		KP ERROR ACCT#	6/2/2005	JE11-2	11-05	001638	ဂ	6	
	287.58	0.00	ע	D:ALLOCATION FACTOR	5/6/2005	9202	10-05	001611	5	<u>હ</u>	
	813.26	0.00	ע	D:ALLOCATION FACTOR	4/5/2005	9202	09-05	001580	5	<u></u>	
	0.00	1,177.00	ע	D:ALLOCATION FACTOR	3/4/2005	9202	08-05	001545	5	<u></u>	
	861.87	0.00	,,	D:ALLOCATION FACTOR	2/3/2005	9202	07-05	001520	5	ნ	
		Electric			S ub: 10	JNT	IG ACCOUNT	CLEARING	200	x: 920200	Acct:
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	0.00	65,045.79			12/22/2005		06-06	001855	ည	હ	
	64,553.35	0,00	~	S:ALLOCATION FACTOR	12/13/2005	9201	05-06	001837	S.	<u>ဂ</u>	
	0.00	64,553.35			11/23/2005		05-06	001812	ഉ	ઈ	
	65,211.14	0.00	~	S:ALLOCATION FACTOR	11/10/2005	9201	04-06	001805	S	<u></u>	
	0.00	65,211.14			10/27/2005		04-06	001780	ဂ	စ်	
	96,940.50	0.00		S:ALLOCATION FACTOR	10/19/2005	9201	03-06	001775	S	စ်	
	32,953.35	129,893.85	TWICE 9-1-5	REV PAYROLL POSTED TWICE 9-1-5	9/28/2005	JE03-4	03-06	001745	ဂ	စ်	
	69,183.12	0.00		S:ALLOCATION FACTOR	9/12/2005	9201	02-06	001740	S	စ	
	0.00	69,183.12			8/18/2005		02-06	001721	ဂူ	ნ	
	39,191.06	0.00		S:ALLOCATION FACTOR	8/17/2005	9201	01-06	001717	ري ا	ნ	
	33,388.95	72,580.01	L ACCRUAL	REVERSE EOY PAYROLL ACCRUAL	7/29/2005	RPAYACC01	01-06	001689	ဂ	6	
	107,695.18	0.00		S:ALLOCATION FACTOR	7/13/2005	9201	12-05	001679	S	<u>િ</u>	
	0.00	107,695.18	CRUAL	YEAR END PAYROLL ACCRUAL	7/13/2005	PAYACC12-1	12-05	001675	ည	<u>ق</u>	I
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Type	
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	

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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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	12,648.39	27.89	USTMENTS	A/R PENALTY & ADJUSTMENTS	5/2/2005		09-05		6	ΑP	
	0.00	12,760.25		Summary Release	3/00/2005		09-05	001580	LS	වි	
	0.00	2,196.80	TOR	S:ALLOCATION FACTOR	4/1/2005	ARPUS	09-05	001569	ତ୍ର	<u>ច</u>	
	15,305.17	348.12	RANSFERS	AR PENAL TY&ADJ/TRANSFERS	2/20/2000	045332	08-05	039418	8	ΑP	
	0.00	97,021.36		Summary Release	3/35/2005	2026	08-05	001545	S	ତ	
	3,179.37	0.00	- OR	S-ALLOCATION FACTOR	3/4/2005	AKTO	08-05	001535	_ପ	ઈ	
	93,882.55	40.56	FERS	AR PEN&ADJ/TRANSFERS	3/2/2005	044/62	07-05	038939	8	AP	
	0.00	14,066.82		Summary Release	1/37/3005	2026	07-05	001520	S.	ઈ	
	0.00	2,328.13	ÖR	S:AI I OCATION FACTOR	2/3/2005	AKFU'	0/-05	001513	ဝု	ઈ	
	16,523.97	129.02		AR PEN&ADJ/TRANSFERS	3/3/3005	DNT NT	CLEARING ACCOUNT	CLEARIN	920200	Acct: 92	
		General			- (9202	06-06	001865	5	ច	
	0.00	320.67	OR !	D. ALL OCATION FACTOR	12/13/2005	9202	05-06	001837	5	ઈ	
	254.36	0.00	S.	D-ALLOCATION FACTOR	12/13/2005	9202	04-06	001805	6	อ	
	395.94	0.00	OR T	D-ALLOCATION FACTOR	14/10/2005	2002	03-06	001775	6	ઈ	
	0.00	74.12	OR .	D-ALLOCATION FACTOR	30/30/005	2000	02-06	001740	5		
	25,44	0.00	OR .	D:ALLOCATION FACTOR	9/12/2005	2020	2 - 6	7.1.100	E	<u>ရ</u>	
	0,00	159.93	OR .	D:ALLOCATION FACTOR	8/17/2005	0000	2 2	001213	; E	<u> </u>	
	00.00	0.00	SR	D:ALLOCATION FACTOR	7/13/2005	9202	10.05	07070	; >) T	
	582 23	0.00	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	5/18/2005		11-05	051629	Κ;	g 7	
	300.00	0.00	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	5/13/2005		11-05	051461	, מ	D (2	
	0.00	300 00	これの	D:ALLOCATION FACTOR	6/2/2005	9202	11-05	001641	6	<u>.</u>	
	0.00	837.63	6 5	D:ALLOCATION FACTOR	5/6/2005	9202	10-05	001611	5	ည	
	277.63	0.00	6 5	DIALECCATION EACTOR	4/5/2005	9202	09-05	001580	5	<u>စ</u>	
	785.13	0.00	x :	D'ALLOCATION EACTOR	3/4/2005	9202	08-05	001545	5	อ	
	0.00	1,136.31	X ;	D.ALLOCATION FACTO	2/3/2005	9202		001520	5	_	
	832.08			D.ALL OCATION FACTOR	Sub: 30	N _T	CLEARING ACCOUNT	CLEARIN	8	Acct: 920200	
			Cable		ò	2026	06-06	001865	6	ତ	
	0.00	244.41	ži ·	D:ALLOCATION FACTOR	1/10/2006	2002		001837	5	<u> </u>	
	193.86	0.00	ž	D.ALI OCATION FACTOR	10/10/2000	2028		001805	5	<u>ဂ</u>	
	301.77	0.00	Ď	D-ALLOCATION FACTOR	11/10/2005	2028		001775	5	<u></u>	
	0.00	56.50	Ð	D'ALLOCATION FACTOR	30/10/2005 10/10/2005	8202		001740	6	<u>ဝ</u>	
-	19.38	0.00	-	D ALLOCATION FACTOR	0/12/2005	2022		001717	5	<u>ဂ</u>	
	0.00	121.89	٦̈	D'ALLOCATION FACTOR	8/17/2005	2026		6/9100	6	<u>ဂ</u>	
	443.76	0.00	70	D:ALLOCATION FACTOR	7/13/2005	2022		001641		စ	
	0.00	638.41	יג	D:ALLOCATION FACTOR	6/2/2005	0000		001011		9	
	211.60	0.00	70	D:ALLOCATION FACTOR	5/6/2005	9202	10-05	001611		ა ნ	
		0.00	ת	D:ALLOCATION FACTOR	4/5/2005	3		0 0 0		ું	
	508 41	000.00	7.0	D:ALLOCATION FACTOR	3/4/2005	9202		001545	5 (<u>.</u> 6	
-	0.00	966 O6	, U	D:ALLOCATION FACTOR	2/3/2005	9202	07-05	001520	5	2	ı
	634.18	0.00		Description	Date	Nbr	Ent	Nbr	Type	Type	
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Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:

Acct: Acct: 920400 ତ ତ િ S o િ ઈ Ą စ် စ် ₽ ₽ હ ତ િ 6 <u>Jrnl</u> 920400 Type Tran 8 8 æ ဂ ဓ 8 S ရှ 8 S မှ 8 S ဂူ rs ဂူ ဂ္ δ 001625 040392 042532 001740 001737 041978 001717 001711 041493 001679 001671 040877 001641 001611 001520 057355 001842 001865 001863 044215 001837 00183 043700 001805 001802 04318 001775 001773 N D T Bat SAFETY EXPENSE SAFETY EXPENSE 01-06 01-06 01-06 07-05 9204 06-06 04-06 03-06 04-06 03-06 03-06 03-06 02-06 02-06 02-06 12-05 12-05 12-05 11-05 11-05 11-05 Ent 06-06 05-06 02-06 90-90 04-06 04-06 10-05 05-06 05-06 05-06 10-05 047854 FSN12 ARP11 ARP01 9202 9202 046529 9202 ARP05 050501 9202 ARP05 9202 ARP03 049136 9202 ARP02 048432 9202 047129 ARP06 9202 051099 049880 JE06-2 Reference Date Tran 8/16/2005 6/2/2005 5/31/2005 5/6/2005 9/12/2005 9/12/2005 8/17/2005 6/27/2005 7/12/2005 5/25/2005 4/27/2005 8/26/2005 7/26/2005 7/13/2005 2/3/2005 11/10/2005 9/30/2005 12/27/2005 11/28/2005 12/13/2005 12/9/2005 10/26/2005 11/10/2005 10/19/2005 10/19/2005 12/30/2005 1/10/2006 1/9/2006 2/28/2005 Sub: Sub: 10 Acct 2 920200 **FSN FOR JUNE** Description Tran S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR MAY A/R PENALTY & ADJUSTMENTS Summary Release S:ALLOCATION FACTOR Summary Release Summary Release S:ALLOCATION FACTOR SEPTEMBER PENALTIES & ADJSMNTS AUGUST PENALTIES & ADJUSTMENTS Summary Release JULY ADJUSTMENTS Summary Release D:ALLOCATION FACTOR NON STOCK DIRECTLY CHARGED TO KP ERROR ACCT# S:ALLOCATION FACTOR AR PENALTY&ADJ/TRANSFERS NOVEMBER PENALTIES & ADJUSTM S:ALLOCATION FACTOR OCTOBER PENALITES & ADJ Summary Release Beginning Balance 753.76 Balance Sheet Electric 272.991.20 10,510.74 29,109.91 15,232.37 11,843.69 12,225.16 19,263.40 1,107.83 16,220.87 12,511.35 1,629.07 3,790.77 650.22 126.11 Amount 705.30 711.69 100.29 707.38 71.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 274,948.21 26,766.25 16,013.47 10,581.90 12,714.09 16,987.55 12,033.23 19,975.09 4,898.60 2,343.66 447,48 207.40 897.23 707.38 Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Credit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -1,203.25 *** Balance Ending

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	Periods: 07-05 T	Tran	Date	3 <i>141</i> 2005	4/5/2005	4/5/2005	5/6/2005	6/2/2005	7/13/2005	8/17/2005	9/12/2005	10/19/2005	11/10/2005	12/13/2005	12/30/2005	1/10/2006	Sub: 20	3/4/2005	4/5/2005	5/6/2005	6/2/2005	7/13/2005	8/17/2005	9/12/2005	10/19/2005	11/10/2005	12/13/2005	Ğ	3/3/2005	3/4/2005	4/5/2005	5/6/2005	4/22/2005	6/2/2005	7/13/2005	8/17/2005	7/5/2005	7/5/2005	9/12/2005	
13.	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 0	Tran Beginning	Description Balance	D:ALLOCATION FACTOR	D-ALLOCATION FACTOR	D. ALL DOATION EACTOR	DIACEOCATION FACTOR	D:ALLOCATION EXCTOR	D.ALEOCATION FACTOR	D:ALLOCATION FACTOR	D:ALEOCATION FACTOR	DIALLOCATION FACTOR	D:ALLOCATION FACTOR	DIALLOCATION FACTOR	KP MRROR ACCL#	D'ALLOCA HON FACTOR	D:ALL OCATION EACTOR	D-ALI OCATION FACTOR	D:ALLOCATION TACTOR	D:ALLOCATION FACTOR	CALCOCATION	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	NON STOCK DIRECTLY CHARGED TO	D:ALLOCATION FACTOR	DIALLOCATION FACTOR	DIALLOCATION FACTOR	NON STOCK DIRECTLY CHARGED TO	Summary Release	D:ALLOCATION FACTOR	DIAL DO ATION EACTOR							
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Page: Report: Company:		Credit	Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.00	0 0.00	0 0	0.50	0 5	0.00	0.00	0.00		0.00	0.00	0 .0	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	4:44
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	4 319 75	0.00	S:ALLOCATION FACTOR	12/13/2005	9204	05-06	001837	LS	စ်
	0.00	173.91	Summary Release	10/18/2005	050308	04-06	043530	ó	ĄP
	0.00	287.71	NON STOCK DIRECTLY CHARGED TO	10/24/2005		04-06	055903	æ	PO
	461.62	0.00	S:ALLOCATION FACTOR	11/10/2005	9204	04-06	001805	LS	อิ
	0.00	500.00	Summary Release	9/23/2005	049667	03-06	043003	ó	ĄP
	0.00	1,073.10	NON STOCK DIRECTLY CHARGED TO	9/29/2005		03-06	055161	מג	PO
	1,678.05	0.00	S:ALLOCATION FACTOR	10/19/2005	9204	03-06	001775	LS	ઈ
	0.00	104.95	Summary Release	9/29/2005	933	03-06	055192	q	Z
	0,00	1,822.18	Summary Release	8/24/2005	049057	02-06	042477	ó	ΑP
	0.00	919.80	NON STOCK DIRECTLY CHARGED TO	8/25/2005		02-06	054149	Z	PO
	2,741.98	0.00	S:ALLOCATION FACTOR	9/12/2005	9204	02-06	001740	LS	ઈ
	0.00	395.90	Summary Release	7/26/2005	048432	01-06	041978	6	ΑP
	0.00	1,035.00	NON STOCK DIRECTLY CHARGED TO	7/14/2005		01-06	053096	Z	PO
	1.430.90	0.00	S:ALLOCATION FACTOR	8/17/2005	9204	01-06	001717	S	ច
	0.00	1,282.12	Summary Release	6/13/2005	047646	12-05	041328	6	AP
	1.282.12	0.00	S:ALLOCATION FACTOR	7/13/2005	9204	12-05	001679	LS	อ
	0.00	1,649.25	Summary Release	5/9/2005	046785	11-05	040602	8	ΑP
	1,649.25	0.00	S:ALLOCATION FACTOR	6/2/2005	9204	11-05	001641	S	ნ
	0.00	155.11	Summary Release	4/12/2005	046194	10-05	040115	6	ĄP
	0.00	1,130.10	NON STOCK DIRECTLY CHARGED TO	4/29/2005		10-05	051126	R	PO
	1,285.21	0.00	S:ALLOCATION FACTOR	5/6/2005	9204	10-05	001611	LS	อ
	0.00	55.00	Summary Release	3/15/2005	045667	09-05	039675	8	ĄP
	0.00	725.00	NON STOCK DIRECTLY CHARGED TO	3/30/2005		09-05	050332	IJ	PO
	780.00	0.00	S:ALLOCATION FACTOR	4/5/2005	9204	09-05	001580	LS	ნ
	0.00	7,514.54	Summary Release	2/25/2005	045332	08-05	039418	6	ĄP
	0.00	323.74	NON STOCK DIRECTLY CHARGED TO	2/7/2005		08-05	049407	עג	PO
	7,838.28	0.00	S:ALLOCATION FACTOR	3/4/2005	9204	08-05	001545	LS	อ
	0.00	275.00	Summary Release	1/7/2005	044306	07-05	038544	8	AP
	0.00	83.45	NON STOCK DIRECTLY CHARGED TO	1/27/2005		07-05	049111	Ŕ	PO
	358.45		S:ALLOCATION FACTOR	2/3/2005	9204	07-05	001520	LS	<u> </u>
		General		Sub: 40		EXPENSE	SAFETY	920400	Acct: 920
	0.00	1,800.00	NON STOCK DIRECTLY CHARGED TO	12/15/2005		06-06	057145	Z	РО
	0.00	1,826.00	D:ALLOCATION FACTOR	1/10/2006	9204	06-06	001865	5	<u></u>
	0.00	1,822.93	D:ALLOCATION FACTOR	12/13/2005	9204	05-06	001837	6	G
	0.00	250.00	NON STOCK DIRECTLY CHARGED TO	10/27/2005		04-06	055996	ע	PO
	0.00	194.80	D:ALLOCATION FACTOR	11/10/2005	9204	04-06	001805	5	อ
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	Туре	Туре
Ending	Credit	Debit	Tran Beginning	Tran	Reference	Per	Bat	Tran	Jrnl
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Frankfort Plant Board

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	829.97	0.00		AUGUST CASH RECEIPTS	9/1/2005	CR02	02-06	001723	면 (<u></u>	
	0.00	12.415.69		Summary Release	7/26/2005	048432	01-06	041978	Ś	Δ	
	12,415.69	0.00		S:ALLOCATION FACTOR	8/17/2005	9207	01-06	001717	S	ഉ	
	0.00	13,140.27		Summary Release	6/27/2005	047854	12-05	041493	ó	Ą	
	12,960.70	0.00		S:ALLOCATION FACTOR	7/13/2005	9207	12-05	001679	S	စ်	
	179.57	0.00		CASH RECEIPTS - JUNE	6/29/2005	CR12	12-05	001655	ല	ნ	
	0.00	8,097.46		Summary Release	5/25/2005	047129	11-05	040877	6	ĄP	
	8,097.46	0.00		S:ALLOCATION FACTOR	6/2/2005	9207	11-05	001641	۲S	ઈ	
	0.00	11,735.80		Summary Release	4/27/2005	046529	10-05	040392	6	ĄP	
	11,382.68	0.00		S:ALLOCATION FACTOR	5/6/2005	9207	10-05	001611	۲S	6	
	353.12	0.00		CASH RECEIPTS APRIL	5/2/2005	CR10	10-05	001593	ତ	ઈ	
	0.00	23,348.48		Summary Release	3/29/2005	045937	09-05	039895	်	Ą	
	23,143.73	0.00		S:ALLOCATION FACTOR	4/5/2005	9207	09-05	001580	۲S	ઈ	
	204.75	0.00		CASH RECEIPTS MARCH	3/30/2005	CR09	09-05	001561	ဂ	<u>ဂ</u>	
	0.00	9,385.90		Summary Release	2/25/2005	045332	08-05	039418	ó	ĄP	
	0.00	45.73	RGED TO	NON STOCK DIRECTLY CHARGED TO	2/4/2005		08-05	049387	æ	РО	
	9,431.63	0.00		S:ALLOCATION FACTOR	3/4/2005	9207	08-05	001545	S	<u>ဂ</u>	
	0.00	6,789.65		Summary Release	1/27/2005	044762	07-05	038939	ó	Ą	
	6,789.65	0.00		S:ALLOCATION FACTOR	2/3/2005	9207	07-05	001520	<u>rs</u>	હ	
			General		Sub: 40	AND TRAINING EXPENSE	ND TRAII	TRAVEL /	8	ct: 920700	Acct:
	0.00	569.15		Summary Release	12/28/2005	051690	06-06	044717	8	Ą	
	0.00	1,063.33		D:ALLOCATION FACTOR	1/10/2006	9207	06-06	001865	5	<u></u>	
	0.00	324.70		Summary Release	11/8/2005	050759	05-06	043922	8	ĄP	
	0.00	166.57		D:ALLOCATION FACTOR	12/13/2005	9207	05-06	001837	5	စ	
	0.00	4,000.63		Summary Release	10/26/2005	050501	04-06	043700	6	₽	
	0.00	1,550.23		D:ALLOCATION FACTOR	11/10/2005	9207	04-06	001805	5	စ်	
	0.00	8,342.36		D:ALLOCATION FACTOR	10/19/2005	9207	03-06	001775	5	စ်	
	0.00	9,218.78		D:ALLOCATION FACTOR	9/12/2005	9207	02-06	001740	5	<u></u>	
	0.00	5,709.98		D:ALLOCATION FACTOR	8/17/2005	9207	01-06	001717	5		
	0.00	5,960.63		D:ALLOCATION FACTOR	7/13/2005	9207	12-05	001679	5	စ	
	0.00	300.00	RGED TO	NON STOCK DIRECTLY CHARGED TO	5/18/2005		11-05	051634	ż	РО	
	0.00	3,724.02		D:ALLOCATION FACTOR	6/2/2005	9207	11-05	001641	5	ნ	
	0.00	5,234.89		D:ALLOCATION FACTOR	5/6/2005	9207	10-05	001611	5	ნ	
	0.00	10,643.80		D:ALLOCATION FACTOR	4/5/2005	9207	09-05	001580	5	ნ	
	0.00	4,337.61		D:ALLOCATION FACTOR	3/4/2005	9207	08-05	001545	5	ပ်	
	0.00	4,740.00		FSN TRAV/TRAIN NOT CA	3/3/2005	JE08-1	08-05	001538	ဥ	<u></u>	
	0.00	3,122.56		D:ALLOCATION FACTOR	2/3/2005	9207	07-05	001520	5	હ	
			Cable		Sub: 30	TRAVEL AND TRAINING EXPENSE	ND TRAII	TRAVEL A	00	ct: 920700	Acct:
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Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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*	0.00	0.00					11-05				
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	0.00	5.52		D:ALLOCATION FACTOR	4/5/2005	92081	09-05	001580	6	6	
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	2,312.09	0.00		S:ALLOCATION FACTOR	1/10/2006	9207	06-06	001865	S	હ	
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_	362.20	. 0.00		S:ALLOCATION FACTOR	12/13/2005	9207 .	05-06	001837	LS	<u> </u>	
	0.00	3,608.61		Summary Release	10/26/2005	050501	04-06	043700	ó	₽	
	3,370.81	0.00		S:ALLOCATION FACTOR	11/10/2005	9207	04-06	001805	۲S	ნ	
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	0.00	20,875.14		Summary Release	8/26/2005	049136	02-06	042532	6	ĄP	
	20,045.17	0.00		S:ALLOCATION FACTOR	9/12/2005	9207	02-06	001740	S	ઈ	
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Туре	
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Date: Time: User: Acct: Acct: Acct: 920820 Type <u>Jrn</u> છ ව ව 920810 A D A D ₽ Q Monday, December 04, 2006 11:51AM staylor 920810 ව ව ව ව ව ව Type Tran Ć 55 S S S S 8 8 55555 Bat 001611 001580 N br 001679 **BOARD EXPENSES** 001611 001580 001679 040256 BOARD EXPENSES 039709 041493 001520 001611 001580 001545 001641 BOARD PAYROLL Per 06-06 탪 10-05 09-05 08-05 02-06 12-05 01-06 11-05 04-06 03-06 05-06 09-05 09-05 08-05 10-05 12-05 11-05 10-05 01-06 12-05 04-06 03-06 02-06 05-06 07-05 09-05 08-05 10-05 92081 92081 92081 Νbς Reference 045704 92081 92081 046340 047854 92081 92082 92082 92082 92082 92082 Detail General Leuger - Statuard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001 Tran Date 4/5/2005 5/6/2005 7/13/2005 4/5/2005 3/16/2005 Sub: 5/6/2005 6/27/2005 4/20/2005 7/13/2005 Sub: **Sub:** 10 2/3/2005 3/4/2005 4/5/2005 5/6/2005 6/2/2005 Acct 30 40 920810 Description Tran D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR S:ALLOCATION FACTOR S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Total Beginning Balance 358.75 General Electric Amount Debit 86.79 16.84 0.00 7.23 0.00 0.00 242.86 0.00 0.00 0.00 0.00 0.00 620.46 47.12 20.25 239.36 159.57 0.00 0.00 0.00 159.57 0.00 0.00 0.00 159.57 0.00 0.00 0.00 Amount Credit 0.00 242.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 47.12 20.25 0.00 0.00 0.00 310.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Balance Ending 668.98

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Frankfort Plant Board

<u>Detail General Ledger - Standard</u>

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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Frankfort Plant Board <u>Detail General Ledger - Standard</u> Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

Acct: 920910 Acct: 920910 ව ව Type Ē ତ ତ Type Tran ഉ ନ ଅ 6 5 Б 6 6 S S 001641 001611 001580 001545 SOCIAL SECURITY EXPENSE 001520 07-05 9209 001865 001837 001805 001775 001740 001717 001679 001641 001611 001580 001545 001679 001865 001837 001805 001775 001740 001717 Nbr Bat 001679 001649 001641 001629 001611 001580 001562 001545 001524 001520 001497 001590 SOCIAL SECURITY EXPENSE 09-05 Ent Per 08-05 07-05 08-05 06-06 05-06 04-06 03-06 02-06 01-06 11-05 10-05 08-05 09-05 08-05 05-06 04-06 03-06 01-06 02-06 10-05 12-05 09-05 12-05 11-05 11-05 10-05 10-05 12-05 9209 N br 9209 9209 9209 9209 Reference . 10/19/2005 Date Tran 8/17/2005 3/4/2005 8/17/2005 6/2/2005 5/6/2005 4/5/2005 12/13/2005 11/10/2005 9/12/2005 7/13/2005 6/2/2005 5/6/2005 4/5/2005 9/12/2005 7/13/2005 3/4/2005 2/3/2005 1/10/2006 1/10/2006 11/10/2005 7/21/2005 6/23/2005 6/2/2005 5/26/2005 5/6/2005 4/28/2005 4/5/2005 3/31/2005 3/4/2005 2/17/2005 2/3/2005 1/20/2005 12/13/2005 10/19/2005 7/13/2005 Sub: 30 Sub: 40 Description Tran D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR S:ALLOCATION FACTOR S:ALLOCATION FACTOR D:ALLOCATION FACTOR S:ALLOCATION FACTOR S:ALLOCATION FACTOR S:ALLOCATION FACTOR S:ALLOCATION FACTOR Beginning Balance Cable General 29,155.64 20,057.33 21,358.63 49,184.20 30,425.93 20,874.22 20,221.99 14,698.03 22,289.21 15,808.76 15,291.89 14,814.09 14,461.00 14,306.48 14,214.23 50,038.05 24,704.24 20,063.56 19,740.01 19,529.08 19,403.17 14,692.90 14,693.46 51,259.81 49,503.38 73,905.30 20,056.56 21,579.78 9,745.82 Amount 0.00 Debit 0.00 0.00 0.00 0.00 49,503.38 51,259.81 24,704.24 50,038.05 73,905.30 49,184.20 Amount 0.00 0.00 Credit 0.00 Balance Ending

Frankfort Plant Board Detail General Ledger - Standard

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Frankfort Plant Board

Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: Detail General Ledger - Standard

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Frankfort Plant Board <u>Detail General Ledger - Standard</u> Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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9/12/2005 D:ALLOCATION FACTOR	Description	Tran	Frankfort Plant Board <u>Detail General Ledger - Standard</u> Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:
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	0.00	10,495.84		D:ALLOCATION FACTOR	12/13/2005	9235	05-06	001837	5 8	2 6	
	0.00	416.77		D:ALLOCATION FACTOR	11/10/2005	9235	04-06	001805	5	2 6	
	0.00	130.24		D:ALLOCATION FACTOR	10/19/2005	9235	03-06	001775	<u>_</u>	<u>.</u>	
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	0.00	9,826.79	ACCD VAC AUG/CABLE	9/2/2005	SE02-2	02-06	001727	ତ	ნ
	0.00	6,280.34	D:ALLOCATION FACTOR	8/17/2005	92606	01-06	001717	5	စ
	3,043.35	13,666.91	ACCD VAC FOR CABLE JULY	8/3/2005	SE01-2	01-06	001698	ဂ	စ
	0.00	9,946.02	D:ALLOCATION FACTOR	7/13/2005	92606	12-05	001679	5	စ
	241.46	11,801.75	ACCD VAC FOR JUNE/CABLE	7/6/2005	SE12-2	12-05	001664	GL GL	စ်
	0.00	5,487.23	D:ALLOCATION FACTOR	6/2/2005	92606	11-05	001641	5	စ
	0.00	9,292.40	ACCD VAC FOR MAY/CABLE	6/1/2005	SE11-2	11-05	001635	ତ	ნ
	0.00	6,765.96	D:ALLOCATION FACTOR	5/6/2005	92606	10-05	001611	Б	စ်
	0.00	8,690.67	ACCD VAC FOR APRIL/CABLE	5/2/2005	SE10-2	10-05	001597	ପ୍ର	ნ
	0.00	5,988.35	D:ALLOCATION FACTOR	4/5/2005	92606	09-05	001580	5	ნ
	1,858.28	10,317.14	ACCD VAC MAR/CABLE	3/31/2005	SE09-2	09-05	001567	ဝ	ნ
	0.00	5,468.42	D:ALLOCATION FACTOR	3/4/2005	92606	08-05	001545	<u>-</u>	ნ
	0,00	8,005.93	ACCD VAC FOR FEB/CABLE	3/1/2005	SE08-2	08-05	001534	ପ୍ର	ഉ
	0.00	448.42	D:ALLOCATION FACTOR	2/3/2005	92606	07-05	001520	5	ნ
	0.00	6,537.89	ACCD VAC FOR JAN/CABLE	2/1/2005	SE07-2	07-05	001510	ရှ	0
		Cable		Sub: 30	VACATION BENEFITS EXPENSE	ION BENEF	VACAT	926060	Acct: 926
	0.00	3,996.23	D:ALLOCATION FACTOR	1/10/2006	92606	06-06	001865	Б	ઈ
	0.00	7,280.20	ACCD VAC DEC/WATER	1/4/2006	SE06-2	06-06	001850	ପ୍ର	હ
	0.00	4,419.72	D:ALLOCATION FACTOR	12/13/2005	92606	05-06	001837	5	ნ
	3,953.36	13,549.47	ACCD VAC FOR NOV/WATER	12/6/2005	SE05-2	05-06	001825	ဝ	စ
	0.00	4,494.30	D:ALLOCATION FACTOR	11/10/2005	92606	04-06	001805	6	ნ
	0.00	8,595.14	ACCD VAC FOR OCT/WATER	11/3/2005	SE04-2	04-06	001789	ဂ	စ
	0.00	3,648.12	D:ALLOCATION FACTOR	10/19/2005	92606	03-06	001775	Б	စ်
	3,759.92	12,388.90	ACCD VAC SEPT/WATER	10/11/2005	SE03-2	03-06	001764	ପ୍ର	စ်
	0.00	5,091.53	D:ALLOCATION FACTOR	9/12/2005	92606	02-06	001740	5	ნ
	3,029.69	11,439.36	ACCD VAC AUG/WATER	9/2/2005	SE02-2	02-06	001727	ତ	<u>ဂ</u>
	0.00	4,437.90	D:ALLOCATION FACTOR	8/17/2005	92606	01-06	001717	6	<u>ဂ</u>
	4,168.40	12,365.03	ACCD VAC FOR WATER JULY	8/3/2005	SE01-2	01-06	001698	ପ୍ର	ပ
	0.00	7,028.21	D:ALLOCATION FACTOR	7/13/2005	92606	12-05	001679	6	ნ
	3,118.35	15,176.57	ACCD VAC FOR JUNE/WATER	7/6/2005	SE12-2	12-05	001664	ଦୂ	ပ်
	0.00	3,877.46	D:ALLOCATION FACTOR	6/2/2005	92606 ·	11-05	001641	5	
	0.00	6,980.99	ACCD VAC FOR MAY/WATER	6/1/2005	SE11-2	11-05	001635	ဂ	ပ
	0.00	4,781.06	D:ALLOCATION FACTOR	5/6/2005	92606	10-05	001611	5	ഉ
	0.00	7,640.34	ACCD VAC FOR APRIL/WATER	5/2/2005	SE10-2	10-05	001597	ဝ	<u>ဂ</u>
	0.00	326.55	Summary Release	3/11/2005	045619	09-05	039639	6	ΑP
	0.00	4,231.57	D:ALLOCATION FACTOR	4/5/2005	92606	09-05	001580	5	ତ
	0.00	7,757.30	ACCD VAC MAR/WATER	3/31/2005	SE09-2	09-05	001567	ତ	ပ
	0.00	3,864.18	D:ALLOCATION FACTOR	3/4/2005	92606	08-05	001545	LD	G)
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	Type	Туре
Ending	Credit	Debit	Tran Beginning	Tran	Reference	Per	Bat	Tran	Jrni

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	10,401.19	0.00	S:ALLOCATION FACTOR	1/10/2006	6 92606	06-06	001865	۲S	ઈ
	0.00	13,401.19	ACCD VAC DEC/GENERAL	1/4/2006	6 SE06-2	06-06	•	ည	စ်
	14,821.33	0.00	S:ALLOCATION FACTOR	12/13/2005	6 92606	05-06	001837	S.	อ
	0.00	14,821.33	ACCD VAC FOR NOV/GENERAL	12/6/2005	6 SE05-2	05-06	001825	ဂ	<u> </u>
	13,071.43	0.00	S:ALLOCATION FACTOR	11/10/2005	6 92606	04-06	001805	۲S	ව
	1,010.70	27:596'91	ACCD VAC FOR OCT/GENERAL	11/3/2005	6 SE04-2	04-06	001789	ရု	ຍ
	12,233.60	0.00 0.00	S:ALLOCATION FACTOR	10/19/2005	6 92606	03-06	001775	LS	ତ
	7,101.20	19,415.05	ACCD VAC SEPT/GENERAL	10/11/2005	6 SE03-2	03-06	001764	ဂ	ഉ
	7/,0/4.20	0.00	S:ALLOCATION FACTOR	9/12/2005	92606	02-06	001740	S.	ଦ
	24,708.61	41,782.81	ACCD VAC AUG/GENERAL	9/2/2005	5 SE02-2	02-06	001727	ଦ	စ်
	14,882.31	0.00	S:ALLOCATION FACTOR	8/17/2005	92606	01-06	001717	S	ഉ
	7,531.32	22,413.63	ACCD VAC FOR GENERAL JULY	8/3/2005	SE01-2	01-06	001698	ଜ	<u>စ</u>
	23,568.77	0.00	S:ALLOCATION FACTOR	7/13/2005	5 92606	12-05	001679	rs Ls	ნ
	269.58	23,838.35	ACCD VAC FOR JUNE/GENERAL	7/6/2005	SE12-2	12-05	001664	ဂ	စ
	13,002.90	0.00	S:ALLOCATION FACTOR	6/2/2005	92606	11-05	001641	r.S	ഉ
	0.00	13,002.90	ACCD VAC FOR MAY/GENERAL	6/1/2005	SE11-2	11-05	001635	ല	ତ
	0.00	259.70	Summary Release	4/5/2005	046118	10-05	040054	6	ĄP
	16,033.07	0.00	S:ALLOCATION FACTOR	5/6/2005	92606	10-05	001611	S.	ଚ
	0.00	15,773.37	ACCD VAC FOR APRIL/GENERAL	5/2/2005	SE10-2	10-05	001597	ဂ	<u></u>
	0.00	98.95	Summary Release	3/11/2005	045619	09-05	039639	6	ΑP
	14,190.39	0.00	S:ALLOCATION FACTOR	4/5/2005	92606	09-05	001580	ر ا	<u></u>
	1/4.48	14,265.92	ACCD VAC MAR/GENERAL	3/31/2005	SE09-2	09-05	001567	ഉ	<u>ဂ</u>
	0.00	347.26	Summary Release	2/11/2005	045070	08-05	039200	8	ΑP
	12,958.35	0.00	S:ALLOCATION FACTOR	3/4/2005	92606	08-05	001545	S.	ഉ
	0.00	12,611.09	ACCD VAC FOR FEB/GENERAL	3/1/2005	SE08-2	08-05	001534	ဂ	હ
	7,062.67	0.00	S:ALLOCATION FACTOR	2/3/2005	92606	07-05	001520	รู	ഉ
	9,498.73	10,561.34	ACCD VAC FOR JAN/GENERAL	2/1/2005	SE07-2	07-05	001510	ဂ	\sim
		General		Sub: 40	VACATION BENEFITS EXPENSE	ON BENE	VACATIO	926060	Acct: 926
	0.00	5,655.31	D:ALLOCATION FACTOR	1/10/2006	92606	06-06	001865	5	ნ
	0,00	11,421.52	ACCD VAC DEC/CABLE	1/4/2006	SE06-2	06-06	001850	ഇ	ပ
	0.00	6,254.60	D:ALLOCATION FACTOR	12/13/2005	92606	05-06	001837	5	ნ
	0.00	9,213.25	ACCD VAC FOR NOV/CABLE	12/6/2005	SE05-2	05-06	001825	ഉ	ഉ
	0.00	6,360.14	D:ALLOCATION FACTOR	11/10/2005	92606	04-06	001805	5	စ်
	0,00	8,527.12	ACCD VAC FOR OCT/CABLE	11/3/2005	SE04-2	04-06	001789	ဂ	ည
	0.00	5,162.66	D:ALLOCATION FACTOR	10/19/2005	92606	03-06	001775	5	ნ
	741.66	10,336,46	ACCD VAC SEPT/CABLE	10/11/2005	SE03-2	03-06	001764	ဂ	စ
	0,00	7,205.31	D:ALLOCATION FACTOR	9/12/2005	92606	02-06	001740	5	ઈ
Baiance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	Type	Туре
, ,	,	Debit	Tran	Tran	Reference	Per	Bat	Tran	Jrnl
Ending	Credit						1		

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Jrni Type Type Nbr Tran Bat Ē Per N_D Reference Tran Date Acct 926060 Tran Description Total 235,251.85 Beginning Balance 744,446,15 Amount Debit 257,561.06 Amount Credit 722,136.94 *** Balance Ending

2607		SENE	PENSE	Sub: 10		Electric		
	GL 001497			1/20/2005			4,648.65	0.00
٦ ق	LD 001520	07-05	92607	2/3/2005	D:ALLOCATION FACTOR		1,028.52	0.00
	GL 001524	1 08-05		2/17/2005			5,116.87	0.00
		5 08-05	92607	3/4/2005	D:ALLOCATION FACTOR		1,789.92	0.00
	GL 001562	2 09-05	-	3/31/2005		•	9,906.57	0.00
ا ق	LD 001580	09-05	92607	4/5/2005	D:ALLOCATION FACTOR		2,062.38	0.00
ල ව	GL 001590	10-05		4/28/2005			7,022.88	0.00
	LD 001611	10-05	92607	5/6/2005	D:ALLOCATION FACTOR		1,703.34	0.00
		9 11-05		5/26/2005			4,054.78	0.00
	LD 001641	11-05	92607	6/2/2005	D:ALLOCATION FACTOR		1,682.54	0.00
	•	5 12-05	PAYACC12-1	7/13/2005	YEAR END PAYROLL ACCRUAL		4,706.79	0.00
	LD 001679	9 12-05	92607	7/13/2005	D:ALLOCATION FACTOR		1,639,12	0.00
0 ق	GL 001689	9 01-06	RPAYACC01	7/29/2005	REVERSE EOY PAYROLL ACCRUAL		5,283.20	2,021.15
ნ ნ	LD 001717	7 01-06	92607	8/17/2005	D:ALLOCATION FACTOR		994.34	0.00
ნ ნ	GL 001721	1 02-06		8/18/2005			6,720.05	0.00
	LD 001740	02-06	92607	9/12/2005	D:ALLOCATION FACTOR		1,043.26	0.00
ნ ნ	GL 001745	5 03-06	JE03-4	9/28/2005	REV PAYROLL POSTED TWICE 9-1-5		14,969.69	4,196.33
ნ ნ	LD 001775	5 03-06	92607	10/19/2005	D:ALLOCATION FACTOR		1,533.82	0.00
<u>စ</u>	GL 001780	0 04-06		10/27/2005			6,310.50	0.00
ნ ნ	LD 001805	5 04-06	92607	11/10/2005	D:ALLOCATION FACTOR		777.94	0.00
AP \	VO 043562	2 04-06	050339	10/20/2005	Summary Release		1,653.03	0.00
<u>ල</u>	GL 001812	2 05-06		11/23/2005			4,281.05	0.00
ნ ნ	LD 001837	7 05-06	92607	12/13/2005	D:ALLOCATION FACTOR		1,740.15	0.00
ნ ნ	GL 001855	5 06-06		12/22/2005			5,451.28	0.00
و 1	LD 001865	5 06-06	92607	1/10/2006	D:ALLOCATION FACTOR		1,882.22	0.00
Acct: 926070		SICK BENEFITS EXPENSE	XPENSE	Sub: 20		Water		
٠ ق	GL 001497	7 07-05		1/20/2005			1,429.66	0.00
ნ ნ	LD 001520	0 07-05	92607	2/3/2005	D:ALLOCATION FACTOR		1,096.16	0.00
	GL 001524	4 08-05		2/17/2005			6,136.55	0.00
	LD 001545	5 08-05	92607	3/4/2005	D:ALLOCATION FACTOR		1,907.63	0.00
ნ	GL 001562	2 09-05		3/31/2005			4,411.63	0.00
	LD 001580	0 09-05	92607	4/5/2005	D:ALLOCATION FACTOR		2,198.01	0.00
<u>ნ</u>	GL 001590	0 10-05		4/28/2005			2,312.46	0.00
	LD 001611	1 10-05	92607	5/6/2005	D:ALLOCATION FACTOR		חנ חגם ג	0.00
	GL 001629	11-05					1,010.00	

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EMPLOYEES WELFARE 001520 07-05 9261 001545 08-05 9261 001580 09-05 9261 001641 11-05 9261 001641 11-05 9261 001679 12-05 9261 001717 01-06 9261	001865	001805 001812 001837 001855	001740 001745 001775 001780	001837 05-06 92607 001855 06-06 92607 001865 06-06 92607 SICK BENEFITS EXPENSE 001497 07-05 92607 001520 07-05 92607 001545 08-05 92607 001550 09-05 92607 001580 09-05 92607 001690 10-05 92607 001611 10-05 92607 001629 11-05 92607 001675 12-05 PAYAC 001679 01-06 RPAYA 001777 01-06 92607	ı
ES WEL 07-05 08-05 09-05 10-05 11-05 12-05 01-06	06-06	04-06 05-06 06-06	02-06 03-06 03-06 04-06	05-06 06-06 06-06 06-06 07-05 07-05 08-05 09-05 10-05 11-05 11-05 11-05 11-05 11-05 11-05 11-05	Per
FARE EXPENSE 9261 9261 9261 9261 9261 9261 9261 9261	92607	92607 92607	92607 JE03-4 92607	92607 92607 XPENSE 92607 92607 92607 92607 PAYACC12-1 92607 RPAYACC01	Reference Nbr
Sub: 10 2/3/2005 3/4/2005 4/5/2005 5/6/2005 6/2/2005 7/13/2005 8/17/2005	1/10/2006 S; Acct 926070	11/10/2005 11/23/2005 12/13/2005 12/13/2005	9/12/2005 9/28/2005 9/28/2005 10/19/2005 10/27/2005	12/13/2005 12/22/2005 1/10/2006 Sub: 40 1/20/2005 2/3/2005 2/17/2005 4/5/2005 4/5/2005 4/28/2005 5/6/2005 5/26/2005 5/13/2005 7/13/2005 7/13/2005 8/17/2005	Tran Date
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Electric	100,903.27		CE 9-1-5	General JAL	Beginning Balance
33,306.13 17,560.35 73,881.21 19,505.36 16,212.42 35,076.99 40,430.57	6,727.02 0.00 361.032.61	6,219.26 0.00	3,728.60 0.00 7,159.33 0.00 2,780.36	2,624.53 1,925.34 2,838.80 3,675.91 0.00 6,397.15 0.00 7,370.92 0.00 6,087.69 0.00 6,013.37 0.00 5,858.18 0.00 4,336.80 0.00	Debit Amount
0.00 0.00 0.00 0.00 0.00	0,00 6,727.02 85,269.66	2,780.36 0.00 6,219.26	0.00 3,728.60 1,677.50 5,481.83	0.00 0.00 0.00 0.00 0.00 3,675.91 0.00 6,397.15 0.00 7,370.92 0.00 6,087.69 0.00 6,013.37 0.00 5,858.18 783.04 3,553.76	Credit Amount
	376,666.22 ***			·	Ending Balance

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	62,760.35	0.00		S:ALLOCATION FACTOR	3/4/2005	9261	08-05	001545	n (2 (
	11,448.15	225.60	¥	CASH RECEIPTS FEBRUARY	3/1/2005	CR08	08-05	001530	<u> </u>	<u> </u>	
	0.00	133,819.15		Summary Release	1/27/2005	044762	07-05	038939	6	ĄP	
	119,035.49	0.00		S:ALLOCATION FACTOR	2/3/2005	9261	07-05	001520	S LS	ତ	
	14,985.51	237.77	05	CASH RECEIPTS JANUARY 05	1/31/2005	CR07	07-05	001507	ဝှ	ઈ	
	36.12	0.00		Summary Release	1/19/2005	044564	07-05	038767	A	ΑP	
	3	General	Gel		Sub: 40	EMPLOYEES WELFARE EXPENSE	EES WEL	EMPLOY	8	t: 926100	Acct:
	0.00	59,922.62		D:ALLOCATION FACTOR	1/10/2006	9261	06-06	001865	5	စ်	
	0.00	28,5/7,19		D:ALLOCATION FACTOR	12/13/2005	9261	05-06	001837	5	ઈ	
	0.00	60,373.80		D:ALLOCATION FACTOR	11/10/2005	9261	04-06	001805	6	6	
	0 0.0	91,383.69		D:ALLOCATION FACTOR	10/19/2005	9261	03-06	001775	5	ნ	
	0.00	61,223.23		D:ALLOCATION FACTOR	9/12/2005	9261	02-06	001740	5		
	0.00	60,978.21		D:ALLOCATION FACTOR	8/17/2005	9261	01-06	001717	5	ଚ	
	0,00	52,903.83		D:ALLOCATION FACTOR	7/13/2005	9261	12-05	001679	5		
	0.00	24,451.89		D:ALLOCATION FACTOR	6/2/2005	9261	11-05	001641	5	<u>စ</u>	
	0.00	29,418.37		D:ALLOCATION FACTOR	5/6/2005	9261	10-05	001611	5	ઈ	
	0.00	111,429.12		D:ALLOCATION FACTOR	4/5/2005	9261	09-05	001580	5	<u></u>	
	0.00	26,484.86		D:ALLOCATION FACTOR	3/4/2005	9261	08-05	001545	5	<u></u>	
	0.00	50,232.98		D:ALLOCATION FACTOR	2/3/2005	9261	07-05	001520	5	0	
) }		Cable		Sub: 30	EMPLOYEES WELFARE EXPENSE	EES WELI	EMPLOY	8	: 926100	Acct:
	0.00	42,343.43		D:ALLOCATION FACTOR	1/10/2006	9261	06-06	001865	5	စ	
	0.00	20,193.65		D:ALLOCATION FACTOR	12/13/2005	9261	05-06	001837	5	စ်	
	0.00	42,662.25		D:ALLOCATION FACTOR	11/10/2005	9261	04-06	001805	5	စ	
	0.00	64,574.91		D:ALLOCATION FACTOR	10/19/2005	9261	03-06	001775	5	<u>စ</u>	
	0.00	43,262.49		D:ALLOCATION FACTOR	9/12/2005	9261	02-06	001740	5	ပ်	
	0.00	43,089.34		D:ALLOCATION FACTOR	8/17/2005	9261	01-06	001717	5	စ်	
	0.00	37,383.70		D:ALLOCATION FACTOR	7/13/2005	9261	12-05	001679	6	ઈ	
	0.00	17,278.56		D:ALLOCATION FACTOR	6/2/2005	9261	11-05	001641	5	ઈ	
	0.00	20,788.05		D:ALLOCATION FACTOR	5/6/2005	9261	10-05	001611	5	ပ်	
	0.00	78,739.73		D:ALLOCATION FACTOR	4/5/2005	9261	09-05	001580	5	ତ	
	0.00	18,715.14		D:ALLOCATION FACTOR	3/4/2005	9261	08-05	001545	5	ତ :	
	0.00	35,496.38		D:ALLOCATION FACTOR	2/3/2005		07-05	001520	E ;	0	;
		er	Water		Sub: 20	ARE EXPENSE	EMPLOYEES WELFARE	EMPLOYE	8	926100	Acct:
	0.00	39,730.69		D:ALLOCATION FACTOR	1/10/2006	9261	06-06	001865	5	ତ	
	9 6	10,947.00		D'ALLOCATION FACTOR	12/13/2005	9261	05-06	001837	6	ઈ	
	0 00	40,029.00		D:ALLOCATION FACTOR	11/10/2005	9261	04-06	001805	6	ઈ	
	0 0	60,090.41		D:ALLOCATION FACTOR	10/19/2005	9261	03-06	001775	5	ပ်	
	0 00	40,593.04		D:ALLOCATION FACTOR	9/12/2005	9261	02-06	001740	6	ნ	
Daile Control	Alliquit	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Type	
Ralance	A				1	Selected	<u>.</u>	Dat	ran	Jrni	
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ნ ნ	ct: 926400 GJ L		ĄP	РО	ნ	ઈ	ĄP	<u></u>	<u>ဂ</u>	₽	<u>ဂ</u>	<u></u>	ΑP	િ	စ	Ą	စ		Ą	<u>စ</u>	<u>စ</u>	ΑP	်	စ်	₽	ပ်	ပ်	Ą	<u>ဂ</u>		ΑP	စ	စ	ΑP	Type	Jrnl
5 5	400 LD		ó	Z)	LS	ନ	6	S	ପୂ	6	rs Ls	ဂ	8	rs Ls	ဝ	ó	S	ဂူ	ó	rs L	ଦୂ	ó	LS L	ଦ	ó	S	ဂ	ó	S	ဝ	8	LS LS	ପ	ó	Type	Tran
001545	CLUBHOUSE EXPENSE 001520 07-05 9264		044608	057038	001865	001843	044237	001837	001821	043734	001805	001788	043127	001775	001755	042532	001740	001723	041998	001717	001684	041499	001679	001655	040821	001641	001620	040415	001611	001583	039872	001580	001561	039371	Nbr	Bat
08-05	JSE EXP 07-05		06-06	06-06	06-06	06-06	05-06	05-06	05-06	04-06	04-06	04-06	03-06	03-06	03-06	02-06	02-06	02-06	01-06	01-06	01-06	12-05	12-05	12-05	11-05	11-05	11-05	10-05	10-05	10-05	09-05	09-05	09-05	08-05	Ent	Per
9264 9264	ENSE 9264		051570		9261	JE06-1	051127	9261	JE05-1	050550	9261	JE04-1	049825	9261	CR03	049136	9261	CR02	048468	9261	CR01	047868	9261	CR12	047062	9261	CR11	046560	9261	JE10-1	045899	9261	CR09	045276	Nbr	Reference
3/4/2005 4/5/2005	sub: 10 2/3/2005	Acct 926	12/19/2005	12/12/2005	1/10/2006	12/30/2005	11/29/2005	12/13/2005	12/5/2005	10/27/2005	11/10/2005	11/3/2005	9/28/2005	10/19/2005	9/30/2005	8/26/2005	9/12/2005	9/1/2005	6/29/2005	8/17/2005	7/28/2005	6/13/2005	7/13/2005	6/29/2005	5/20/2005	6/2/2005	5/26/2005	4/28/2005	5/6/2005	4/14/2005	3/28/2005	4/5/2005	3/30/2005	2/23/2005	Date	Tran
D:ALLOCATION FACTOR D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	926100 Total 965,404.61	Summary Release	NON STOCK DIRECTLY CHARGED TO	S:ALLOCATION FACTOR	ACCT BSULLIVANNOVDISABILITY	Summary Release	S:ALLOCATION FACTOR	ACCT FOR BSULLIVAN STD FOR OCT	Summary Release	S:ALLOCATION FACTOR	RECLASS WELLNESS PROG AUG IMP	Summary Release	S:ALLOCATION FACTOR	SEPTEMBER CASH RECEIPTS	Summary Release	S:ALLOCATION FACTOR	AUGUST CASH RECEIPTS	Summary Release	S:ALLOCATION FACTOR	JULY REVENUE SUMMARY	Summary Release	S:ALLOCATION FACTOR	CASH RECEIPTS - JUNE	Summary Release	S:ALLOCATION FACTOR	CASH RECEIPTS MAY	Summary Release	S:ALLOCATION FACTOR	PAYROLL W/H NOT APPLIED	Summary Release	S:ALLOCATION FACTOR	CASH RECEIPTS MARCH	Summary Release	Description Balance	Tran Beginning
148.48 96.79	Electric 531.84	61 3.259.037.87	154,235.80	1,175.00	0.00	195.27	80,448.93	0.00	153.72	155,536.45	0.00	306.38	226,458.27	0.00	309.60	154,994.83	0.00	316.47	154,531.25	0.00	337.09	140,836.08	0.00	160.05	68,231.54	0.00	133.83	79,962.07	0.00	181.21	274,319.08	0.00	177.48	73,982.90	e Amount	g Debit
0.00	0.00	1,701,265.82	0.00	0.00	141,996.74	13,609.33	0.00	67,718.47	12,884.18	0.00	143,065.88	12,776.95	0.00	216,549.01	10,218.86	0.00	145,078.76	10,232.54	0.00	144,498.12	10,370.22	0.00	125,364.52	15,631.61	0.00	57,942.87	10,422.50	0.00	69,711.78	10,431.50	0.00	264,050.06	10,446.50	0.00	Amount	Credit
		2,523,176.66 ***																																	Balance	Ending

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	0.00	594.41	010	NON STOCK DIRECTLY CHARGED TO	1/25/2005		07-05	048970	Z)	PO
	1.900.79	0.00		S:ALLOCATION FACTOR	2/3/2005	9264	07-05	001520	LS	6
			General		S ub: 40	NSE	CLUBHOUSE EXPENSE	CLUBHC	926400	Acct: 926
	0.00	113.49		D:ALLOCATION FACTOR	1/10/2006	9264	06-06	001865	5	ઈ
	0.00	87.28		D:ALLOCATION FACTOR	12/13/2005	9264	05-06	001837	6	စ်
	0.00	63.96		D:ALLOCATION FACTOR	11/10/2005	9264	04-06	001805	5	ნ
	0.00	66.71		D:ALLOCATION FACTOR	10/19/2005	9264	03-06	001775	5	ઈ
	0.00	207.11		D:ALLOCATION FACTOR	9/12/2005	9264	02-06	001740	5	ഉ
	0.00	98.67		D:ALLOCATION FACTOR	8/17/2005	9264	01-06	001717	6	ઈ
	0.00	47.94		D:ALLOCATION FACTOR	7/13/2005	9264	12-05	001679	5	ઈ
	0.00	167.00		D:ALLOCATION FACTOR	6/2/2005	9264	11-05	001641	5	စ
	0.00	389.75		D:ALLOCATION FACTOR	5/6/2005	9264	10-05	001611	5	် စ
	0.00	145.98		D:ALLOCATION FACTOR	4/5/2005	9264	09-05	001580	5	ઈ
	0.00	223.93		D:ALLOCATION FACTOR	3/4/2005	9264	08-05	001545	5	စ
	0.00	802.13		D:ALLOCATION FACTOR	2/3/2005	9264	07-05	001520	5	୍ ତ
			Cable		Sub: 30	ENSE	CLUBHOUSE EXPENSE	CLUBHO	926400	Acct: 926
	0.00	80.19		D:ALLOCATION FACTOR	1/10/2006	9264	06-06	001865	5	<u></u>
	0.00	61.68		D:ALLOCATION FACTOR	12/13/2005	9264	05-06	001837	5	ည
	0.00	45.19		D:ALLOCATION FACTOR	11/10/2005	9264	04-06	001805	5	ઈ
	0.00	47.14		D:ALLOCATION FACTOR	10/19/2005	9264	03-06	001775	5	ઈ
	0.00	146.36		D:ALLOCATION FACTOR	9/12/2005	9264	02-06	001740	5	စ
	0.00	69.73		D:ALLOCATION FACTOR	8/17/2005	9264	01-06	001717	Б	ઈ
	0,00	33.87		D:ALLOCATION FACTOR	7/13/2005	9264	12-05	001679	6	ઈ
	0.00	118.01		D:ALLOCATION FACTOR	6/2/2005	9264	11-05	001641	6	હ
	0.00	275.41		D:ALLOCATION FACTOR	5/6/2005	9264	10-05	001611	5	ઈ
	0.00	103.15		D:ALLOCATION FACTOR	4/5/2005	9264	09-05	001580	Б	ઈ
	0.00	158.24		D:ALLOCATION FACTOR	3/4/2005	9264	08-05	001545	5	ઈ
	0 00	566.82		D:ALLOCATION FACTOR	\mathcal{G}	9264	07-05	001520	6	ઈ
			Water		Sub: 20	ENSE	CLUBHOUSE EXPENSE	CLUBHO	926400	Acct: 92
	0.00	75.25		D:ALLOCATION FACTOR	1/10/2006	9264	06-06	001865	Б	ნ
-	0.00	57.87		D:ALLOCATION FACTOR .	12/13/2005	9264	05-06	001837	Б	ნ
	0.00	42.40		D:ALLOCATION FACTOR	11/10/2005	9264	04-06	001805	5	ည်
	0.00	44.23		D:ALLOCATION FACTOR	10/19/2005	9264	03-06	001775	5	้อ
	0.00	137.33		D:ALLOCATION FACTOR	9/12/2005	9264	02-06	001740	Б	ნ
	0.00	65.43		D:ALLOCATION FACTOR	8/17/2005	9264	01-06	001717	5	ઈ
	0.00	31.78		D:ALLOCATION FACTOR	7/13/2005	9264	12-05	001679	5	อ
	0.00	110.73		D:ALLOCATION FACTOR	6/2/2005	9264	11-05	001641	6	ઈ
	0.00	258.42		D:ALLOCATION FACTOR	5/6/2005	9264	10-05	001611	Б	<u>စ</u>
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	е Туре	Туре
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrni
	-		rger in.	THE CASE OF THE CA					1	

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	0,00	53.44	OR	D:ALLOCATION FACTOR	5/6/2005	92645	10-05	001611	E 6	<u></u> စ	
	0.00	47.35	S S	D:ALLOCATION FACTOR	3/4/2005 4/5/2005	92645 92645	08-05	001545	5 5	5 ნ	
	0.00	Electric 421.26		D:ALLOCATION FACTOR	Sub: 10 2/3/2005	EMPLOYEE ACTIVITY EXPENSE 301520 07-05 92645	EE ACTIV 07-05	EMPLOY! 001520	LD 150	Acct: 926450 GJ L	Ac
11,321.57	5,720.29	11.440.58	5,601.28	926400 Total	Acct 926						
	0,00	265.17		Summary Release	12/15/2005	051451	06-06	044534	6	Ą	
	0.00	3.76	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	12/7/2005		06-06	056921	ZJ	PO	
	268.93	0.00	JR	S:ALLOCATION FACTOR	1/10/2006	9264	06-06	001865	S	စ်	
	0.00	206.83		Summary Release	11/11/2005	050844	05-06	043993	S	ĄP	
	206.83	0.00	æ	S:ALLOCATION FACTOR	12/13/2005	9264	05-06	001837	S	စ်	
	0.00	125.93		Summary Release	10/10/2005	050093	04-06	043353	ó	Ą	
	0.00	25.62	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	10/18/2005		04-06	055629	Z)	РО	
	151.55	0.00	×	S:ALLOCATION FACTOR	11/10/2005	9264	04-06	001805	ر ک	<u></u>	
	0.00	131.11		Summary Release	9/8/2005	049348	03-06	042715	ó	Ą	
	0.00	26.97	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	9/13/2005		03-06	054595	Z)	РО	
	158.08	0.00	×	S:ALLOCATION FACTOR	10/19/2005	9264	03-06	001775	ري ا	စ	
	50.00	190.60		Summary Release	8/26/2005	049136	02-06	042532	6	Ą	
	0.00	300.20	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	8/1/2005		02-06	053551	ZD	PO	
	490.80	0.00	žī	S:ALLOCATION FACTOR	9/12/2005	9264	02-06	001740	S	စ	
	0.00	130.16		Summary Release	6/29/2005	048377	01-06	041927	ó	Ą	
	0.00	103.67	CHARGED TO	NON STOCK DIRECTLY CHARGED TO	7/18/2005		01-06	053205	æ	РО	
	233.83	0.00	Diam's and a second se	S:ALLOCATION FACTOR	8/17/2005	9264	01-06	001717	S	<u>ဂ</u>	
	0.00	113.59		Summary Release	6/23/2005	047756	12-05	041417	6	₽	
	113.59	0.00	Ā	S:ALLOCATION FACTOR	7/13/2005	9264	12-05	001679	S	ပ်	
	0.00	213,22		Summary Release	5/20/2005	047040	11-05	040812	6	Ą	
	0.00	182.52	' CHARGED TO	NON STOCK DIRECTLY CHARGED TO	5/4/2005		11-05	051228	Ø	PO	
	395.74	0.00	Ż	S:ALLOCATION FACTOR	6/2/2005	9264		001641	S	စ	
	0.00	407.58		Summary Release	4/5/2005	046349	10-05	040265	6	Ą	
	0.00	516.00	CHARGED TO	NON STOCK DIRECTLY CHARGED TO	4/29/2005		10-05	051127	ZJ	РО	•
	923.50	0.00	70	S:ALLOCATION FACTOR	5/6/2005	9264	10-05	001611	S	<u>ဂ</u>	
	0.00	345.92		Summary Release	3/11/2005	045619	09-05	039639	6	ΑP	
	343.92	0.00	70	S:ALLOCATION FACTOR	4/5/2005	9264	09-05	001580	S.		
	2 0.00	517.73		Summary Release	2/25/2005	045332	08-05	039418	ó	ΑP	
	0.00	12.92	CHARGED TO	NON STOCK DIRECTLY CHARGED TO	2/3/2005		08-05	049327	Ø	PO	
	530.65	0.00	70	S:ALLOCATION FACTOR	3/4/2005	9264	08-05	001545		စ	
	0.00	1,306.38		Summary Release	1/27/2005	044762	07-05	038939	ર્	ĄP	١
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Type	
Enoing	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	
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Acct: Acct: િ ᆵ 926450 926450 Tran Type 5 5 5 001717 001679 001520 001865 001837 001805 001775 001740 001643 001679 001643 001611 001580 001545 001520 001865 001837 001805 001717 001545 001717 001679 001643 001611 001580 001775 001740 N Dr Bat 001865 001837 001775 001740 001805 EMPLOYEE ACTIVITY EXPENSE 001516 EMPLOYEE ACTIVITY EXPENSE 001520 044140 EMPLOYEE ACTIVITY EXPENSE 01-06 딾 Per 07-05 07-05 90-90 05-06 04-06 03-06 02-06 09-05 08-05 06-06 05-06 04-06 03-06 09-05 08-05 12-05 11-05 02-06 01-06 05-06 03-06 02-06 01-06 11-05 10-05 12-05 11-05 10-05 05-06 04-06 12-05 92645 함 051006 92645 92645 92645 92645 92645 92645 Reference 92645 Date Tran 8/17/2005 7/13/2005 6/2/2005 6/2/2005 5/6/2005 9/12/2005 4/5/2005 3/4/2005 9/12/2005 8/17/2005 7/13/2005 2/3/2005 1/10/2006 11/10/2005 10/19/2005 8/17/2005 6/2/2005 4/5/2005 3/4/2005 2/3/2005 11/10/2005 10/19/2005 12/13/2005 9/12/2005 7/13/2005 5/6/2005 1/10/2006 12/13/2005 11/18/2005 11/10/2005 10/19/2005 Sub: 20 2/3/2005 1/10/2006 12/13/2005 **Sub:** 30 Sub: 40 Description Tran D:ALLOCATION FACTOR S:ALLOCATION FACTOR REMOVE CO REB PORT EMP PURCH D:ALLOCATION FACTOR Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR Beginning Balance Cable Water General 1,896.39 1,095.70 5,795.82 5,438.20 2,021.10 Amount 8,201.99 2,860.16 1,652.56 1,167.76 631.57 617.73 468.45 156.74 199.47 167.05 658.35 673.10 212.58 499.24 203.52 448.97 236.41 931.67 952.55 300.84 288.02 635.36 706.51 220.48 50.47 56.96 11.00 80.60 Debit 71.42 1,505.59 Amount 114.50 Credit 0.00 Balance Ending

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			NON & LOCA DIVERSITY OF STREET		5007/67/1.1		0 05-06	056670	70	PO
	0,7.7.00	S5 40	SOURCE DESCRIPTION OF A DOUBLE TO		12/13/2005	92645	7 05-06	001837	LS	စ်
	6 777 65	1,103.29			12/2/2005	JE05-2	8 05-06	001818	ଦ	<u></u>
	0.00	1 163 20	Summary Release	_	10/26/2005	050501	0 04-06	043700	8	ĄP
	0 00	10.20	NON STOCK DIRECTLY CHARGED TO		10/3/2005		4 04-06	055274	ZJ	PO
	000.00	115.00	S:ALLOCATION FACTOR		11/10/2005	92645	5 04-06	001805	LS	ઈ
	# OC. 00	0.00	RECLASS WELLNESS PROG ADG INF		11/3/2005	JE04-1	8 04-06	001788	ក	ઈ
	35.00	1,100,30	Summary Release	Summar	9/30/2005	049880		043181	6	ĄP
	p	4 68 35	NON STOCK DIRECTLY CHARGED TO	NON ST	9/29/2005		0 03-06	055130	7J	PO
	2,207.75	0.00	S:ALLOCATION FACTOR	S:ALLO	10/19/2005	92645	5 03-06	001775	LS	<u> </u>
	0.00	180.00	REMOVE CO REB PORT EMP PURCH	REMOVI	9/29/2005	JE03-3	03-06	001750	ဂ	ତ
	50.89	0.00	NON STOCK DIRECTLY CHARGED TO	NON ST	8/10/2005		3 02-06	053803	×	PO
	0.00	2,202.04	Summary Release	Summar	8/26/2005	049136	2 02-06	042532	6	Ą
	0.00	175.38	NON STOCK DIRECTLY CHARGED TO	NON ST	8/10/2005		9 02-06	053809	ZJ	PO
	2,257.22	0.00	S:ALLOCATION FACTOR	S:ALLOC	9/12/2005	92645) 02-06	001740	LS	ဉ
	59.31	0.00	Summary Release	Summar	8/8/2005	048757	3 02-06	042228	ΑD	ΑP
	0.00	3,332.14	Summary Release	Summar	6/29/2005	048451	7 01-06	041997	6	ĄP
	0.00	346.40	NON STOCK DIRECTLY CHARGED TO	NON ST	7/22/2005		01-06	053310	70	PO
	3,916.02	0.00	S:ALLOCATION FACTOR	S:ALLOC	8/17/2005	92645	01-06	001717	۲S	<u>ဂ</u>
	0.00	237.48	REMOVE CO REB PORT OF EMP PUR	REMOVE	8/8/2005	JE01-2	01-06	001701	ဂ	ပ်
	0.00	732.50	Summary Release	Summan	6/27/2005	047854	12-05	041493	6	ΑP
	712.89	0.00	S:ALLOCATION FACTOR	S:ALLOC	7/13/2005	92645		001679	S.	ច
	69,56	49.95	TO REMOVE CO REB PORT EMP PUR	TO REM	6/23/2005	JE12-2	12-05	001647	ဂ္	ပ်
	0.00	894.84	Summary Release	Summan	5/25/2005	047129	11-05	040877	ó	ĄP
	0.00	357.56	NON STOCK DIRECTLY CHARGED TO	NON STO	5/26/2005		11-05	051795	Z)	PO
	1,6/4.20	0.00	S:ALLOCATION FACTOR	S:ALLOC	6/2/2005	92645	11-05	001643	rs Ls	စ
	0.00	421.80	KP ERROR ACCT#	KP ERRO	6/2/2005	JE11-2	11-05	001642	ତ୍ର	ઈ
	0.00	191.00	Summary Release	Summary	4/27/2005	046529	10-05	040392	8	ΑP
	191.00	0.00	S:ALLOCATION FACTOR	S:ALLOC	5/6/2005	92645	10-05	001611	rs Ls	
	0.00	109.24	/ Release	Summary Release	3/29/2005	045937	09-05	039895	8	ΑP
	169.24	0.00	S:ALLOCATION FACTOR	S:ALLOC	4/5/2005	92645	09-05	001580	S1	<u>၈</u>
	0.00	60.00	REM CO REB POR EMP PUR	REM CO	3/31/2005	JE09-2	09-05	001563	ତ୍ର	ତ
	0.00	207.79	/ Release	Summary Release	2/25/2005	045332	08-05	039418	ó	Ą
	0.00	132./1	NON STOCK DIRECTLY CHARGED TO	NON STC	2/25/2005		08-05	049741	æ	PO
	682.50	0.00	S:ALLOCATION FACTOR	S:ALLOC	3/4/2005	92645	08-05	001545	S ₁	ઈ
	20.00	342.00	REM COREB PORT EMP PURCH JAN	REM COF	2/28/2005	JE08-2	08-05	001527	ရှ	ഉ
	0.00	1,003.61	Release	Summary Release	1/27/2005	044762	07-05	038939	8	Ą
	0.00	396.00	NON STOCK DIRECTLY CHARGED TO	NON STO	1/3/2005		07-05	048307	סג	PO
balanci	Amount	Amount	on Balance	Description	Date	Nbr	Ent	Nbr	Type	Type
Daia		בפונ		101	Idi	Kelelelice	Ter	Bat	ran	Jrni
Ending	Credit		Beginning	Trans	Ť	7	,			

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*	0.00	0.00 260.45		D:ALLOCATION FACTOR	5/6/2005	92647	09-05 10-05	001611	5	<u></u>
*	0.00	e 260,45 0.00	Cable	D:ALLOCATION FACTOR	Sub: 30 2/3/2005	EMPLOYEE ASSISTANCE EXP 001520 07-05 92647 08-05	YEE ASSI: 07-05 08-05	EMPLO 001520	926470 9J LD	Acct: 92 GJ
* 3	0.00	0.00			٠		05-06 06-06			
•	0.00	184.04		D:ALLOCATION FACTOR	11/10/2005	92647	04-06	001805	5	<u>ဂ</u>
* *	0.00	0.00					02-06			
	0.00	184.04		D:ALLOCATION FACTOR	8/17/2005	92647	01-06	001717	6	<u></u>
*	0.00	0.00					12-05			
*	0.00	0.00			9	;	11-05	-	{	Ç
	0,00	184.04		D:ALLOCATION FACTOR	5/6/2005	92647	10-05	001611	5	စ်
* *	0.00	0.00					08-05			
•	0.00			D:ALLOCATION FACTOR	င္ပ	92647	07-05	001520	5	0
		7	Water		Sub: 20	TANCE EXP	EMPLOYEE ASSISTANCE	EMPLOY	926470	Acct: 92
*	0.00	0.00					06-06			
*	0.00	0.00					05-06			
	0.00	172.68		D:ALLOCATION FACTOR	11/10/2005	92647	04-06	001805	5	ပ်
*	0.00	0.00					03-06			
*	0.00	0.00					02-06			
	0.00	172.68		D:ALLOCATION FACTOR	8/17/2005	92647	01-06	001717	5	<u></u>
*	0.00	0.00					12-05			
*	0.00	0.00					11-05			
	0.00	172.68		D:ALLOCATION FACTOR	5/6/2005	92647	10-05	001611	5	<u>ဂ</u>
*	0.00	0.00					09-05			
*	0.00	0.00					08-05			
	0.00	172.68		D:ALLOCATION FACTOR	\aleph	92647	07-05	001520	5	0
-		ਨੰ	. Electric		S ub: 10	TANCE EXP	EMPLOYEE ASSISTANCE	EMPLOY	926470	Acct: 92
71,184.85 ***	40,429.53	80.530.80	31,083.58	926450 Total	Acct 926					
	0.00	11,546.20		Summary Release	12/28/2005	051720	06-06	044747	6	ΑP
	0.00	7,469.81	ARGED TO	NON STOCK DIRECTLY CHARGED TO	12/28/2005		06-06	057441	刀	PO
	19,436.01	0.00		S:ALLOCATION FACTOR	1/10/2006	92645	06-06	001865	LS	ပ်
	0.00	420.00	MP PUR OCT	REMOVE CO REB PORT EMP PUR OCT	1/6/2006	JE06-2	06-06	001860	ဂ	ତ
	0.00	5,548.87		Summary Release	11/29/2005	051124	05-06	044234	6	ΑP
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	N b	Туре	Type
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrni
			00 100901.00	1111 Ough 00-00 No 01. 12/0/2000	r effords. or -oo					

Frankfort Plant Board Detail General Ledger - Standa

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Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

Acct: Acct: હ გ ნ გ ღ ₽ ົບ 5 5 5 5 5 5 5 **5** 5 5 ₽ Q ઈ ည Type ᆵ 926470 926500 Type Tran ર્જ S و S 8 S 8 € 6 6 6 6 6 9 9 9 9 001545 001805 041822 001717 040171 001611 001520 001717 Np. 001641 001611 001580 001520 001805 Ba 001775 001740 001717 001679 043459 038539 **EMPLOYEE ASSISTANCE EXP** COMPANY CONTRIBUTION TO EMP PE Sub: 07-05 01-06 07-05 05-06 04-06 03-06 Per 01-06 02-06 12-05 띮 01-06 09-05 08-05 06-06 11-05 08-05 04-06 04-06 12-05 10-05 10-05 09-05 03-06 02-06 11-05 03-06 02-06 01-06 12-05 11-05 10-05 92647 92647 92647 050221 048258 92647 044301 92647 92647 9265 9265 9265 9265 9265 9265 9265 9265 9265 046252 탕 Reference Date Tran 8/17/2005 8/17/2005 1/7/2005 2/3/2005 6/2/2005 5/6/2005 3/4/2005 7/15/2005 4/14/2005 5/6/2005 11/10/2005 9/12/2005 8/17/2005 4/5/2005 11/10/2005 11/10/2005 10/19/2005 7/13/2005 2/3/2005 10/17/2005 Sub: Acct 40 6 926470 D:ALLOCATION FACTOR D:ALLOCATION FACTOR Description S:ALLOCATION FACTOR Summary Release Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR D:ALLOCATION FACTOR Beginning 1,234.34 Balance General Electric 21,584.71 22,088.82 16,498.45 16,356.01 24,408.47 32,706.78 22,309.42 16,719.86 16,248.56 17,018.50 4.937.36 Amount 617.17 617.17 617.17 617.17 260.45 260.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,468.68 617.17 617.17 617.17 617.17 Amount Credit 0.00 3,703.02 *** Balance Ending

refloas: 07-05 infough 06-06 As of: 12/3/2006 Ledger ID: 00001

Pariods: 07-05 Through 06-06 As of: 43/3/3006 Todays ID. 00004	Detail Gelleral Feddel - Stalldard	Detail Conoral odgor Standard	Frankfort Plant Board
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	0.00	58,965.16	AWKINS	TO ADJ RETIREMENT FOR HAWKINS	5/31/2005	JE11-1	11-05	001630	<u>G</u>	ည
	58,456.07	0.00		S:ALLOCATION FACTOR	5/6/2005	9265	10-05	001611		G
	0.00	58,456.07			4/28/2005		10-05	001590		ပ်
	87,235.42	0.00		S:ALLOCATION FACTOR	4/5/2005	9265	09-05	001580		
	0.00	87,235.42			3/31/2005		09-05	001562	·	<u> </u> ရ
	58,072.06	0.00		S:ALLOCATION FACTOR	3/4/2005	9265	08-05	001545	6	ું હ
	0.00	58,072.06			2/17/2005		08-05	001524	<u>ှ</u>	. ნ
	60,823.79	0.00		S:ALLOCATION FACTOR	2/3/2005	9265	07-05	075100	5	્
	0.00	60,823.79			1/20/2005		07-05	001497		<u>.</u> 6
		=	General		PE Sub: 40	COMPANY CONTRIBUTION TO EMP PE Sub:	CONTRI	COMPANY	2	Acct: 926500
	0.00	32,815.59		D:ALLOCATION FACTOR	1/10/2006	9265	06-06	001865	5	<u></u>
	0.00	32,534.50		D:ALLOCATION FACTOR	12/13/2005	9265	05-06	001837	5	ნ
	0.00	32,554.49		D:ALLOCATION FACTOR	11/10/2005	9265	04-06	001805	5	. ნ
	0.00	49,329.04		D:ALLOCATION FACTOR	10/19/2005	9265	03-06	001775	6	ନ
	0.00	33,314.80		D:ALLOCATION FACTOR	9/12/2005	9265	02-06	001740	5	<u> </u>
	0.00	33,647.52		D:ALLOCATION FACTOR	8/17/2005	9265	01-06	001717	6	<u></u>
	0.00	25,217.23		D:ALLOCATION FACTOR	7/13/2005	9265	12-05	001679	6	စ
	0.00	24,883.30		D:ALLOCATION FACTOR	6/2/2005	9265	11-05	001641	5	ઈ
	0.00	24,668.46		D:ALLOCATION FACTOR	5/6/2005	9265	10-05	001611	6	စ
	0.00	36,813.35		D:ALLOCATION FACTOR	4/5/2005	9265	09-05	001580	5	<u></u>
	0.00	24,506.41		D:ALLOCATION FACTOR	3/4/2005	9265	08-05	001545	5	<u></u>
	0.00	25,667.64		D:ALLOCATION FACTOR	\aleph	9265	07-05	001520	5	ပ်
			Cable		PE Sub: 30	COMPANY CONTRIBUTION TO EMP PE Sub:	CONTR	COMPAN	8	Acct: 926500
	0.00	23,188.65		D:ALLOCATION FACTOR	1/10/2006	9265	06-06	001865	5	စ
	0.00	22,990.02		D:ALLOCATION FACTOR	12/13/2005	9265	05-06	001837	5	စ်
	0.00	23,004.14		D:ALLOCATION FACTOR	11/10/2005	9265	04-06	001805	5	စ
	0.00	34,857.62		D:ALLOCATION FACTOR	10/19/2005	9265	03-06	001775	5	ഉ
	0.00	23,541.40		D:ALLOCATION FACTOR	9/12/2005	9265	02-06	001740	5	စ
	0.00	23,776.51		D:ALLOCATION FACTOR	8/17/2005	9265	01-06	001717	5	ნ
	0.00	17.819.38		D:ALLOCATION FACTOR	7/13/2005	9265	12-05	001679	5	6
-	0.00	17.583.41	-	D:ALLOCATION FACTOR	6/2/2005	9265 '	11-05	001641	5	6
	0 00	17.431.60		D:ALLOCATION FACTOR	5/6/2005	9265	10-05	001611	5	စ်
	0.00	26.013.60		D:ALLOCATION FACTOR	4/5/2005	9265	09-05	001580	5	อิ
	0.00	17,317.09		D:ALLOCATION FACTOR	3/4/2005	9265	08-05	001545	5	စ်
	0.00	18,137.65		D:ALLOCATION FACTOR	2/3/2005	9265	07-05	001520	5	စ်
			Water		PE Sub: 20	COMPANY CONTRIBUTION TO EMP PE Sub:	CONTR	COMPAN	00	Acct: 926500
	0.00	21,757.82		D:ALLOCATION FACTOR	1/10/2006	9265	06-06	001865	5	စ
	0.00	21,571.45		D:ALLOCATION FACTOR	12/13/2005	9265	05-06	001837	5	စ်
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Type
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl

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staylor	11:51AM	Monday, December 04, 2006
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Acct: 92	Acct: 92	Acct: 926	i	စ်	<u>ဂ</u>	ΑP	ပ် -	စ စ	<u></u>	<u></u>	ნ	ნ	ତ	ច ្	ပ်	PO	ច្	ତ	<u>б</u>	Туре	Jrnl	
926600	926600	926600		S	ପ୍ର	6	ر ا	e E E	ତ୍ର	ري ا	ဝ	ري ا	ည	S	ဝ	7 0 !	S	ဂ	LS	Type	Tran	
OTHER	OTHER O	OTHER C		001865	001855	043922	001837	001805	001780	001775	001745	001740	001721	001717	001691	052221	001679	001649	001641	Nbr	Bat	
CO PAID 01-06 02-06 03-06 04-06	30 PAID I 01-06 02-06 03-06 04-06 05-06	07-06 01-06 02-06 03-06 04-06 05-06		06-06	06-06	05-06	05-06	05-06	04-06	03-06	03-06	02-06	02-06	01-06	01-06	12-05	12-05	12-05	11-05	Ent	Per	
OTHER CO PAID PENSION EXPENSES 01-06 02-06 03-06 04-06	OTHER CO PAID PENSION EXPENSES 01-06 02-06 03-06 04-06 05-06	OTHER CO PAID PENSION EXPENSES 01-06 02-06 03-06 04-06 05-06 06-06		9265		050759	9265	9265 CR05		9265	JE03-4	9265		9265			9265		9265	Nbr	Reference	
ENSES Sub: 30	ENSES Sub: 20	NSES S ub: 10	Acct 92	1/10/2006	12/22/2005	11/8/2005	12/13/2005	12/1/2005	10/27/2005	10/19/2005	9/28/2005	9/12/2005	8/18/2005	8/17/2005	7/21/2005	6/9/2005	7/13/2005	6/23/2005	6/2/2005	Date	Tran	Periods: 07-05
			926500 Total	S:ALLOCATION FACTOR		Summary Release	S:ALLOCATION FACTOR	NOVEMBER REVENUE SUMMARY	S:ALL OCATION EACTOR	S:ALLOCATION FACTOR	REV PAYROLL POSTED TWICE 9-1-5	S:ALLOCATION FACTOR		S:ALLOCATION FACTOR		NON STOCK DIRECTLY CHARGED TO	S:ALLOCATION FACTOR		S:ALLOCATION FACTOR	Description	Tran	Periods: 07-05 inrough 06-06 As 01: 12/3/2006
	-	· m	376,577.44					ARY			E 9-1-5	i •				SED TO				Balance	Beginning	Loage, io.
Cable 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Electric 0.00 0.00 0.00 0.00 0.00 0.00	1.820.456.38	0.00	77,762.06	63,40	0,00	77,095.97	0.00	77 143 34	76.175	0.00	78,945.02	0.00	/ 9, / 33.45	6.29	0.00	59,750.78	0.00	Amount	Debit	
0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	929,574.13	//,/62.05	77 750 06	0.00	77,085,97	63.40	77,143.34	0.00	116 893 44	70,843,02	76 045 03	/9,/33.45	2000	0.00	59,756.47	0.00	58,965.16	Amount	Credit) Lit
* * * *		* * * * *	1,267,459.69 ***																	Carrier	Balance	האלוחת

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Beginning Balance

Amount Debit

Amount Credit

Ending Balance

			Cable		S ub: 30	GENERAL EXPENSES	GENERAL	930100	Acct: 93	Þ
	0.00	177.98		D:ALLOCATION FACTOR	1/10/2006	06-06 93010	001865	5	હ	
	0.00	215.06		D:ALLOCATION FACTOR	12/13/2005	05-06 93010	001837	5	<u>ဂ</u>	
	0.00	160.06		D:ALLOCATION FACTOR	11/10/2005	04-06 93010	001805	5	હ	
	0.00	275.88		D:ALLOCATION FACTOR	10/19/2005	03-06 93010	001775	5	ဝ	
	0.00	131.02		D:ALLOCATION FACTOR	9/12/2005	02-06 93010	001740	5	ତ	
	0.00	232.76		D:ALLOCATION FACTOR	8/17/2005	01-06 93010	001717	5	<u> </u>	
	0.00	172.99		D:ALLOCATION FACTOR	7/13/2005	12-05 93010	001679	5	<u> </u>	
	0.00	218.13		D:ALLOCATION FACTOR	6/2/2005	11-05 93010	001641	5	<u> </u>	
	0.00	199.09		D:ALLOCATION FACTOR	5/6/2005	10-05 93010	001611	5	<u>ဂ</u>	
	0.00	161.85		D:ALLOCATION FACTOR	4/5/2005	09-05 93010	001580	Б	ઈ	
	0.00	440.68		D:ALLOCATION FACTOR	3/4/2005	08-05 93010	001545	5	હ	
	0.00	178.64		D:ALLOCATION FACTOR	2/3/2005	07-05 93010	001520	5	6	
			Water		Sub: 20	EXPENSES	GENERAL EXPENSES	930100	Acct: 930	Ac
	0.00	241.88		D:ALLOCATION FACTOR	1/10/2006	06-06 93010	001865	5	<u></u>	
	0.00	292.28		D:ALLOCATION FACTOR	12/13/2005	05-06 93010	001837	5	<u></u>	
	0.00	217.52		D:ALLOCATION FACTOR	11/10/2005	04-06 93010	001805	5	စ	
	0.00	374.93		D:ALLOCATION FACTOR	10/19/2005	03-06 93010	001775	5	ნ	
	0.00	178.06		D:ALLOCATION FACTOR	9/12/2005	02-06 93010	001740	5	6	
	0.00	316.32		D:ALLOCATION FACTOR	8/17/2005	01-06 93010	001717	6	ပ်	
	0.00	235.10		D:ALLOCATION FACTOR	7/13/2005	12-05 93010	001679	5	<u>စ</u>	
	0.00	296.44		D:ALLOCATION FACTOR	6/2/2005	11-05 93010	001641	6	ઈ	
	0.00	270.56		D:ALLOCATION FACTOR	5/6/2005	10-05 93010		6	<u>စ</u>	
	0.00	219.96		D:ALLOCATION FACTOR	4/5/2005	09-05 93010	001580	5	હ	
	0.00	598.89		D:ALLOCATION FACTOR	3/4/2005	08-05 93010	001545	6	<u>ဂ</u>	
	0.00	242.78		D:ALLOCATION FACTOR	င္တ	07-05 93010	001520	5	0	
			· Electric		S ub: 10	EXPENSES	GENERAL E	930100	Acct: 930	۾ ا
0.00	0.00	0.00	0.00	926600 Total	Acct 926					
*	0.00	0.00				06-06				
	0.00	0.00	-			05-06				
*	0.00	0.00				04-06				
*	0.00	0.00				03-06				
*	0.00	0,00				02-06				
*	0.00					01-06				
			Genera		EXPENSES Sub: 40	OTHER CO PAID PENSION EXPENSES	OTHER CO	60	ct: 926600	Acct
*	0.00	0.00				06-06				
*	0.00	0.00				05-06				١

Frankfort Plant Board <u>Detail General Ledger - Standard</u> Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

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	0000	0.00		S:ALLUCATION FACTOR	1/10/2006	93010	06-06	001865	SI	ઈ
	6 C. CC	789.51		Summary Release	11/28/2005	051099	05-06	044215	8	AP
	200	0.00		S:ALLOCATION FACTOR	12/13/2005	93010	05-06	001837	۲S	<u> </u>
	789 51	587.58		Summary Release	10/27/2005		04-06	043723	8	AP
	587.58	0.00		S:ALLOCATION FACTOR	11/10/2005	93010	04-06	001805	ĽS	ତ
	0.00	1,012.78		Summary Release	9/26/2005	049714	03-06	043040	6	ΑP
	1,012.78	0.00		S:ALLOCATION FACTOR	10/19/2005	93010	03-06	001775	LS	<u> </u>
	0.00	480.97		Summary Release	8/26/2005	049136	02-06	042532	6	AP
	480.97	0.00		S:ALLOCATION FACTOR	9/12/2005	93010	02-06	001740	SJ	ତ
	0.00	557.92		Summary Release	6/29/2005	048455	01-06	041998	ó	Ą
	0.00	296.55	ARGED TO	NON STOCK DIRECTLY CHARGED TO	7/18/2005		01-06	053206	Ŋ	PO
	854.47	0.00		S:ALLOCATION FACTOR	8/17/2005	93010	01-06	001717	SJ	ပ်
	0,00	635.05		Summary Release	6/13/2005	047860	12-05	041499	ó	Ą
	635.05	0,00		S:ALLOCATION FACTOR	7/13/2005	93010	12-05	001679	٦	စ်
	0.00	800.76		Summary Release	5/25/2005	047129	11-05	040877	8	ΑP
	800.76	0.00		S:ALLOCATION FACTOR	6/2/2005	93010	11-05	001641	LS	ပ်
	0.00	714.96		Summary Release	4/27/2005	046529	10-05	040392	8	ΑP
	0.00	15.90	ARGED TO	NON STOCK DIRECTLY CHARGED TO	3/31/2005		10-05	050344	ZJ	O
	730.86	0.00		S:ALLOCATION FACTOR	5/6/2005	93010	10-05	001611	LS	<u> </u>
	0.00	594,16		Summary Release	3/29/2005	045937	09-05	039895	6	ΑP
	594.16	0.00		S:ALLOCATION FACTOR	4/5/2005	93010	09-05	001580	۲S	ပ
	0.00	1,617.75		Summary Release	2/25/2005	045332	08-05	039418	8	Ąp
	1,617.75	0.00		S:ALLOCATION FACTOR	3/4/2005	93010	08-05	001545	SJ	ပ်
	0.00	655.80		Summary Release	1/27/2005	044762	07-05	038939	ó	ΑP
	655.80	0.00		S:ALLOCATION FACTOR	2/3/2005	93010	07-05	001520	LS L	\sim
			Genera		Sub: 40	SES	AL EXPENSES	GENERAL	930100	Acct: 93
	0.00	233.52		D:ALLOCATION FACTOR	1/10/2006	93010	06-06	001865	5	<u>ດ</u>
	0.00	282.17		D:ALLOCATION FACTOR	12/13/2005	93010	05-06	001837	5	ഉ
	0.00	210.00		D:ALLOCATION FACTOR	11/10/2005	93010	04-06	001805	5	ပ်
	0.00	361.97		D:ALLOCATION FACTOR	10/19/2005	93010	03-06	001775	5	ഉ
	. 0.00	171.89		D:ALLOGATION FACTOR	9/12/2005	93010	02-06	001740	5	ច
	0.00	305.39		D:ALLOCATION FACTOR	8/17/2005	93010	01-06	001717	5	<u></u>
	0.00	226.96		D:ALLOCATION FACTOR	7/13/2005	93010	12-05	001679	5	ഉ
	0.00	286,19		D:ALLOCATION FACTOR	6/2/2005	93010	11-05	001641	5	ഉ
	0.00	261.21		D:ALLOCATION FACTOR	5/6/2005	93010	10-05	001611	5	ပ်
	0.00	212.35		D:ALLOCATION FACTOR	4/5/2005	93010	09-05	001580	5	<u>စ</u>
	0.00	578.18		D:ALLOCATION FACTOR	3/4/2005	93010	08-05	001545	5	ഉ
	0.00	234.38		D:ALLOCATION FACTOR	2/3/2005	93010	07-05	001520	5	စ်
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Type
Enging	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl
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Ð Type Jrnl VO 044567 Type Nbr Tran 06-06 051484 Ent Per Nbr Reference Tran Date 12/15/2005 Summary Release Description Tran Beginning Balance Amount 653.38 Debit Amount 0.00 Credit Balance Ending

	Ą	8	044567	06-06 051484	484	12/15/2005	Summary Release		00.00	0:00	
						Acct 930100	100 Total	4,289.33	18.826.14	9,413.07	13,702.40 ****
Acct:	930110	ō	MAINTEN	MAINTENANCE EXPENSES	ISES	Sub: 10		Electric			
	ည	5	001520	07-05 93011	7	2/3/2005	D:ALLOCATION FACTOR		943.49	0.00	
	ତ୍ର	6	001545		3	3/4/2005	D:ALLOCATION FACTOR		206.31	0.00	
	ઈ	5	001580		33	4/5/2005	D:ALLOCATION FACTOR		277.98	0.00	
	စ	5	001611			5/6/2005	D:ALLOCATION FACTOR	-	602.21	0.00	
	<u></u>	5	001641		011	6/2/2005	D:ALLOCATION FACTOR		3,502.61	0.00	
		5	001679		3	7/13/2005	D:ALLOCATION FACTOR		187.85	0.00	
	В	Z)	052461	12-05		6/16/2005	NON STOCK DIRECTLY CHARGED TO	ED TO	325.00	0.00	
	ഉ	9	001717	01-06 93011	011	8/17/2005	D:ALLOCATION FACTOR		131.38	0.00	
	ନ	5	001740	02-06 93011	011	9/12/2005	D:ALLOCATION FACTOR		322.66	0.00	
	ତ	5	001775	03-06 930	93011	10/19/2005	D:ALLOCATION FACTOR		172.88	0.00	
	ഉ	6	001805	04-06 93	93011	11/10/2005	D:ALLOCATION FACTOR		2,726.10	0.00	
	િ	5	001837	05-06 93	93011	12/13/2005	D:ALLOCATION FACTOR		360.73	0.00	
	ნ	5	001865	06-06 93	93011	1/10/2006	D:ALLOCATION FACTOR		1,051.57	0.00	
Acct:	930110	10	MAINTEN	MAINTENANCE EXPENSES	NSES	Sub: 20		Water		9	
	ဥ	5	001520	07-05 93	93011	2/3/2005	D:ALLOCATION FACTOR		694.24	0.00	
	ઈ	5	001545	08-05 93	93011	3/4/2005	D:ALLOCATION FACTOR		151.81	0	
	ઈ	5	001580	09-05 93	93011	4/5/2005	D:ALLOCATION FACTOR		204.04	0	
	ઈ	5	001611	10-05 93	93011	5/6/2005	D:ALLOCATION FACTOR		2 577 20	0 0	
	<u>ઈ</u>	5	001641	11-05 93	93011	6/2/2005	D:ALLOCATION FACTOR		2,577.28	0.00	
	ઈ	5	001679	12-05 93	93011	7/13/2005	D:ALLOCATION FACTOR		138.23	0.00	
	હ	5	001717	01-06 93	93011	8/17/2005	D:ALLOCATION FACTOR		96.67	0.00	
	ည	6	001740	02-06 93	93011	9/12/2005	D:ALLOCATION FACTOR		237.42	0.00	
	ઈ	5	001775	03-06 93	93011	10/19/2005	D:ALLOCATION FACTOR		127.21	0.00	
	ઈ	5	001805	04-06 93	93011	11/10/2005	D:ALLOCATION FACTOR		2,005.91	0.00	
		5	001837	05-06 93	93011	12/13/2005	D:ALLOCATION FACTOR		265,43	0.00	
	ઈ	5	001865	06-06 93	93011	1/10/2006	D:ALLOCATION FACTOR		//3.//	0.00	
Acct:	: 930110	110	MAINTE	MAINTENANCE EXPENSES	NSES	Sub: 30		Cable		9	
	ઈ	5	001520	07-05 93	93011	2/3/2005	D:ALLOCATION FACTOR		910.87	0.00	
	હ	6	001545	08-05 93	93011	3/4/2005	D:ALLOCATION FACTOR		199.17	0.00	
	ઈ	5	001580	09-05 93	93011	4/5/2005	D:ALLOCATION FACTOR		268.37	0.00	
	РО	70	050176	09-05		3/21/2005	NON STOCK DIRECTLY CHARGED TO	SED TO	235.80	0.00	
	₽	S	039773	09-05 04	045780	3/21/2005	Summary Release		15.25	0.00	
	စ်	5	001611	10-05 93	93011	5/6/2005	D:ALLOCATION FACTOR		581.39	0.00	
	ဉ	5	001641	11-05 93	93011	6/2/2005	D:ALLOCATION FACTOR		3,381.50	0.00	

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	7,363.85	0.00	S:ALLOCATION FACTOR	11/10/2005	93011		001805	LS	်
	0.00	480.28	Summary Release	10/10/2005	050100		043358		ΑP
	249.80	0.00	NON STOCK DIRECTLY CHARGED TO	9/1/2005		3 03-06	054353	×	PO
	0.00	75.00	Summary Release	9/8/2005	049348	5 03-06	042715	8	ΑP
	0.00	641.78	NON STOCK DIRECTLY CHARGED TO	9/1/2005		8 03-06	054358	Ø	PO
	465.98	0.00	S:ALLOCATION FACTOR	10/19/2005	93011	5 03-06	001775	LS	ნ
	0.00	357.60	Summary Release	8/15/2005	048915	2 02-06	042362	6	ΑP
	0.00	513.98	NON STOCK DIRECTLY CHARGED TO	8/8/2005		6 02-06	053776	Z)	РО
	871.58	0.00	S:ALLOCATION FACTOR	9/12/2005	93011	02-06	001740	SJ	ပ်
	0.00	354.88	NON STOCK DIRECTLY CHARGED TO	7/18/2005		4 01-06	053204	Z	PO
	354.88	0.00	S:ALLOCATION FACTOR	8/17/2005	93011	7 01-06	001717	۲S	ઈ
	0.00	197.30	Summary Release	6/13/2005	047778	7 12-05	041427	8	₽
	0.00	310.14	NON STOCK DIRECTLY CHARGED TO	6/20/2005		5 12-05	052505	70	РО
	507.44	0.00	S:ALLOCATION FACTOR	7/13/2005	93011	9 12-05	001679	rs Ls	ច
	0.00	168.19	Summary Release	5/2/2005	047019	2 11-05	040792	8	ĄP
	0.00	9,293.20	NON STOCK DIRECTLY CHARGED TO	5/24/2005		3 11-05	051726	70	PO
	9,461.39	0.00	S:ALLOCATION FACTOR	6/2/2005	93011	11-05	001641	۲S	ഉ
	0.00	4.52	Summary Release	3/30/2005	045938	09-05	039896	6	^ AP
	0.00	1,622.20	NON STOCK DIRECTLY CHARGED TO	4/26/2005) 10-05	051090	Z)	PO
	1,626.72	0.00	S:ALLOCATION FACTOR	5/6/2005	93011	10-05	001611	LS	ഉ
	0.00	132.60	Summary Release	3/9/2005	045794	09-05	039787	ó	ΑP
	0.00	618.29	NON STOCK DIRECTLY CHARGED TO	3/30/2005		9-05	050322	70	РО
	750.89	0.00	S:ALLOCATION FACTOR	4/5/2005	93011	09-05	001580	rs Ls	ତ
	0.00	50.00	Summary Release	2/9/2005	045053	08-05	039182	ó	Ą
	0.00	500.34	NON STOCK DIRECTLY CHARGED TO	2/25/2005		08-05	049745	סק	РО
	557.29	0.00	S:ALLOCATION FACTOR	3/4/2005	93011	08-05	001545	ري ا	ഉ
	0.00	6.95	KP ERROR ACCT#	3/4/2005	JE08-1	08-05	001544	ତ୍ର	ഉ
	0.00	-0.14	Summary Release	1/3/2005	044170	07-05	038427	ó	Ą
	0.00	2,548.74	NON STOCK DIRECTLY CHARGED TO	1/26/2005		07-05	048999	Z)	PO
	2,548.60	0.00	S:ALLOCATION FACTOR	2/3/2005	93011	07-05	001520	اد	ତ
		General	•	Sub: 40	PENSES	MAINTENANCE EXPENSES	MAINT	930110	Acct: 93
	0.00	1,015.21	D:ALLOCATION FACTOR	1/10/2006	93011	06-06	001865	5	ဝ
	0.00	348.26	D:ALLOCATION FACTOR	12/13/2005	93011	05-06	001837	5	ତ
	0.00	2,631.84	D:ALLOCATION FACTOR	11/10/2005	93011	04-06	001805	5	စ
	0.00	166.89	D:ALLOCATION FACTOR	10/19/2005	93011	03-06	001775	5	ပ်
	0.00	311.50	D:ALLOCATION FACTOR	9/12/2005	93011	02-06	001740	5	ပ်
	0.00	126.83	D:ALLOCATION FACTOR	8/17/2005	93011	01-06	001717	5	ഉ
	0.00	181.36	D:ALLOCATION FACTOR	7/13/2005	93011	12-05	001679	E	ဝ
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	туре	Type
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	0.00	19,043.85	D:ALLOCATION FACTOR	7/13/2005	93043	12-05	001679	5	ઈ
	0.00	60,848.49	DEPRECIATION FOR JUNE	6/16/2005	DEP12	12-05	001645	ପ	<u> </u>
	0.00	18,554.36	D:ALLOCATION FACTOR	6/2/2005	93043	11-05	001641	5	ව
	0.00	60,798.12	DEPRECIATION FOR MAY	5/12/2005	DEP11	11-05	001613	ତ୍ର	ତ
	0.00	18,534.75	D:ALLOCATION FACTOR	5/6/2005	93043	10-05	001611	5	<u>စ</u>
	0.00	60,723.07	DEPRECIATION FOR APRIL	4/14/2005	DEP10	10-05	001582	ପ	ઈ
	0,00	18,505.32	D:ALLOCATION FACTOR	4/5/2005	93043	09-05	001580	5	<u>ဂ</u>
	0.00	60,603.91	DEPRECIATION FOR MARCH	3/15/2005	DEP09	09-05	001552	ତ	_G
	0.00	18,136.91	D:ALLOCATION FACTOR	3/4/2005	93043	08-05	001545	5	<u>હ</u>
	0.00	60,514.89	DEPRECIATION FOR FEBRUARY	2/22/2005	DEP08	08-05	001525	ପୂ	ઈ
	0.00	18,013.79	D:ALLOCATION FACTOR	2/3/2005	93043	07-05	001520	5	6
	0.00	60,488.43	DEPRECIATION FOR JAN	1/27/2005	DEP07	07-05	001500	GF.	<u> </u>
		Water		Sub: 20	XPENSE	DEPRECIATION EXPENSE	DEPRI	930403	Acct: 97
	0.00	28,334.83	D:ALLOCATION FACTOR	1/10/2006	93043	06-06	001865	5	ઈ
	0.00	95,873.21	DEPRECIATION FOR DECEMBER	12/29/2005	DEP06	06-06	001840	ତ୍ର	<u>ဂ</u>
	0.00	28,271.71	D:ALLOCATION FACTOR	12/13/2005	93043	05-06	001837	5	હ
	0.00	95,666.02	DEPRECIATION FOR NOVEMBER	11/29/2005	DEP05	05-06	001808	ପ୍ର	<u>ဂ</u>
	0.00	28,187.79	D:ALLOCATION FACTOR	11/10/2005	93043	04-06	001805	5	ઈ
	0.00	95,349.87	DEPRECIATION FOR OCTOBER	11/4/2005	DEP04	04-06	001795	ဂ	ઈ
	0.00	27,929.68	D:ALLOCATION FACTOR	10/19/2005	93043	03-06	001775	Б	ઈ
	0.00	95,057.13	DEPRECIATION FOR SEPTEMBER	9/28/2005	DEP03	03-06	001747	ପ୍ର	ତ
	0.00	27,717.19	D:ALLOCATION FACTOR	9/12/2005	93043	02-06	001740	5	ତ
	0.00	94,610.91	AUGUST DEPRECIATION	9/7/2005	DEP02	02-06	001733	၉	ତ
	0.00	27,399.00	D:ALLOCATION FACTOR	8/17/2005	93043	01-06	001717	Б	<u>ဂ</u>
	0.00	93,881.76	DEPRECIATION FOR JULY	8/3/2005	DEP01	01-06	001699	ତ୍ର	ઈ
	0.00	30,036.39	D:ALLOCATION FACTOR	7/13/2005	93043	12-05	001679	5	6
	0.00	95,965.89	DEPRECIATION FOR JUNE	6/16/2005	DEP12	12-05	001645	ဝ	_G
	0.00	29,264.37	D:ALLOCATION FACTOR	6/2/2005	93043	11-05	001641	5	<u>ဂ</u>
	0.00	95,711.34	DEPRECIATION FOR MAY	5/12/2005	DEP11	11-05	001613	ဝု	ઈ
	0.00	29,233.43	D:ALLOCATION FACTOR	5/6/2005	93043	10-05	001611	Б	ତ
-	0.00	95,336.95	DEPRECIATION FOR APRIL	4/14/2005	DEP10	10-05	001582	ဝ	ତ
	0.00	29,187.02	D:ALLOCATION FACTOR	4/5/2005	93043	09-05	001580	5	<u>െ</u>
	0.00	94,933.27	DEPRECIATION FOR MARCH	3/15/2005	DEP09	09-05	001552	ତ୍ର	ഉ
	0.00	28,605.95	D:ALLOCATION FACTOR	3/4/2005	93043	08-05	001545	5	ច
	0.00	94,595.40	DEPRECIATION FOR FEBRUARY	2/22/2005	DEP08	08-05	001525	ତ୍ର	ပ
	0,00	28,411.76	D:ALLOCATION FACTOR	2/3/2005	93043	07-05	001520	5	ઈ
	0.00	94,291.00	DEPRECIATION FOR JAN	1/27/2005	DEP07	07-05	001500	ପୂ	ઈ
		Electric		Sub: 10	XPENSE	DEPRECIATION EXPENSE	DEPRE	930403	Acct: 93
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	е Туре	Туре
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		General		Sub: 40	N EXPENSE	DEPRECIATION EXPENSE	0	930403	Acct:
	0.00	47,121.95	D:ALLOCATION FACTOR	1/10/2006	06-06 93043	001865 06	P 00		
	0.00	177,476.54	DEPRECIATION FOR DECEMBER	12/29/2005	06-06 DEP06	001840 06	GL 00		
	0.00	47,016.98	D:ALLOCATION FACTOR	12/13/2005	05-06 93043	001837 05	PD 00	์ ย	_
	0.00	176,646.17	DEPRECIATION FOR NOVEMBER	11/29/2005	05-06 DEP05		GL 00		
	0.00	46,877,42	D:ALLOCATION FACTOR	11/10/2005	04-06 93043	001805 04		_	
	0.00	175,867.50	DEPRECIATION FOR OCTOBER	11/4/2005	04-06 DEP04		•		
	0.00	46,448.17	D:ALLOCATION FACTOR	10/19/2005	03-06 93043	001775 03	_	_	
	0.00	174,707.90	DEPRECIATION FOR SEPTEMBER	9/28/2005	03-06 DEP03		•		
	0.00	46,094.78	D:ALLOCATION FACTOR	9/12/2005	-06 93043	001740 02-06	D 00	<u>ნ</u>	_
	0.00	273,286.13	CORRECT JULY DEP	9/7/2005	-06 JE02-1	001734 02-06	면 면 연		_
	0.00	45,565.62	D:ALLOCATION FACTOR	8/17/2005	-06 93043	001717 01-06	D 00.		_
	0.00	72,268.64	DEPRECIATION FOR JULY	8/3/2005	.06 DEP01	001699 01-06			_
	0.00	49,951.72	D:ALLOCATION FACTOR	7/13/2005	05 93043		_		_
	0.00	175,170.36	DEPRECIATION FOR JUNE	6/16/2005	.05 DEP12				_
	0.00	48,667.82	D:ALLOCATION FACTOR	6/2/2005		001641 11-05	.00 D		_
	0.00	173,887.01	DEPRECIATION FOR MAY	5/12/2005	05 DEP11	•	•		_
	0.00	48,616.36	D:ALLOCATION FACTOR	5/6/2005	.05 93043	001611 10-05	-		_
	0.00	172,473.31	DEPRECIATION FOR APRIL	4/14/2005	.05 DEP10	001582 10-05	•		_
	0.00	48,539.17	D:ALLOCATION FACTOR	4/5/2005	05 93043	001580 09-05		<u>ნ</u>	_
	0.00	171,050.22	DEPRECIATION FOR MARCH	3/15/2005	05 DEP09				_
	0.00	47,572.84	D:ALLOCATION FACTOR	3/4/2005	05 93043				_
	0.00	170,007.43	DEPRECIATION FOR FEBRUARY	2/22/2005					_
	0.00	47,249.89	D:ALLOCATION FACTOR	2/3/2005	05 93043				_
	0.00	168,662.08	DEPRECIATION FOR JAN	1/27/2005	05 DEP07	001500 07-05	_	ତି ତା	\sim
		Cable		Sub: 30	NEXPENSE	DEPRECIATION EXPENSE	DE	930403	Acct:
	0.00	17,965.01	D:ALLOCATION FACTOR	1/10/2006	06 93043	001865 06-06		ව LD	0
	0.00	61,105.35	DEPRECIATION FOR DECEMBER	12/29/2005	06 DEP06	001840 06-06	•	ان ا	ဝ
	0.00	17,924.99	D:ALLOCATION FACTOR	12/13/2005					0
	0.00	60,993.96	DEPRECIATION FOR NOVEMBER	11/29/2005	06 DEP05	001808 05-06			0
	0.00	17,871.78	D:ALLOCATION FACTOR	. 11/10/2005			_		0
	0.00	60,842,44	DEPRECIATION FOR OCTOBER	11/4/2005	06 DEP04	001795 04-06	•		စ်
	0.00	17,708.14	D:ALLOCATION FACTOR	10/19/2005	06 93043				ပ်
	0.00	60,730.81	DEPRECIATION FOR SEPTEMBER	9/28/2005	06 DEP03	747 03-06	L 001747	er E	ပ်
	0.00	17,573.41	D:ALLOCATION FACTOR	9/12/2005	06 93043	001740 02-06		<u>-</u>	ତ
	0.00	60,670.60	AUGUST DEPRECIATION	9/7/2005	06 DEP02	733 02-06	L 001733	ନ ମ	<u> </u>
	0.00	17,371.67	D:ALLOCATION FACTOR	8/17/2005					် ဉ
	0.00	60,617.60	DEPRECIATION FOR JULY	8/3/2005	06 DEP01	699 01-06	L 001699	J GL	ତ
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	5	5		5	5	5		5	5	5	408		S	ဂ	۲S	ନ	S.	ဂူ	LS	ପ୍ର	S.	ତ	S	ଜୁ	ر ا	ତ୍ର	rs Ls	ဝ	۲S	ତ୍ର	LS	ဂ	S	ନ୍ଦ	S	ဂ	Туре	Tran
	001805	001775		001717	001679	001641		001580	001545	001520	CITY PRO		001865	001840	001837	001808	001805	001795	001775	001747	001740	001733	001717	001699	001679	001645	001641	001613	001611	001582	001580	001552	001545	001525	001520	001500	Nbr	Bat
00-00	04-06	03-06	02-06	01-06	12-05	11-05	10-05	09-05	08-05	07-05)P TAX /		06-06	06-06	05-06	05-06	04-06	04-06	03-06	03-06	02-06	02-06	01-06	01-06	12-05	12-05	11-05	11-05	10-05	10-05	09-05	09-05	08-05	08-05	07-05	07-05	Ent	Per
	93048	93048		93048	93048	93048		93048	93048	93048	CITY PROP TAX / IN-LIEU-OF TAX		93043	DEP06	93043	DEP05	93043	DEP04	93043	DEP03	93043	DEP02	93043	DEP01	93043	DEP12	93043	DEP11	93043	DEP10	93043	DEP09	93043	DEP08	93043	DEP07	Nbr	Reference
	11/10/2005	10/19/2005		8/17/2005	7/13/2005	6/2/2005		4/5/2005	3/4/2005	2/3/2005	Sub: 10	Acct 930	1/10/2006	12/29/2005	12/13/2005	11/29/2005	11/10/2005	11/4/2005	10/19/2005	9/28/2005	9/12/2005	9/7/2005	8/17/2005	8/3/2005	7/13/2005	6/16/2005	6/2/2005	5/12/2005	5/6/2005	4/14/2005	4/5/2005	3/15/2005	3/4/2005	2/22/2005	2/3/2005	1/27/2005	Date	Tran
	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR		D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR		D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR		930403 Total	S:ALLOCATION FACTOR	DEPRECIATION FOR DECEMBER	S:ALLOCATION FACTOR	DEPRECIATION FOR NOVEMBER	S:ALLOCATION FACTOR	DEPRECIATION FOR OCTOBER	S:ALLOCATION FACTOR	DEPRECIATION FOR SEPTEMBER	S:ALLOCATION FACTOR	AUGUST DEPRECIATION	S:ALLOCATION FACTOR	DEPRECIATION FOR JULY	S:ALLOCATION FACTOR	DEPRECIATION FOR JUNE	S:ALLOCATION FACTOR	DEPRECIATION FOR MAY	S:ALLOCATION FACTOR	DEPRECIATION FOR APRIL	S:ALLOCATION FACTOR	DEPRECIATION FOR MARCH	S:ALLOCATION FACTOR	DEPRECIATION FOR FEBRUARY	S:ALLOCATION FACTOR	DEPRECIATION FOR JAN	Description	Tran
											Electric	2,444,507.26 6.2																"		"		"				9	Balance	Beginning
0.00	3,738.95	3,738.95	0.00	3,738.95	3,738.95	3,738.95	0.00	3,738.95	3,738.95	3,738.95		6.210.725.35	0.00	93,421.79	0.00	93,213.68	0.00	92,936.99	0.00	92,085.99	0.00	91,385.38	0.00	90,336.29	0.00	99,031.96	0.00	96,486.55	0.00	96,384.54	0.00	96,231.51	0.00	94,315.70	0.00	93,675.44	Amount	Debit
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,129,505.82	93,421.79	0.00	93,213.68	0.00	92,936.99	0.00	92,085.99	0.00	91,385.38	0.00	90,336.29	0.00	99,031.96	0.00	96,486.55	0.00	96,384.54	0.00	96,231.51	0.00	94,315.70	0.00	93,675.44	0.00	Amount	Credit
	*		*				*					7,525,726.79 ***																									Balance	Ending

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Acct: Acct: Acct: Ą ပ် ₽ ნ ნ ව ව ව િ ဂ် ် િ ତ ₽ િ Ą Type 930408 <u>I</u> 930408 Type 6 5 5 Tran 8 8 PS 8 S S S 8 5 6 8 6 5 5 6 5 5 6 6 001520 044299 043756 001805 001775 042029 001641 001775 001717 001641 001580 001545 001520 001641 038986 001545 038433 001717 001679 039923 001580 001545 001805 001679 001679 040474 039422 001580 001520 N V Bat CITY PROP TAX / IN-LIEU-OF TAX CITY PROP TAX / IN-LIEU-OF TAX CITY PROP TAX / IN-LIEU-OF TAX 07-05 07-05 07-05 09-05 08-05 07-05 04-06 09-05 08-05 90-90 Per 09-05 09-05 08-05 08-05 06-06 05-06 04-06 03-06 02-06 01-06 11-05 90-90 05-06 03-06 02-06 01-06 12-05 11-05 Ent 11-05 11-05 10-05 10-05 12-05 12-05 10-05 93048 044176 051191 050571 93048 93048 93048 93048 93048 93048 046619 044815 93048 93048 93048 048507 045963 93048 93048 93048 93048 93048 93048 93048 93048 93048 93048 045335 93048 N br Reference Date Tran 6/2/2005 3/4/2005 4/5/2005 2/3/2005 8/17/2005 8/17/2005 7/13/2005 7/13/2005 5/2/2005 6/2/2005 4/5/2005 3/4/2005 2/3/2005 11/10/2005 10/19/2005 7/29/2005 7/13/2005 6/2/2005 3/31/2005 4/5/2005 3/4/2005 11/10/2005 2/28/2005 1/31/2005 1/3/2005 12/1/2005 10/31/2005 2/3/2005 10/19/2005 Sub: Sub: Sub: 40 မ 20 D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Description S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release Summary Release S:ALLOCATION FACTOR Summary Release S:ALLOCATION FACTOR Summary Release Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Summary Release D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Tran S:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR Beginning Balance 00001 Cable General Water 9,083.94 3,530.02 9,083.94 9,083.94 1,814.97 1,814.97 3,530.02 3,530.02 3,530.02 3,530.02 3,530.02 9,083.94 9,083.94 9,083.94 1,814.97 9,083.94 9,083.94 1,814.97 3,530.02 3,530.02 1,814.97 1,814.97 1,814.97 1,814.97 Amount Debit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,083.94 9,083.94 9,083.94 9,083.94 9,083.94 Amount 0.00 0.00 Credit 0.00 Ending Balance

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	<u>Jrn</u>	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Туре	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
1	ΑP	á	041010	12-05	047268	6/2/2005	Summary Release		9,083.94	0,00	
	ઈ	S.	001717	01-06	93048	8/17/2005	S:ALLOCATION FACTOR		0.00	9,083.94	
	₽	8	041613	01-06	048002	7/5/2005	Summary Release		9,083.94	0.00	
				02-06	•				0.00	0.00	*
	ල	ะร	001775	03-06	93048	10/19/2005	S:ALLOCATION FACTOR		0,00	9,083.94	
	ĄP	6	042574	03-06	049176	8/29/2005	Summary Release		9,083.94	0.00	
	ල	۲S	001805	04-06	93048	11/10/2005	S:ALLOCATION FACTOR		0.00	9,083.94	
	₽	ó	043254	04-06	049973	10/5/2005	Summary Release		9,083.94	0.00	
				05-06					0.00	0.00	*
				06-06					0.00	0.00	*
						Acct 930	930408 Total	54,503.64	181.678.80	72,671.52	163,510.92 ***
Acct:	930409	9	COUNTY	PROP TA	COUNTY PROP TAX / IN-LIEU-OF T	Sub: 10		Electric	O		:
	ନ	5	001520	07-05	93049	2/3/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	<u>စ</u>	5	001545	08-05	93049	3/4/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	<u>ဂ</u>	5	001580	09-05	93049	4/5/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	စ်	6	001611	10-05	93049	5/6/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	<u>ရ</u>	6	001641	11-05	93049	6/2/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	်	5	001679	12-05	93049	7/13/2005	D:ALLOCATION FACTOR		1,577.82	0,00	
	ઈ	5	001717	01-06	93049	8/17/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	်	5	001740	02-06	93049	9/12/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	િ	5	001775	03-06	93049	10/19/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	િ	5	001805	04-06	93049	11/10/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	ઈ	5	001837	05-06	93049	12/13/2005	D:ALLOCATION FACTOR		1,577.82	0.00	
	ઈ	5	001865	06-06	93049	1/10/2006	D:ALLOCATION FACTOR		1,577.82	0.00	
Acct:	930409	9	COUNTY	PROP TA	COUNTY PROP TAX / IN-LIEU-OF T	S ub: 20		Water	·		
	હ	5	001520	07-05	93049	2/3/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	ઈ	9	001545	08-05	93049	3/4/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	<u> </u>	5	001580	09-05	93049	4/5/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	ઈ	5	001611	10-05	93049	5/6/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	ઈ	5	001641	11-05	93049	6/2/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	ઈ	5	001679	12-05	93049	7/13/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	ଚ	9	001717	01-06	93049	8/17/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	ତ	5	001740	02-06	93049	9/12/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	စ	5	001775	03-06	93049	10/19/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	ઈ	5	001805	04-06	93049	11/10/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	6	5	001837	05-06	93049	12/13/2005	D:ALLOCATION FACTOR		1,489.65	0.00	
	စ်	5	001865	06-06	93049	1/10/2006	D:ALLOCATION FACTOR		1,489.65	0.00	

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		3,833.37	IN LIEU OF TAX PROP TX CITY	1/4/2006	SE06-1	06-06	001848	<u> </u> မ	ဉ
	0.00					00.00	001837	;	
	3,833.37	0.00	S:ALLOCATION FACTOR	12/13/2005	93049	05-06	1001	S	ഉ
	0.00	3,833.37	IN LIEU OF TAX/PROPTXCITY	12/5/2005	SE05-1	05-06	001824	ପ	ည
	3,833.37	0.00	S:ALLOCATION FACTOR	11/10/2005	93049	04-06	001805	LS	ഉ
	0,00	3,833.37	IN LIEU OF TAX/PROPTXCITY	11/3/2005	SE04-1	04-06	001787	ဂူ	ပ်
	3,833.37	0.00	S:ALLOCATION FACTOR	10/19/2005	93049	03-06	001775	S	<u>ရ</u>
	0.00	3,833.37	IN LIEU OF TAX/PROP TAX CITY	9/28/2005	SE03-1	03-06	001746	ဝ	<u>હ</u>
	3,833.37	0.00	S:ALLOCATION FACTOR	9/12/2005	93049	02-06	001740	LS	ຍ
	0.00	3,833.37	IN LIEU OF TAX PROP TX CITY	9/1/2005	SE02-1	02-06	001722	ရ	ତ୍ର
	3,833.37	0.00	S:ALLOCATION FACTOR	8/17/2005	93049	01-06	001717	SJ	ତ
	0.00	3,833.37	IN LIEU OF TAX/PROP TAX CITY	8/1/2005	SE01-1	01-06	001695	ତ୍ର	ნ
	3,833.37	0.00	S:ALLOCATION FACTOR	7/13/2005	93049	12-05	001679	SJ	ତ
	0.00	3,833.37	IN LIEU OF TAX/PROP TAX CITY	7/6/2005	SE12-1	12-05	001665	ତ୍ର	ნ
	3,833.37	0.00	S:ALLOCATION FACTOR	6/2/2005	93049	11-05	001641	S	<u></u>
	0.00	3,833.37	IN LIEU OF TAX/PROP TAX CITY	5/26/2005	SE11-1	11-05	001619	ဂ	<u>ဂ</u>
	3,833.37	0.00	S:ALLOCATION FACTOR	5/6/2005	93049	10-05	001611	S	ნ
	0.00	3,833.37	IN LIEU OF TAX/PROP TAX CITY	4/27/2005	SE10-1	10-05	001587	ତ୍ର	ნ
	3,833.37	0.00	S:ALLOCATION FACTOR	4/5/2005	93049	09-05	001580	S	ပ်
	0.00	3,833.37	IN LIEU OF TAX PROP TAX CITY	3/23/2005	SE09-1	09-05	001555	ဝ	ნ
	3,833.37	0.00	S:ALLOCATION FACTOR	3/4/2005	93049	08-05	001545	LS	હ
	0.00	3,833.37	IN LIEU OF TAX/PROP TAX CITY	3/1/2005	SE08-1	08-05	001533	ပ	စ
	3,833.37	0.00	S:ALLOCATION FACTOR	2/3/2005	93049	07-05	001520	S	
	0.00		IN LIEU OF TAX PROP TAX CITY		SE07-1	07-05	001498	ဂ	\circ
		General		Sub: 40	PROP TAX / IN-LIEU-OF T	Y PROP TA	COUNTY	930409	Acct: 93
	0.00	765.90	D:ALLOCATION FACTOR	1/10/2006	93049	06-06	001865	5	<u>စ</u>
	0.00	765.90	D:ALLOCATION FACTOR	12/13/2005	93049	05-06	001837	6	ნ
	0.00	765.90	D:ALLOCATION FACTOR	11/10/2005	93049	04-06	001805	6	<u></u>
	0.00	765.90	D:ALLOCATION FACTOR	10/19/2005	93049	03-06	001775	5	6
	0.00	765.90	D:ALLOCATION FACTOR	9/12/2005	93049	02-06	001740	5	ઈ
	0,00	765.90	D:ALLOCATION FACTOR	8/17/2005	93049	01-06	001717	5	ଦ
	0.00	765.90	D:ALLOCATION FACTOR	7/13/2005	93049	12-05	001679	5	ပ်
	0.00	765.90	D:ALLOCATION FACTOR	6/2/2005	93049	11-05	001641	5	ઈ
	0.00	765.90	D:ALLOCATION FACTOR	5/6/2005	93049	10-05	001611	5	ତ
	0.00	765.90	D:ALLOCATION FACTOR	4/5/2005	93049	09-05	001580	5	ઈ
	0.00	765.90	D:ALLOCATION FACTOR	3/4/2005	93049	08-05	001545	5	<u>ဂ</u>
	0.00	765.90	D:ALLOCATION FACTOR	ဗ	93049	07-05	001520	5	ច
		Cable		Sub: 30	COUNTY PROP TAX / IN-LIEU-OF T	PROP TA	COUNT	930409	Acct: 93
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	е Туре	Туре
Ending	Credit	Debit	Tran Beginning	Tran	Reference	Per	Bat	Tran	Jrnl

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» I ઈ Jrn] Type Type Nbr GL 001848 Tran 06-06 SE06-1 Per Ent N b Reference Tran Date 1/4/2006 INT EXP WTR BAN Description Tran Beginning Balance Amount 4,527.25 Debit Amount Credit 0.00 Ending Balance

Acct: 930427 GJ GJ GJ GJ GJ GJ GJ	66666666666666666666666666666666666666	INTERES: 001520 001545 001611 001641 001679 001717 001775 001865 001837 001865	Z	DS 930427 930427 930427 930427 930427 930427 930427 930427 930427 930427 930427	Sub: 20 2/3/2005 3/4/2005 4/5/2005 6/2/2005 6/2/2005 6/2/2005 7/13/2005 8/17/2005 9/12/2005 10/19/2005 11/10/2006	930426 Total D:ALLOCATION FACTOR	0.00 Water	22.058.56 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60 49,482.60
စ စ စ စ စ	6666	001775 001805 001837 001865		930427 930427 930427 930427	10/19/2005 11/10/2005 12/13/2005 1/10/2006	D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR		49,482.60 49,482.60 49,482.60 47,368,55
Acct: 930427 GJ (GJ 1	127 GL LS	INTERES 001498 001520	INTEREST ON BONDS)01498 07-05 SE)01520 07-05 93	IDS SE07-1 930427	Sub: 40 1/25/2005 2/3/2005		General	49,482.60 0.00
<u>.</u>	교 은 한	001533 001545 001555	08-05	SE08-1 930427 SE09-1	3/1/2005 3/4/2005 3/23/2005	ACCD INT ON DEBTAVTR BONDS S:ALLOCATION FACTOR INT EXP ON WITR BONDS		49,482.60 0.00 49,482.60
ნ ნ	ତ ନ	001580 001587		930427 SE10-1	4/5/2005 4/27/2005	S:ALLOCATION FACTOR INT EXP WTR BONDS		0.00 49,482.60
ნ ნ	ნ <u>გ</u>	001611 001619		930427 SE11-1	5/6/2005 5/26/2005	S:ALLOCATION FACTOR INT EXP WTR BONDS		0.00 49,482.60
ნ ნ	ნ <u>გ</u>	001641 001665	11-05 12-05	930427 SE12-1	6/2/2005 7/6/2005	S:ALLOCATION FACTOR ACCD INT ON DEBT		49,482.63
် ဝ	ნ წ	001679 001695	12-05 01-06	930427 SE01-1	7/13/2005 8/1/2005	S:ALLOCATION FACTOR INT EXP WTR BONDS		0.00 49,482,60
ତ ତ	ნ <u>გ</u>	001717 001722		930427 SE02-1	8/17/2005 9/1/2005	S:ALLOCATION FACTOR INT EXP WTR BONDS		0.00 49,482.60
စ် စ	רצ ל	001740		930427	9/12/2005	S:ALLOCATION FACTOR		0.00
စ် စ	rs GL	001746 001775		SE03-1 930427	9/28/2005 10/19/2005	INT EXP WTR BONDS S:ALLOCATION FACTOR		49,482.60 0.00
. e :	<u> </u> ရ	001787	04-06	SE04-1	11/3/2005			49,482.60
စ် စ	ნ Ľ	001805	04-06	930427 SE05-1	12/5/2005	ACCD INT EXP WTR BONDS		49,482.60

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		`			7	eriods: 07-05	Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID:	Ledger ID: 00001			
	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Туре	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
	ઈ	LS	001837	05-06	930427	12/13/2005	S:ALLOCATION FACTOR		0.00	49,482.60	
	ତ	ဂ	001848		SE06-1	1/4/2006	INT EXP WTR BONDS		47,368.55	0.00	
	ઈ	rs Ls	001865	06-06	930427	1/10/2006	S:ALLOCATION FACTOR		0.00	47,368.55	
						Acct 930427	427 Total	306,932.08	1.183.354.36	591,677.18	898,609.26 ***
Acct:	930429	29	INTEREST	ON CON	ON CONSOLIDATED PURCH Sub:	CH S ub: 30		Cable			
	Ð	ó	038576	07-05	044351	1/12/2005	Summary Release		8,100.69	0.00	
	ΑP	ó	039212	08-05	045084	2/11/2005	Summary Release	•	8,022.85	0.00	•
	Ą	ર્જ	039538	09-05	045493	3/7/2005	Summary Release		7,944.63	0.00	
	₽	ó	040095	10-05	046163	4/11/2005	Summary Release		7,866.01	0.00	
	₽	ઈ	040601	11-05	046784	5/9/2005	Summary Release		7,787.00	0.00	
	Ą	6	041073	12-05	047343	6/6/2005	Summary Release		7,707.60	0.00	
	Ą	6	041610	01-06	047986	7/5/2005	Summary Release		7,627.80	0.00	
	₽	8	042235	02-06	048764	8/9/2005	Summary Release		7,547.60	0.00	
	Ą	6	042604	03-06	049217	8/31/2005	Summary Release		7,467.00	0.00	
	à à	§ 6	043613	05-06	050393	11/14/2005	Summary Release		7,385.99	0.00	
	ΑP	ó	044487	06-06	051404	12/12/2005	Summary Release		7,222.77	0.00	
						Acct 930	930429 Total	50,217.14	91.984.52	0.00	142,201.66 ***
Acct:	930431	31	INTEREST ON CUSTOMER	ON CUS	TOMER DEPOSITS	'S Sub: 10		Electric	ric		
	ნ	6	001520	07-05	930431	2/3/2005	D:ALLOCATION FACTOR		4,939.42	0,00	
	ઈ	5	001545	08-05	930431	3/4/2005	D:ALLOCATION FACTOR		4,979.61	0.00	
	6	5	001580	09-05	930431	4/5/2005	D:ALLOCATION FACTOR		5,015.11	0.00	
	ଚ	5	001611	10-05	930431	5/6/2005	D:ALLOCATION FACTOR		5,033.55	0.00	
	စ	5	001641	11-05	930431	6/2/2005	D:ALLOCATION FACTOR		5,081.15	0.00	
	ઈ	5	001679	12-05	930431	7/13/2005	D:ALLOCATION FACTOR		5,036.57	0.00	
	<u>ဂ</u>	5	001717	01-06	930431	8/17/2005	D:ALLOCATION FACTOR		5,060.01	0.00	
	ઈ	5	001740	02-06	930431	9/12/2005	D:ALLOCATION FACTOR		5,068.10	0.00	
	ည	5	001775	03-06	930431	10/19/2005	D:ALLOCATION FACTOR		5,085.54	0.00	
	ઈ	5	001805	04-06	930431	11/10/2005	D:ALLOCATION FACTOR		5,049.56	0.00	
	ઈ	5	001837	05-06	930431	12/13/2005	D:ALLOCATION FACTOR		5,087.18	0.00	
	ည	5	001865	06-06	930431	1/10/2006	D:ALLOCATION FACTOR		5,095.26	0.00	
Acct	930431	_ I	INTEREST	ON CUS	INTEREST ON CUSTOMER DEPOSITS	S Sub: 20	D:ALLOCATION FACTOR	Water	962 62	0 00	
	ତ (5 I	001545	08-05	930431	3/4/2005	D:ALLOCATION FACTOR		970.45	0.00	
	<u>ဂ</u>	5	001580	09-05	930431	4/5/2005	D:ALLOCATION FACTOR		977.38	0.00	
	ઈ	5	001611	10-05	930431	5/6/2005	D:ALLOCATION FACTOR		980.97	0.00	

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* *	0.00	tric 0.00 0.00	Electric		S ub: 10	T EXPENSE	OTHER INTEREST 07-05 08-05	OTHER	930432	Acct: S
107,475.96 ***	72,327.72	144.655.44	35,148.24	930431 Total	Acct 93					
	6,088.26	0.00		S:ALLOCATION FACTOR	1/10/2006		06-06	001865	LS	ତ୍ର :
	0.00	6,088.26		ACCD INT CUST DEPOSITS	1/4/2006		06-06	001848	ဂ္ဂ	อ :
	5,0/8.50	0.00		S:ALLOCATION FACTOR	12/13/2005	930431	05-06	001837	S.	<u> </u>
	0.00	6,078.60		ACCD INT CUST DEPOSITS	12/5/2005	SE05-1	05-06	001824	ଦ୍ର	ഉ
	6,033.65	0.00		S:ALLOCATION FACTOR	11/10/2005		04-06	001805	ST	ഉ
	0.00	6,033.65	ώ.	ACCD INT CUSTOMER DEPOSITS	11/3/2005	SE04-1	04-06	001787	ဝ	ပ်
	6,0/6.64	0.00		S:ALLOCATION FACTOR	10/19/2005		03-06	001775	S.	<u> </u>
	0.00	6,076.64		ACCD INT CUST DEPOSITS	9/28/2005		03-06	001746	ဂ	စ် :
	6,055.80	0.00		S:ALLOCATION FACTOR	9/12/2005	930431	02-06	001740	LS	ତ :
	0.00	6,055.80		ACCD INT CUST DEPOSITS	9/1/2005	SE02-1	02-06	001722	ല	စ်
	6,046.13	0.00		S:ALLOCATION FACTOR	8/17/2005	930431	01-06	001717	S.	ပ်
	0.00	6,046,13		ACCD INT CUST DEPOSITS	8/1/2005	SE01-1	01-06	001695	<u>ရ</u>	ତ (
	6,018.13	0.00		S:ALLOCATION FACTOR	7/13/2005	930431	12-05	001679	rs Ls	<u>၈</u>
	0.00	6,018.13		ACCD INT CUST DEPOSITS	7/6/2005	SE12-1	12-05	001665	ဂ္	ნ :
	6,0/1,40	0.00		S:ALLOCATION FACTOR	6/2/2005	930431	11-05	001641	LS L	ତ :
	0.00	6,071.40		ACCD INT CUST DEPOSITS	5/26/2005	SE11-1	11-05	001619	면	စ် ု
	6,014.52	0.00		S:ALLOCATION FACTOR	5/6/2005	930431	10-05	001611	ر ا	ତ (
	0.00	6,014.52	o	ACCD INT CUSTOMER DEPOSITS	4/27/2005	SE10-1	10-05	001587	ဂ	စ် (
	5,992.49	0.00		S:ALLOCATION FACTOR	4/5/2005	930431	09-05	001580	LS :	ნ მ
	0.00	5,992.49		ACCD INT CUSTOMER DEP	3/23/2005	SE09-1	09-05	001555	ဂ	ည် :
	5,950.06	0.00		S:ALLOCATION FACTOR	3/4/2005	930431	08-05	001545	ر ا	စ
	0.00	5,950.06		ACCD INT CUST DEP	3/1/2005	SE08-1	08-05	001533	ဂ	ပ်
	5,902.04	0.00		S:ALLOCATION FACTOR	2/3/2005	930431	07-05	001520	ار ا	ഉ
	0.00	5,902.04	U)	ACCD INT CUSTOMER DEPOSITS	1/25/2005		07-05	001498	ତ୍ର	_
) }		Genera		ITS Sub: 40	STOMER DEPOSITS	T ON CU	INTEREST ON CUSTOMER	930431	Acct: 93
	U.UU	993.00		D:ALLOCATION FACTOR	1/10/2006 •	930431	06-06	001865	5	ნ
	0.00	991.42		D:ALLOCATION FACTOR	12/13/2005	930431	05-06	001837	5	<u> </u>
	0.00	984.09		D:ALLOCATION FACTOR	11/10/2005	930431	04-06	001805	5	ତ
	0.00	991.10		D:ALLOCATION FACTOR	10/19/2005	930431	03-06	001775	5	<u>ဂ</u>
	0.00	987.70		D:ALLOCATION FACTOR	9/12/2005	930431	02-06	001740	5	<u>ဂ</u>
	0.00	986.12		D:ALLOCATION FACTOR	8/17/2005	930431	01-06	001717	5	ဉ
	0.00	981.56		D:ALLOCATION FACTOR	7/13/2005	930431	12-05	001679	5	စ်
	0.00	990.25		D:ALLOCATION FACTOR	6/2/2005	930431	11-05	001641	6	ဨ
Datatice	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	е Туре	Туре
		Debit	Gumma	iran	Tran	Reference	Per	Bat	Tran	Jrnl
Ending	Credit	! :	111111111111111111111111111111111111111		,					

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Acct: 930432 Acct: 930432 Acct: 930432 હ હ ତ Jrnl Type Type Tran 5 5 6 001679 001679 001679 Nbr OTHER INTEREST EXPENSE 07-05 OTHER INTEREST EXPENSE OTHER INTEREST EXPENSE 07-05 06-06 05-06 04-06 03-06 02-06 01-06 12-05 11-05 Ent 09-05 06-06 05-06 04-06 03-06 01-06 09-05 08-05 10-05 09-05 05-06 04-06 03-06 01-06 12-05 11-05 10-05 08-05 02-06 12-05 11-05 10-05 Per 02-06 930432 930432 930432 N b Reference Date Tran 7/13/2005 7/13/2005 7/13/2005 Sub: Sub: Sub: 20 30 40 D:ALLOCATIN FACTOR Tran D:ALLOCATIN FACTOR Description D:ALLOCATIN FACTOR Beginning Balance Water Cable General 9,560.51 9,560.51 9,563.37 Amount 0.00 Amount Credit 0.00 Balance Ending

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	0.00	279.17	•	D:ALLOCATION FACTOR	11/10/2005	930435	04-06	001805	5	હ	
	0.00	279.17		D:ALLOCATION FACTOR	10/19/2005	930435	03-06	001775	6	<u>ဂ</u>	
	0.00	279.17		D:ALLOCATION FACTOR	9/12/2005	930435	02-06	001740	6		
	0.00	279.17		D:ALLOCATION FACTOR	8/17/2005	930435	01-06	001717	5		
	0.00	279.17		D:ALLOCATION FACTOR	7/13/2005	930435	12-05	001679	6	<u>ဂ</u>	
	0.00	279.17		D:ALLOCATION FACTOR	6/2/2005	930435	11-05	001641	6	စ	
	0.00	279.17		D:ALLOCATION FACTOR	5/6/2005	930435	10-05	001611	5	စ	
	0.00	279.17		D:ALLOCATION FACTOR	4/5/2005	930435	09-05	001580	5	ઈ	
	0.00	279.17		D:ALLOCATION FACTOR	3/4/2005	930435	08-05	001545	5	စ်	
	0.00	279.17		D:ALLOCATION FACTOR	2/3/2005	930435	07-05	001520	5	ତ	
		Water			S ub: 20	TIONS TO CITY	CASH CONTRIBU	CASH C	135	t: 930435	Acct:
	0.00	1,432.29		D:ALLOCATION FACTOR	1/10/2006	930435	06-06	001865	5	ഉ	
	0.00	1,432.29		D:ALLOCATION FACTOR	12/13/2005	930435	05-06	001837	5	<u></u>	
	0.00	1,432.29		D:ALLOCATION FACTOR	11/10/2005	930435	04-06	001805	5	වි	
	0.00	1,432.29		D:ALLOCATION FACTOR	10/19/2005	930435	03-06	001775	5	હ	
	0.00	1,432.29		D:ALLOCATION FACTOR	9/12/2005	930435	02-06	001740	5	6	
	0.00	1,432.29		D:ALLOCATION FACTOR	8/17/2005	930435	01-06	001717	5	ច	
	0.00	1,432.32		D:ALLOCATION FACTOR	7/13/2005	930435	12-05	001679	5	<u> </u>	
	0.00	1,432.29		D:ALLOCATION FACTOR	6/2/2005	930435	11-05	001641	5	<u></u>	
	0.00	1,432.29		D:ALLOCATION FACTOR	5/6/2005	930435	10-05	001611	6	હ	
	0.00	1,432.29		D:ALLOCATION FACTOR	4/5/2005	930435	09-05	001580	5	6	
	0.00	1,432.29		D:ALLOCATION FACTOR	3/4/2005	930435	08-05	001545	6	ତି	
	0.00	1,432.29		D:ALLOCATION FACTOR	2/3/2005	930435	07-05	001520	Б	<u></u>	
		Electric			Sub: 10	CASH CONTRIBUTIONS TO CITY	ONTRIBUT	CASH C	35	t: 930435	Acct:
28,684.39 ***	28,684.39	57.368.78	0.00	930432 Total	Acct 93						
*	0.00	0.00					06-06				
*	0.00	0.00					05-06				
*	0.00	0,00					04-06				
*	0.00	0.00					03-06				
*	. 0.00	0.00		•			02-06				
*	0.00	0.00					01-06				
	0.00	28,684.39		Summary Release	6/23/2005	047752	12-05	041415	ó	ΑP	
	28,684.39	0.00		S:ALLOCATIN FACTOR	7/13/2005	930432	12-05	001679	rs Ls	စ	
*	0.00	0.00					11-05				
*	0.00	0.00					10-05				
*	0.00	0.00					09-05				
*	0.00	0.00					08-05				
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Type	
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	

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Acct: 930435 ତ ତ Jrn 930435 Type Tran 6 S ള S ൧ ഉ ဂ ဂ S 001520 001865 001865 001717 001679 001641 001611 001580 001545 001837 Nbr 001510 001837 001805 001775 001740 001545 001534 001520 Bat 001641 001635 001611 001597 001580 001567 CASH CONTRIBUTIONS TO CITY 001698 001679 001664 001727 001717 001805 001789 001775 001764 001740 CASH CONTRIBUTIONS TO CITY 001825 06-06 10-05 09-05 08-05 07-05 05-06 Ent Per 07-05 03-06 09-05 08-05 08-05 07-05 90-90 05-06 04-06 02-06 01-06 11-05 09-05 12-05 01-06 01-06 11-05 02-06 11-05 10-05 10-05 03-06 03-06 12-05 12-05 930435 SE08-2 930435 930435 930435 930435 930435 930435 930435 930435 SE07-2 930435 930435 930435 930435 930435 930435 SE09-2 930435 930435 SE01-2 930435 SE12-2 SE11-2 930435 SE10-2 930435 N D SE04-2 930435 SE02-2 930435 Reference SE05-2 930435 930435 SE03-2 Date Tran 2/1/2005 6/2/2005 1/10/2006 8/17/2005 5/6/2005 4/5/2005 3/4/2005 2/3/2005 9/12/2005 3/4/2005 3/1/2005 2/3/2005 1/10/2006 11/10/2005 10/19/2005 7/13/2005 12/13/2005 6/2/2005 6/1/2005 5/6/2005 5/2/2005 3/31/2005 12/13/2005 Sub: 9/12/2005 9/2/2005 8/17/2005 4/5/2005 8/3/2005 7/13/2005 7/6/2005 11/10/2005 11/3/2005 10/19/2005 10/11/2005 Sub: 40 12/6/2005 2/13/2005 30 Description Tran D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR D:ALLOCATION FACTOR S:ALLOCATION FACTOR D:ALLOCATION FACTOR S:ALLOCATION FACTOR S:ALLOCATION FACTOR ACCD FLOODWALL CONTRIB ACCD FLOODWAL CONTRIB D:ALLOCATION FACTOR S:ALLOCATION FACTOR ACCD FLOODWALL CONTRIBUTION ACCD FLOODWALL CONTR S:ALLOCATION FACTOR S:ALLOCATION FACTOR ACCD FLOODWALL CONTRIB S:ALLOCATION FACTOR ACCD FLOODWALL CONTR S:ALLOCATION FACTOR ACCD FLOODWALL CONTRIB S:ALLOCATION FACTOR ACCD FLOODWALL CONTRIB S:ALLOCATION FACTOR ACCD FLOODWALL CONTRIB ACCD FLOODWALL CONT ACCD FLOODWALL CONTRIBUTION S:ALLOCATION FACTOR Beginning Balance Cable General 2,083.37 2,083.33 2,083.33 2,083.33 2,083.33 2,083.33 2,083.33 2,083.33 Amount 2,083.33 2,083.33 2,083.33 279.17 371.87 371.87 371.87 371.87 371.87 371.88 371.87 371.87 371.87 371.87 279.17 371.87 Debit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,083.33 2,083.33 2,083.37 2,083.33 2,083.33 2,083.33 2,083.33 2,083.33 2,083.33 2,083.33 2,083.33 Amount Credit 0.00 Ending Balance

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	0.00	1,839.17		D:ALLOCATION FACTOR	8/17/2005					ច ខ
	0.00	1 511 03		D.ALLOCATION FACTOR	7/13/2005	05 93211	001041 13-05			
	0.00	2,292.36		D:ALLOCATION FACTOR	6/2/2005					. ē
	0.00	2,578.21		D:ALLOCATION FACTOR	4/5/2005					ပ်
	0.00	2,211.01		D:ALLOCATION FACTOR	3/4/2005					စ်
	0.00	2,929.45		D:ALLOCATION FACTOR	2/3/2005	05 93211	001520 07-05		<u>_</u>	ნ
		Water			Sub: 20	SERVICES EXP	SUPPORT SER	દા	932110	Acct:
	0.00	2,029.92		D:ALLOCATION FACTOR	1/10/2006	06 93211	001865 06-06		<u></u>	<u> </u>
	0.00	1,711.57		D:ALLOCATION FACTOR	12/13/2005	06 93211	837 05-06	001837	LD	ഉ
	0.00	2,234.49		D:ALLOCATION FACTOR	11/10/2005	06 93211	001805 04-06		<u></u>	ნ
	0.00	1,965.51		D:ALLOCATION FACTOR	10/19/2005	06 93211	001775 03-06		_ 	ច
	0.00	1,502.11		D:ALLOCATION FACTOR	9/12/2005	06 93211	001740 02-06			<u>ဂ</u>
	0.00	2,499.49		D:ALLOCATION FACTOR	8/17/2005	06 93211		001717		<u> </u>
	0.00	2,053.54		D:ALLOCATION FACTOR	7/13/2005					စ်
	0.00	1,774.89		D:ALLOCATION FACTOR	6/2/2005	05 93211			5	ഉ
	0.00	3,115.39		D:ALLOCATION FACTOR	5/6/2005	05 93211	611 10-05	001611	5	<u>િ</u>
	0.00	3,503.87		D:ALLOCATION FACTOR	4/5/2005	05 93211	580 09-05	001580	5	<u>ဂ</u>
	0.00	3,004.83		D:ALLOCATION FACTOR	3/4/2005	05 93211	545 08-05	001545	<u> </u>	ပ်
	0.00	3,981.22		D:ALLOCATION FACTOR	2/3/2005	05 93211	001520 07-05	_	J [D	<u>စ</u>
		Electric			Sub: 10	VICES EXP	SUPPORT SERVICES EXP	SU	932110	Acct:
*	0.00	0.00				06	06-06			
*	0.00	0.00				96	05-06			
*	0.00	0.00				6	04-06			
*	0.00	0.00				96	03-06			
*	0.00	0.00				96	02-06			
*	0,00	0.00				6	01-06			
*	0.00	0.00				55	12-05			
*	0.00	0.00)5	11-05			
*	0.00	0.00				55	10-05			
*	, 0.00	0.00		-		55	09-05		•	
*	0.00	0.00				5	08-05			
*	0.00	0.00				55	07-05			
		Balance Sheet			Sub: 01	VICES EXP	SUPPORT SERVICES EXP	SU	932110	Acct: (
37,499.98 ***	25,000.00	50.000.00	12,499.98	930435 Total	Acct 93					
	2,083.33	0.00		S:ALLOCATION FACTOR	1/10/2006		865 06-06	001865	LS	િ
	0.00	2,083.33		ACCD FLOODWALL CONTRIB	1/4/2006)6 SE06-2	850 06-06	001850	ତ	<u></u>
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	pe Nbr	Туре Туре	-
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	ın Bat	Jrni Tran	ال

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Frankfort Plant Board

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	0.00	1,877.14	HARGED TO	NON STOCK DIRECTLY CHARGED TO	3/29/2005		09-05	050302	æ [PO	
	9,464./9	0.00		S:ALLOCATION FACTOR	4/5/2005	93211	09-05	001580		<u>.</u>	
	0.00	1,524.49	ERRORS	TO CORRECT KEY PUNCH ERRORS	4/5/2005	0.	09-05	001578	ပ်	စ	
	9 6	200.11		Summary Release	3/30/2005	917	09-05	050494	악	Z	
	0.00	286.44		Summary Release	3/9/2005	045535	09-05	039574	ΑĐ	ΑP	
	n 0.00	0, 100.04		Summary Release	2/22/2005	045238	08-05	039332	6	Ą	
	0.00	5 136 50 5 136 50	TAKGED TO	NON WICCK DIRECTET CHARGED TO	2/22/2005		08-05	049677	ע	PO	
	0.00	1 551 O4	EABOED TO	STALLOCATION FACTOR	3/4/2005	93211	08-05	001545	۲S	ច	
	8 116 77	0.00	<u> </u>	CO USE ELECTRIC & WATER	3/4/2005		08-05	001543	ഉ	ნ	
	n 9.90	1 A) B A B	į	Summary Release	2/8/2005		08-05	049460	ဌ	Z	
	0.00	3 60		Summary Release	2/9/2005	045050	08-05	039179	ΑD	Ą	
	0.00	0,700.20		Summary Release	1/27/2005		07-05	038939	ó	Ą	
	0.90	0.00		Summary Release	1/26/2005	910	07-05	049014	四	Z	
	128 06	2,300.10	ARGEDIO	NON STOCK DIRECTLY CHARGED TO	1/26/2005		07-05	049033	æ	PO	
	10,704,41	0.00		S:ALLOCATION FACTOR	2/3/2005	93211	07-05	001520	ري ال	<u>ဂ</u>	
	10 754 24	1,014.4	Ţ.	CO USE ELECTRIC & WATER	2/2/2005	COU07	07-05	001512	ഉ	<u>စ</u>	
	0 00	/3.44		Summary Release	1/26/2005	911	07-05	049015	읔	Z	
	000	0.00		Summary Release	1/19/2005	044565	07-05	038768	A	\sim	
	300 01		General		Sub: 40	SERVICES EXP	RT SERVIO	SUPPORT	932110	Acct: 932	≽
	Ċ	1,808.74		D:ALLOCATION FACTOR	1/10/2006	93211	06-06	001865	6	စ်	
	0.00	1,652.39		D:ALLOCATION FACTOR	12/13/2005	93211	05-06	001837	5	<u>ဂ</u>	
	0.00	2,157.24		D:ALLOCATION FACTOR	11/10/2005	93211	04-06	001805	5	<u>ဂ</u>	
	0.00	1,897.55		D:ALLOCATION FACTOR	10/19/2005	93211	03-06	001775	5	ഉ	
	0.00	1,450.18		D:ALLOCATION FACTOR	9/12/2005	93211	02-06	001740	5	ഉ	
	0.00	2,413.08		D:ALLOCATION FACTOR	8/17/2005	93211	01-06	001717	5	စ	
	0.00	1,982.54		D:ALLOCATION FACTOR	7/13/2005	93211	12-05	001679	5	စ	
	9 5	-20.80		Summary Release	5/6/2005	046699	11-05	040544	ó	Ą	
	9 6	1,713.53		D:ALLOCATION FACTOR	6/2/2005	93211	11-05	001641	5	ତ	
	0 0	3,007.57		D:ALLOCATION FACTOR	5/6/2005	93211	10-05	001611	5	ნ	
	0 0	3,302.71		D:ALLOCATION FACTOR	4/5/2005	93211	09-05	001580	Б	<u>ဂ</u>	
	0 0	2,900.93		D:ALLOCATION FACTOR	3/4/2005	93211	08-05	001545	5	<u>ဂ</u>	
	0 0.00	3,043.37	•	D:ALLOCATION FACTOR	2/3/2005	93211	07-05	001520	5	હ	
	0 00		Cable		Sub: 30	ES EXP	T SERVICES EXP	SUPPORT	10	Acct: 932110	Ą
		1,490,00		D:ALLOCATION FACTOR	1/10/2006	93211	06-06	001865	5	ઈ	
	0.00	1,000,00		DIALECCATION FACTOR	12/13/2005	93211	05-06	001837	6	ઈ	
	0.00	1 259 40		DIALLOCATION FACTOR	11/10/2005	93211	04-06	001805	5	ઈ	
	000	1 644 18			6002/61/01	93211	03-06	001775	5	<u></u>	
	0.00	1.446.26		D-ALL OCATION FACTOR	10/19/2005	93211	22-00	001740	; E	်	
	0.00	1,105.28		D:ALLOCATION FACTOR	9/12/2005	03211	20-08	004740	5	2	l
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent.	Nbr	Type	Type	
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	

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	2.88	0.00	Summary Release	11/15/2005	050921)59 05-06	044059	ΑĐ	ΑP
	0.00	1,643.07	Summary Release	10/27/2005	050531	723 04-06) 043723	8	Ą
	0.00	2,587.90	NON STOCK DIRECTLY CHARGED TO	10/27/2005		949 04-06	055949	χ,	PO
	6,035.91	0.00	S:ALLOCATION FACTOR	11/10/2005	93211	305 04-06	001805	SJ	ပ်
	0.00	1,722.39	CO USE ELECTRIC & WATER	11/1/2005	COU04	784 04-06	. 001784	ဂ	<u> </u>
	0.00	82.55	Summary Release	10/27/2005	911)02 04-06	056002	ဌ	z
	0.00	1,582.00	Summary Release	9/23/2005	049689)20 03-06	043020	6	ΑP
	0.00	1,692.89	NON STOCK DIRECTLY CHARGED TO	9/28/2005		16 03-06	055116	ZJ	PO
	5,309.32	0.00	S:ALLOCATION FACTOR	10/19/2005	93211	75 03-06	001775	LS	હ
	0.00	2,028.10	CO USE ELECTRIC & WATER	10/6/2005	COU03	62 03-06		ဂ	<u>စ</u>
	0.00	ტ. ა.	Summary Release	9/7/2005	911	00 03-06	054500	CT	Z
	0.00	1,352.64	Summary Release	8/25/2005	049096	04 02-06		6	ΑP
	0.00	668.36	NON STOCK DIRECTLY CHARGED TO	8/25/2005		19 02-06	054119	70	PO
	4,057.57	0.00	S:ALLOCATION FACTOR	9/12/2005	93211	40 02-06	001740	rs.	ઈ
	0.00	1,991.26	CO USE ELECTRIC & WATER	9/6/2005	COU02	30 02-06	001730	ဝ	<u>ဂ</u>
	0.00	45,31	Summary Release	8/8/2005	908	91 02-06	053791	ဌ	Z
	0.00	2,112.56	Summary Release	6/29/2005	048452	98 01-06	041998	ó	ΑP
	0.00	2,638.65	NON STOCK DIRECTLY CHARGED TO	7/26/2005		01 01-06	053401	70	PO
	6,/51./4	0.00	S:ALLOCATION FACTOR	8/17/2005	93211	17 01-06	001717	LS	စ
	0.00	1,825.52	CO USE ELECTRIC & WATER	8/5/2005	COU01	00 01-06	001700	ဝ	อ
	0.00	175.01	Summary Release	7/14/2005	917	40 01-06	053140	CT	z
	0.00	2,858.72	Summary Release	6/13/2005	047862	99 12-05	041499	ó	Ą
	0.00	1,136.10	NON STOCK DIRECTLY CHARGED TO	6/27/2005		59 12-05	052659	χ,	PO
	5,547.11	0.00	S:ALLOCATION FACTOR	7/13/2005	93211	79 12-05	001679	LS	ပ်
	0.00	1,535.58	CO USE ELECTRIC & WATER	7/6/2005	COU12	66 12-05	001666	ଦ	ပ်
	0.00	16.71	Summary Release	6/22/2005	912	53 12-05	052663	악	Z
	0,00	2,936.79	Summary Release	5/2/2005	047045	13 11-05	040813	ó	ΑP
	0.00	315.58	NON STOCK DIRECTLY CHARGED TO	5/26/2005		32 11-05	051782	Z	РО
	4,794,42	0.00	S:ALLOCATION FACTOR	6/2/2005	93211	11-05	001641	LS LS	စ်
	0.00	1,231.87	CO USE ELECTRIC & WATER	6/1/2005	COU11	34 11-05	001634	ဂ္	ნ
	. 0.00	597.97	Summary Release	5/20/2005	926	58 11-05	051758	ဌ	Ż
	287.79	0.00	Summary Release	5/2/2005	047139	37 11-05	040887	ΑĐ	ΑĐ
	0.00	4,712.75	Summary Release	4/5/2005	046561	10-05	040416	ó	ΑP
	0.00	2,287.82	NON STOCK DIRECTLY CHARGED TO	4/29/2005		24 10-05	051124	Ŋ	РО
	8,415.42	0.00	S:ALLOCATION FACTOR	5/6/2005	93211	10-05	001611	rs L	<u>ဂ</u>
	0.00	1,341.38	CO USE ELECTRIC&WATER	5/4/2005	COU10)6 10-05	001606	ဝ	ပ်
	0.00	73.47	Summary Release	4/25/2005	918	26 10-05	051126	ဌ	Z
	0.00	5,827.57	Summary Release	3/24/2005	045866	8 09-05	039848	8	AP
Balance	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	» Туре	Туре
Ending	Credit	Debit	Tran Beginning	Tran	Reference	Per	Bat	Tran	Jrnl

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		Cable			S ub: 30	SUPPORT SERVICES PAYROLL	RT SERVI	SUPPO	932120	Acct: 932
	0.00	8,781.45	-ACTOR	D:ALLOCATION FACTOR	1/10/2006	93212	06-06	001865	5	ତ
	0.00	9,203.14	ACTOR .	D:ALLOCATION FACTOR	12/13/2005	93212	05-06	001837	5	ດົ
	0.00	8,584.21	ACTOR	D:ALLOCATION FACTOR	11/10/2005	93212	04-06	001805	5	ნ
	0.00	13,942.17	ACTOR	D:ALLOCATION FACTOR	10/19/2005	93212	03-06	001775	5	อ
	0.00	9,581.86	ACTOR	D:ALLOCATION FACTOR	9/12/2005	93212	02-06	001740	6	ഉ
	0.00	5,307.94	ACTOR	D:ALLOCATION FACTOR	8/17/2005	93212	01-06	001717	5	ଚ
	0.00	13,367.25	ACTOR	D:ALLOCATION FACTOR	7/13/2005	93212	12-05	001679	5	હ
	0.00	9,444.28	ACTOR	D:ALLOCATION FACTOR	6/2/2005	93212	11-05	001641	5	ઈ
	0.00	9,256.05	ACTOR	D:ALLOCATION FACTOR	5/6/2005	93212	10-05	001611	5	હ
	0.00	14,180.68	ACTOR	D:ALLOCATION FACTOR	4/5/2005	93212	09-05	001580	6	စ်
	0.00	9,343.70	ACTOR	D:ALLOCATION FACTOR	3/4/2005	93212	08-05	001545	5	<u></u>
	0.00	9,664.21	ACTOR	D:ALLOCATION FACTOR	2/3/2005	93212	07-05	001520	5	อ อ
		Water			S ub: 20	SUPPORT SERVICES PAYROLL	RT SERVI	SUPPOR	932120	Acct: 932
	0.00	11,934.27	ACTOR	D:ALLOCATION FACTOR	1/10/2006	93212	06-06	001865	5	<u></u>
	0.00	12,507.35	ACTOR	D:ALLOCATION FACTOR	12/13/2005	93212	05-06	001837	5	ഉ
	0.00	11,666.20	ACTOR	D:ALLOCATION FACTOR	11/10/2005	93212	04-06	001805	5	<u>ဂ</u>
	0.00	18,947.84	ACTOR	D:ALLOCATION FACTOR	10/19/2005	93212	03-06	001775	6	ပ်
	0.00	13,022.05	ACTOR	D:ALLOCATION FACTOR	9/12/2005	93212	02-06	001740	6	ତ
	0.00	7,213.66	ACTOR	D:ALLOCATION FACTOR	8/17/2005	93212	01-06	001717	6	ഉ
	0.00	18,166.50	ACTOR	D:ALLOCATION FACTOR	7/13/2005	93212	12-05	001679	5	ତ
	0.00	12,835.07	ACTOR	D:ALLOCATION FACTOR	6/2/2005	93212	11-05	001641	5	ତ
	0.00	12,579.26	ACTOR	D:ALLOCATION FACTOR	5/6/2005	93212	10-05	001611	5	ତ
	0.00	19,271.99	ACTOR	D:ALLOCATION FACTOR	4/5/2005	93212	09-05	001580	5	6
	0.00	12,698.38	ACTOR	D:ALLOCATION FACTOR	3/4/2005	93212	08-05	001545	5	စ်
	0.00	13,133.96	ACTOR	D:ALLOCATION FACTOR	2/3/2005	93212	07-05	001520	5	ნ
		Electric			Sub: 10	SUPPORT SERVICES PAYROLL	RT SERVIO	SUPPOF	932120	Acct: 932
111,654.07 ***	79,961.07	159.294.23	32,320.91	932110 Total	Acct 93;					
	0.00	2,991.63		Summary Release	12/15/2005	051509	06-06	044569	6	Ą
-	0.00	576.13	NON STOCK DIRECTLY CHARGED TO .	NON STOCK DIRE	12/15/2005	•	06-06	057129	Ŋ	PO
	5,483.31	0.00	ACTOR	S:ALLOCATION FACTOR	1/10/2006	93211	06-06	001865	S	စ
	0.00	1,915.55	IC & WATER	CO USE ELECTRIC & WATER	1/5/2006	COU06	06-06	001851	ഉ	ഉ
	0.00	1,275.68		Summary Release	11/15/2005	050914	05-06	044054	ó	ΑP
	0.00	1,830.46	NON STOCK DIRECTLY CHARGED TO	NON STOCK DIRE	11/29/2005		05-06	056678	IJ	РО
	4,623.36	0.00	ACTOR	S:ALLOCATION FACTOR	12/13/2005	93211	05-06	001837	LS	ତ
	0.00	1,491.97	IC&WATER	CO USE ELECTRIC&WATER	12/5/2005	COU05	05-06	001823	മ	စ
	0.00	28.13		Summary Release	11/28/2005	905	05-06	056718	CT	Z
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Туре
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl
		00001	reager in:	Periods: 07-03 Inrough 06-06 AS 01: 12/3/2006	Periods: 07-05					

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	32,237.35	0.00		S:ALLOCATION FACTOR	1/10/2006	93212	06-06	001865	S	ઈ	
	0.00	32,237.35			12/22/2005		06-06	001855	မှ	<u></u>	
	33,785.39	0.00		S:ALLOCATION FACTOR	12/13/2005	93212	05-06	001837	S	6	
	0.00	33,785.39			11/23/2005		05-06	001812	ဂ	<u> </u>	
	31,513.24	0.00		S:ALLOCATION FACTOR	11/10/2005	93212	04-06	001805	S	6	
	0.00	31,513.24			10/27/2005		04-06	001780	ପୂ	်	
	51,182.71	0.00		S:ALLOCATION FACTOR	10/19/2005	93212	03-06	001775	S	ნ	
	16,662.94	67,845.65	TWICE 9-1-5	REV PAYROLL POSTED TWICE 9-1-5	9/28/2005	JE03-4	03-06	001745	ତ	်	
	35,175.71	0.00		S:ALLOCATION FACTOR	9/12/2005	93212	02-06	001740	rs L	စ်	
	0.00	35,175.71			8/18/2005		02-06	001721	ନ	<u> </u>	
	19,485.84	0.00		S:ALLOCATION FACTOR	8/17/2005	93212	01-06	001717	۲S	စ	
	15,056.54	34,542.38	ACCRUAL	REVERSE EOY PAYROLL ACCRUAL	7/29/2005	RPAYACC01	01-06	001689	ရှ	6	
	49,072.12	0.00		S:ALLOCATION FACTOR	7/13/2005	93212	12-05	001679	S	ઈ	
	0.00	49,072.12	CRUAL	YEAR END PAYROLL ACCRUAL	7/13/2005	PAYACC12-1	12-05	001675	ପ୍ର	ნ	
	34,670.64	0.00		S:ALLOCATION FACTOR	6/2/2005	93212	11-05	001641	LS	ઈ	
	0.00	34,670.64			5/26/2005		11-05	001629	ତ	ნ	
	33,979.62	0.00		S:ALLOCATION FACTOR	5/6/2005	93212	10-05	001611	LS	ნ	
	0.00	33,979.62			4/28/2005		10-05	001590	မ်	<u></u>	
	52,058.31	0.00		S:ALLOCATION FACTOR	4/5/2005	93212	09-05	001580	S	ઈ	
	25.00	52,083.31	-	CASH RECEIPTS MARCH	3/30/2005	CR09	09-05	001561	ဂ	હ	
	34,301.41	0.00		S:ALLOCATION FACTOR	3/4/2005	93212	08-05	001545	S	ତ	
	0.00	34,301.41			2/17/2005		08-05	001524	ଦୂ	હ	
	35,478.02	0.00		S:ALLOCATION FACTOR	2/3/2005	93212	07-05	001520	S	ઈ	
	0.00	35,478.02			1/20/2005		07-05	001497	ဂ	હ	
		General	0		Sub: 40	SERVICES PAYROLL	SERVIC	SUPPORT	20	ct: 932120	Acct:
	0,00	11,521.63		D:ALLOCATION FACTOR	1/10/2006	93212	06-06	001865	6	ઈ	
	0.00	12,074.90		D:ALLOCATION FACTOR	12/13/2005	93212	05-06	001837	6	<u></u>	
	0.00	11,262.83		D:ALLOCATION FACTOR	11/10/2005	93212	04-06	001805	5	စ်	
	0.00	18,292.70		D:ALLOCATION FACTOR	10/19/2005	93212	03-06	001775	Б	<u>ဂ</u>	
	0.00	12,571.80		D:ALLOCATION FACTOR	9/12/2005	93212	02-06	001740	Ė	<u>ဂ</u>	
	0.00	6,964.24		D:ALLOCATION FACTOR	8/17/2005	93212	01-06	001717	5	<u></u>	
	0.00	17,538.37		D:ALLOCATION FACTOR	7/13/2005	93212	12-05	001679	5	<u></u>	
	0.00	12,391.29		D:ALLOCATION FACTOR	6/2/2005	93212	11-05	001641	5	စ်	
	0.00	12,144.31		D:ALLOCATION FACTOR	5/6/2005	93212	10-05	001611	5	<u></u>	
	0.00	18,605.64		D:ALLOCATION FACTOR	4/5/2005	93212	09-05	001580	5	<u></u>	
	0.00	12,259.33		D:ALLOCATION FACTOR	3/4/2005	93212	08-05	001545	5	ઈ	
	0.00	12,679.85		D:ALLOCATION FACTOR	2/3/2005	93212	07-05	001520	5	ତ	ı
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type	Type	
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	

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Acct: 932130 ઈ Type ઈ <u>_</u> Type Tran 001520 001580 001545 001520 001865 001837 001805 001775 001740 001717 001679 001641 001611 001580 001545 001580 001520 001865 001775 001740 001717 001679 001641 001611 001611 001545 001837 001805 망 Bat 001740 00171 001679 001641 INVENTORY ADJUSTMENTS INVENTORY ADJUSTMENTS INVENTORY ADJUSTMENTS 07-05 08-05 07-05 90-90 05-06 04-06 01-06 08-05 07-05 09-05 08-05 06-06 05-06 03-06 01-06 11-05 10-05 09-05 03-06 02-06 11-05 10-05 09-05 Ent Per 04-06 02-06 12-05 12-05 01-06 11-05 12-05 10-05 93914 Nbr Reference Date Tran 9/12/2005 8/17/2005 7/13/2005 6/2/2005 5/6/2005 4/5/2005 3/4/2005 2/3/2005 6/2/2005 10/19/2005 9/12/2005 8/17/2005 5/6/2005 4/5/2005 3/4/2005 11/10/2005 7/13/2005 2/3/2005 1/10/2006 8/17/2005 6/2/2005 5/6/2005 4/5/2005 3/4/2005 2/3/2005 1/10/2006 11/10/2005 Sub: 12/13/2005 Sub: Acct 7/13/2005 12/13/2005 10/19/2005 10/19/2005 **Sub:** 30 5 932120 Description Tran D:ALLOCATION FACTOR Total 210,081.50 Beginning Balance Water Cable Electric 917.625.20 10,107.09 1,081.38 5,389.70 2,364.90 2,787.96 2,974.26 2,481.43 1,076.43 1,430.69 Amount 1,486.71 1,966.13 1,048.46 103.97 751.01 652.34 208.98 460.05 210.36 296.92 298.29 302.50 394.64 757.59 147.37 213.32 820.43 207.16 146.10 209.40 278.32 684.48 Debit 474,684.84 1,891.68 372.71 375.39 944.16 Amount 521.81 367.99 260.44 102.81 183.66 103.55 84.16 72.50 23.22 0.00 0.00 0.00 0.00 Credit 73.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 653,021.86 *** Balance Ending

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	0.00 0.00	Electric 0.00 0.00 0.00	m		S ub: 10	ER ADJ.	FREIGHT & OTHER ADJ. 07-05 08-05 09-05	FREIG	932135	Acet: S	
* * * * *	0.00 0.00 0.00 0.00						02-06 03-06 04-06 05-06				
*	0.00	Balance Sheet 0.00	œ		S ub: 01	R ADJ.	FREIGHT & OTHER ADJ	FREIG	932135	Acct: 9	
50,488.61 ***	195,563.81	233.715.54	12,336.88	932130 Total	Acct 93						
*	0.00	0.00					06-06				
*	0.00	00,00		Summary Release	10/26/2005	ADJ102605	04-06	055961	Ş	Z	
	58 651 83	58 651 83		S:ALLOCATION FACTOR	10/19/2005	93213	03-06	001775	LS	6	
	123.75	0.00		Summary Release	9/13/2005	ADJ092005	03-06	054600	Ş	Z	
*	0.00	0.00			:		02-06		5	ę	
	0.00	551.96		S:ALLOCATION FACTOR	8/17/2005	93213	01-06	002707	<u>,</u> 5	<u> </u>	
	551.96	0.00		Summary Release	6/29/2005	ADJCOST629	01-06	052787	Þ [z 8	
	13,531.43	0.00		S:ALLOCATION FACTOR	7/13/2005	93213	12-05	001679		<u>.</u> 6	
	0.00	11,961.30	CTUAL	ADJUST INVENTORY TO ACTUAL	7/6/2005	JE12-1	12-05	001663	년 [<u>.</u> :	
	4,771.81	6,341.94		Summary Release	6/27/2005	ADJ62705PH	12-05	052753	P :	Z :	
	39,472.17	52,066.75		Summary Release	5/16/2005	2005INV#4	11-05	051571	<u>י</u>	Z (
	661.68	0.00		S:ALLOCATION FACTOR	6/2/2005	93213	11-05	001641	S.	စ္ :	
	14,538.77	2,605.87		Summary Release	5/25/2005	ADJ52605.	11-05	051866	≥ :	z :	
	54,537,44	53,149.18		Summary Release	4/25/2005	2005INV#1	10-05	051188	<u>, a</u>	Z 9	
	0.00	1,388.26		S:ALLOCATION FACTOR	5/6/2005	93213	10-05	001611	, (2 6	
	0.00	548.02		S:ALLOCATION FACTOR	4/5/2005	93213	09-05	001580	- 5	ຼ ⊒	
•	548.02	0.00		Summary Release	3/7/2005	30705040	00-05	0,00032	<u> </u>	<u> </u>	
	0.00	2,781.48		S:ALLOCATION FACTOR	3/4/2005	93213	08.0	474700 400640	, 5	2 =	
	2,781.48	0.00		Summary Release	2/18/2005	21805040	28 02	040664	>	-	
*	0.00	0.00	G		Sub: 40	STMENTS	INVENTORY ADJUSTMENTS 07-05	INVENT	932130	Acct: 93	
			2	D'ALLOCATION FACTOR	=	93914	06-06	001865	5	ઈ	
	0.00	on on		D.A. COATON FACTOR	1210100	41808	00-00	001837	E	e.	
	0.00	578.58		D:ALLOCATION FACTOR	11/10/2005	93914	04-06	001805	5 5) စ	
	0.00	707 74				1000	į	3	e Type	lype	_
Balance	Amount	Amount	Balance	Description	Date	257	n 2	Z	,	1 !	
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	
			teager in: 00001	Periods: 07-05 Through 06-06 As of: 12/3/2006 Leager ID:	Periods: 07-05						

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	0.00	152.88	Summary Release	12/29/2005 St	051740	06-06	044765	ó	ĄP
	152.88	0.00	S:ALLOCATION FACTOR	1/10/2006 S:	93914	06-06	001865	۲S	စ
	0.00	4,993.90	Summary Release	11/30/2005 St	051147	05-06	044256	6	Ą
	4,373.27	0.00	S:ALLOCATION FACTOR	12/13/2005 S:	93914	05-06	001837	ร	ഉ
	0.00	16.67	KP ERROR FREIGHT CONSOLIDATEDE	11/30/2005 KF	JE05-2	05-06	001809	ဂ	<u>ရ</u>
	637.30	0.00	Summary Release	11/11/2005 Su	050847	05-06	043996	Ð	Ą
	0.00	4,298.62	Summary Release	10/24/2005 Su	050441	04-06	043653	ó	₽
	3,648.62	0.00	S:ALLOCATION FACTOR	11/10/2005 S:	93914	04-06	001805	ร	<u>ရ</u>
	650.00	0.00	Summary Release	10/17/2005 Su	050264	04-06	043492	Ð	ΑP
	0.00	1,104.27	Summary Release	9/15/2005 Su	049509	03-06	042870	ó	ĄP
	1,104.27	0.00	S:ALLOCATION FACTOR	10/19/2005 S:	93914	03-06	001775	เร	<u></u>
	0.00	1,582.75	Summary Release	8/23/2005 Su	049042	02-06	042460	ó	ĄP
	1,582.75	0.00	S:ALLOCATION FACTOR	9/12/2005 S:/	93914	02-06	001740	rs Ls	<u></u>
	0.00	3,548.00	Summary Release	7/18/2005 Su	048278	01-06	041843	6	Ą
	3,477.29	0.00	S:ALLOCATION FACTOR	8/17/2005 S:/	93914	01-06	001717	เร	<u></u>
	70.76	0.05	KP ERROR ACCT#	7/29/2005 KF	JE01-2	01-06	001688	ဂ	
	0.00	1,349.96	Summary Release	6/16/2005 Su	047589	12-05	041276	6	Ą
	1,329.75	0.00	S:ALLOCATION FACTOR	7/13/2005 S:/	93914	12-05	001679	rs Ls	<u></u>
	20.21	0.00	REC PR ADJ PO81070 BASHLIN IND	6/23/2005 RE	JE12-2	12-05	001647	ତ	ତ
	0.00	1,605.06	Summary Release	5/2/2005 Su	047092	11-05	040848	ઠ	ΑP
	928.35	0.00	S:ALLOCATION FACTOR		93914	11-05	001641	င်	<u></u>
	676.71	0.00	Summary Release	5/2/2005 Su	047094	11-05	040850	В	ΑP
	0.00	4,610.31	Summary Release	4/20/2005 Su	046332	10-05	040250	ó	ĄP
	0.00	3,314.56	NON STOCK DIRECTLY CHARGED TO	4/15/2005 NC		10-05	050739	Ø	РО
	7,924.87	0.00	S:ALLOCATION FACTOR	5/6/2005 S:/	93914	10-05	001611	S	ତ
	0.00	1,121.87	Summary Release	3/24/2005 Su	045848	09-05	039834	6	ĄP
	1,113.94	0.00	S:ALLOCATION FACTOR	4/5/2005 S:/	93914	09-05	001580	S.	<u>စ</u>
	0.00	18.20	KP ERROR ACCT#	3/31/2005 KP	JE09-2	09-05	001563	ည	စ
	26.13	0.00	Summary Release	3/3/2005 Su	045435	09-05	039481	Ð	₽
	0.00	1,612.45	Summary Release	2/22/2005 Su	045240	08-05	039334	ó	Ą
	1,612.45	0.00	S:ALLOCATION FACTOR	3/4/2005 S:/	93914	08-05	001545	S	ഉ
	0.00	2,103.65	Summary Release	1/20/2005 Su	044575	07-05	038778	ó	ΑP
	2,103.65	0.00	S:ALLOCATION FACTOR	2/3/2005 S: <i>F</i>	93914	07-05	001520	S	ഉ
		_	General	Sub: 40	RADJ.	FREIGHT & OTHER ADJ.	FREIGHT	35	Acct: 932135
*	0.00	0.00				12-05			
*	0.00	0.00				11-05			
*	0.00	0.00				10-05			
Balance	Amount	Amount	Description Balance	Date Des	Nbr	Ent	Nbr	Type	Туре
Ending	Credit	Debit	n Beginning	Tran Tran	Reference	Per	Bat	Tran	Jrnl
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į	5 E	6	5	5	5	5	5	140		5	6	5	5	5	5	5	6	5	5	6	140		5	5	6	5	5	6	5	ဌ	5	5	5	5	40		Type
:	001717	001679	001641	001611	001580	001545	001520	COST OF SALES CLEARING		001837	001805	001775	001740	001717	001679	001641	001611	001580	001545	001520	COST OF SALES CLEARING		001837	001805	001775	001740	001717	001679	001641	051766,	001611	001580	001545	001520	COST OF SALES		Nbr
1	02-06	12-05	11-05	10-05	09-05	08-05	07-05	SALES C	06-06	05-06	04-06	03-06	02-06	01-06	12-05	11-05	10-05	09-05	08-05	07-05	SALES C	06-06	05-06	04-06	03-06	02-06	01-06	12-05	11-05	11-05	10-05	09-05	08-05				Ent
	93214	93214	93214	93214	93214	93214	93214	LEARING		93214	93214	93214	93214	93214	93214	93214	93214	93214	93214	93214	LEARING		93214	93214	93214	93214	93214	93214	93214	930	93214	93214	93214	93214	CLEARING		Nbr
:	9/12/2005	7/13/2005	6/2/2005	5/6/2005	4/5/2005	3/4/2005	2/3/2005	Sub: 30		12/13/2005	11/10/2005	10/19/2005	9/12/2005	8/17/2005	7/13/2005	6/2/2005	5/6/2005	4/5/2005	3/4/2005	2/3/2005	S ub: 20		12/13/2005	11/10/2005	10/19/2005	9/12/2005	8/17/2005	7/13/2005	6/2/2005	5/20/2005	5/6/2005	4/5/2005	3/4/2005	2/3/2005	S ub: 10	Acct 932	Date
	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR			D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR			D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	Summary Release .	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR	D:ALLOCATION FACTOR		932135 Total	Description
								Cable													Water														Electric	0.00	Balance
	27.71	65,44	51.62	150.14	695.05	56.16	630.24		0.00	59.04	177.98	410.28	21.12	243.51	50.64	39.35	114.44	529.74	42.80	480.36		0.00	80.23	241.88	557.58	28.71	330.94	68.82	53.48	61.50	155.52	719.94	58.17	652,82	· ·	31.433.20	Amount
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,433.20	Amount
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	0.00	4,856.43		D:ALLOCATION FACTOR	7/13/2005				ნ მ	
	0.00	4,298.59		D:ALLOCATION FACTOR	6/2/2005				<u>.</u>	
	0.00	5,409.20		D:ALLOCATION FACTOR	5/6/2005				ဨ ၂	
	0.00	5,404.77		D:ALLOCATION FACTOR	4/5/2005	09-05 9322			စ်	
	0.00	5,851.15		D:ALLOCATION FACTOR	3/4/2005				စ် ု	
	0.00		Electric	D:ALLOCATION FACTOR	Sub: 10 2/3/2005	TRUCK REPAIR EXPENSE 07-05 9322	AUTO & TRU 001520 C	Ö	932200 L	Acct:
11,563.56	7,963.48	15.988.46	3,538.60	932140 Total	Acct 932					
1 700 70 ***	0.00	0.00				06-06	0			
*	216.73	0.00		S:ALLOCATION FACTOR	12/13/2005	05-06 93214	001837 0	S	<u>စ</u>	
	0.00	216.73		Summary Release	11/28/2005	05-06 902	056715 0		Z	
	653.37	0.00		S:ALLOCATION FACTOR	11/10/2005	04-06 93214			ઈ	
	0.00	653.37		Summary Release	10/27/2005	04-06 911		٠	Ź	
	1,506.16	0.00		S:ALLOCATION FACTOR	10/19/2005	03-06 93214			ତ	
	0.00	1,506.16		Summary Release	9/29/2005	03-06 923	-	•	Z	
	77.54	0.00		S:ALLOCATION FACTOR	9/12/2005				ତ	
	0.00	77.54		Summary Release	8/9/2005		-	•	Z	
	893,95	0.00		S:ALLOCATION FACTOR	8/17/2005	01-06 93214			<u></u>	
	0.00	893.95		Summary Release	7/14/2005	01-06 906		•	Z	
	185.90	0.00		S:ALLOCATION FACTOR	7/13/2005	12-05 93214			<u>િ</u>	
	0.00	185.90		Summary Release	6/22/2005	12-05 920		•	Z ∕	
	144.45	0.00		S:ALLOCATION FACTOR	6/2/2005	11-05 93214				
	0.00	144.45		Summary Release	5/20/2005			•		
	420.10	0.00		S:ALLOCATION FACTOR	5/6/2005					
	0.00	156.37		KP ERROR ACCT#	5/6/2005	10-05 JE10-3		•		
	0,00	263.73		Summary Release	4/14/2005	10-05 916	-	•		
	1,944.73	0.00		S:ALLOCATION FACTOR	4/5/2005	09-05 93214				
	0.00	1,944.73		Summary Release	3/30/2005			•		
	157.13	0.00		S:ALLOCATION FACTOR	3/4/2005		•		_	
	0.00	157.13		Summary Release	2/25/2005	08-05 906				-
	1,763,42	0.00		S:ALLOCATION FACTOR	2/3/2005	07-05 93214	001520 07			
	0.00	1,763.42		Summary Release	1/26/2005	07-05 905		ä	z	
	3	; ; ;	General		Sub: 40	ES CLEARING	COST OF SALES		932140	Acct:
,	0.00	0.00				06-06	<u>&</u>			
•	0.00	77.46		D:ALLOCATION FACTOR	12/13/2005	05-06 93214	001837 05			
	0.00	233,51		D:ALLOCATION FACTOR	11/10/2005	04-06 93214	001805 04	P 0		_
	0.00	538.30		D:ALLOCATION FACTOR	10/19/2005	03-06 93214	001775 03	Б 0	ا آ	
Balance	Amount	Amount	Balance	Description	Date	nt Nbr	Nbr Ent	Type !	Туре	
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					6110da. 01-00					

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စ် စ် ₽ Type Tran Ŋ ဂ္ B ഉ S 8 ဂ္ 04976 001545 001532 049766 038939 039308 039918 049754 Nbr 040298 039919 050323 001580 001560 050499 05137 040383 051119 001611 001594 051130 051831 001641 001622 040493 051115 001656 05266 041080 04079 00171 053137 041452 052665 001679 052789 041942 053459 08-05 08-05 08-05 08-05 07-05 Ent Per 09-05 09-05 09-05 09-05 08-05 08-05 09-05 09-05 10-05 10-05 11-05 10-05 10-05 10-05 10-05 10-05 11-05 11-05 11-05 11-05 01-06 01-06 01-06 12-05 11-05 01-06 12-05 12-05 12-05 12-05 045214 OCS08 9322 OCS09 922 045959 9322 044762 OCS10 9322 922 Reference 9322 OCS11 046648 046520 046418 045960 047018 9322 OCS12 910 047357 906 9322 914 047804 048396 Date Tran 1/27/2005 2/25/2005 3/4/2005 3/1/2005 3/30/2005 2/17/2005 2/25/2005 3/30/2005 4/5/2005 3/30/2005 3/31/2005 2/25/2005 3/31/2005 5/6/2005 5/2/2005 4/25/2005 4/5/2005 6/2/2005 5/26/2005 5/9/2005 5/4/2005 4/29/2005 4/26/2005 4/29/2005 6/13/2005 6/27/2005 6/29/2005 6/22/2005 6/6/2005 5/27/2005 5/2/2005 8/17/2005 7/13/2005 6/29/2005 7/14/2005 8/8/2005 7/26/2005 7/28/2005 Tran Description S:ALLOCATION FACTOR OTHER CHARGE SALES Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO NON STOCK DIRECTLY CHARGED TO S:ALLOCATION FACTOR OTHER CHARGE SALES Summary Release Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release Summary Release Summary Release Summary Release S:ALLOCATION FACTOR OTHER CHARGE SALES Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO S:ALLOCATION FACTOR OTHER CHARGE SALES - MAY Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release S:ALLOCATION FACTOR OTHER CHARGE SALES Summary Release Summary Release S:ALLOCATION FACTOR Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release NON STOCK DIRECTLY CHARGED TO Summary Release Beginning Balance 13,211.40 10,334.92 12,548.01 13,358.03 9,401.20 10,817.93 10,334.04 438.13 122.32 271.08 Debit 144.77 128.24 50.90 30.88 0.00 47.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.81 0.00 0.00 0.00 0.00 0.00 0.00 3.82 0.00 1.23 0.00 12,104.74 13,104.49 12,114.67 10,470.59 10,876.67 9,627.30 179.50 500.20 299.34 845.21 525.60 Amount 40.00 59.46 Credit 0.00 0.00 0.00 0.00 0.00 83.48 0.00 60.00 10.73 0.00 0.00 0.00 0.00 0.00 9.00 0.00 0.00 0.00 0.00 12.04 0.00 0.00 0.00 0.00 Balance Ending

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	0.00	3,291.78	D:ALLOCATION FACTOR	8/17/2005)6 93221	01-06	001517	5 E	ව ල
	0.00	8,424.33	D:ALLOCATION FACTOR	6/2/2005		11-05		5 5	ဉ
	0.00	5,590.85	D:ALLOCATION FACTOR	5/6/2005)5 93221	10-05		5	<u> </u>
	0.00	8,408.70	D:ALLOCATION FACTOR	4/5/2005		09-05		5	ဝ ၂
	0.00	5,812.85	D:ALLOCATION FACTOR	3/4/2005	5 93221	08-05		5	ပ် -
	0.00		D:ALLOCATION FACTOR	$\widetilde{\omega}$	5 93221	07-05	001520	ال 17 PD	GJ Handwar
		Electric		S ub: 10	TBLICK REPAIR PAYROLL	R TBI ICK	OFFIS	3	- 1
241,352.52	250,522.91	411.270.89	932200 Total 80,604.64	Acct 932					
	00.0	-2.93	Summary Release	12/22/2005	6 051662	06-06		6 3	AP (
	0.00	15,485.92	NON STOCK DIRECTLY CHARGED TO	12/28/2005		06-06	057444	70	P (i
	14,206.06	0.00	S:ALLOCATION FACTOR	1/10/2006		06-06	001865	- So :	<u></u>
	928.50	0.00	DECEMBER OTHER CASH RECEIPTS	1/3/2006		06-06	001845	ရှု	ဉ် <u>:</u>
	348.43	0.00	Summary Release	12/5/2005		06-06	044344	A	AP :
	2.00	399.22	Summary Release	11/10/2005	5 050827	05-06	043976	ó	ΑP
	0.00	10,732.60	NON STOCK DIRECTLY CHARGED TO	11/29/2005	3,	05-06	056673	ZJ	PO
	0.00	9,087.88	S:ALLOCATION FACTOR	12/13/2005		05-06	001837	ري ا	ල -
	20,232.83	0.00	NOVEMBER CHARGE SALES	12/1/2005		05-06	001814	ତ	ତ :
	3	3.13	Summary Release	11/28/2005	3 906	05-06	056719	ဌ	Z
	0.00	476.01	Summary Release	10/18/2005	050289	04-06	043514	6	ΑĄ
	o	30,093.59	NON STOCK DIRECTLY CHARGED TO	10/28/2005	0,	04-06	056017	Ŋ	PO
	30,767.39	36 603 50	S:ALLOCATION FACTOR	11/10/2005	9322	04-06	001805	S	<u>ဂ</u>
	36 767 50	0.00	OCTOBER OTHER CHARGE SALES	10/30/2005	-	04-06	001783	ဂ္	စ် ျ
	100.00	15.55	Summary Release	10/27/2005	902	04-06	055992	2	ź
	231.31	0.00	Summary Release	10/21/2005	050402	04-06	043616	A	ĄP
	254 34	0.00	NON STOCK DIRECTLY CHARGED TO	9/15/2005		03-06	054725	×	PO
	182.07	235.85	Summary Release	9/26/2005	049725	03-06	043048	6	ΑP
	0.00	13,463.38	NON STOCK DIRECTLY CHARGED TO	9/29/2005		03-06	055124	ZJ	PO
	0.00	5,8/4,/0	S:ALLOCATION FACTOR	10/19/2005		03-06	001775	ر ا	စ်
-	19,433.87	0.00	SEPTEMBER CHARGE SALES	9/30/2005	OC\$03	03-06	001756	ഉ	ច ៈ
		71.87	Summary Release	9/29/2005	931	03-06	055190	CT	Ē
	29.80	0.00	Summary Release	9/8/2005	049345	03-06	042712	A	ΑP
	20.06	0.00	NON STOCK DIRECTLY CHARGED TO	8/4/2005		02-06	053619	×	PO
	304.38	216.22	Summary Release	8/26/2005	049136	02-06	042532	ó	AP
	0 00	39,293.38	NON STOCK DIRECTLY CHARGED TO	8/26/2005		02-06	054184	Z	PO
	0.00	20 200 00	S:ALLOCATION FACTOR	9/12/2005	9322	02-06	001740	LS	<u> </u>
	4,109.64 35.073.39	0.00	AUGUST CHARGE SALES	9/1/2005	OCS02	02-06	001725	မ	ତ
Calaire	Amount	Amount	Description Balance	Date	Nbr	Ent	Nbr	Type	Type
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	18,832.48	0.00		S:ALLOCATION FACTOR	4/5/2005	93221	09-05	001580	ري ا	<u></u>
	0.00	18,832.48			3/31/2005		09-05	001562	ତ୍ର	<u></u>
	13,018.70	0.00		S:ALLOCATION FACTOR	3/4/2005	93221	08-05	001545	S	ნ
	0.00	13,018.70			2/17/2005		08-05	001524	ତ	<u>ق</u>
	13,515.65	0.00		S:ALLOCATION FACTOR	2/3/2005	93221	07-05	001520	LS	6
	0.00	13,515.65			1/20/2005		07-05	001497	ତ୍ର	6
		General	ര		Sub: 40	AUTO & TRUCK REPAIR PAYROLL	TRUCK RE	AUTO &	932210	Acct: 93;
	0.00	3,876.64		D:ALLOCATION FACTOR	1/10/2006	93221	06-06	001865	5	ઈ
	0.00	3,645.56		D:ALLOCATION FACTOR	12/13/2005	93221	05-06	001837	5	ઈ
	0.00	3,694.63		D:ALLOCATION FACTOR	11/10/2005	93221	04-06	001805	6	ნ
	0.00	5,754.27		D:ALLOCATION FACTOR	10/19/2005	93221	03-06	001775	5	ઈ
	0.00	3,722.49		D:ALLOCATION FACTOR	9/12/2005	93221	02-06	001740	5	ઈ
	0.00	2,025.93		D:ALLOCATION FACTOR	8/17/2005	93221	01-06	001717	5	ნ
	0.00	5,184.78		D:ALLOCATION FACTOR	7/13/2005	93221	12-05	001679	5	6
	0.00	3,445.08		D:ALLOCATION FACTOR	6/2/2005	93221	11-05	001641	6	<u></u>
	0.00	3,440.90		D:ALLOCATION FACTOR	5/6/2005	93221	10-05	001611	5	ઈ
	0.00	5,175.17		D:ALLOCATION FACTOR	4/5/2005	93221	09-05	001580	5	<u>ဂ</u>
	0.00	3,577.54		D:ALLOCATION FACTOR	3/4/2005	93221	08-05	001545	5	စ
	0.00	3,714.10		D:ALLOCATION FACTOR	2/3/2005	93221	07-05	001520	5	ပ်
		Cable	0		S ub: 30	AUTO & TRUCK REPAIR PAYROLL	TRUCK RE	AUTO &	932210	Acct: 93:
	0.00	3,931.66		D:ALLOCATION FACTOR	1/10/2006	93221	06-06	001865	5	ઈ
	0.00	3,697.29		D:ALLOCATION FACTOR	12/13/2005	93221	05-06	001837	5	စ်
	0.00	3,747.07		D:ALLOCATION FACTOR	11/10/2005	93221	04-06	001805	5	ნ
	0.00	5,835.93		D:ALLOCATION FACTOR	10/19/2005	93221	03-06	001775	5	<u>ဂ</u>
	0.00	3,775.31		D:ALLOCATION FACTOR	9/12/2005	93221	02-06	001740	5	<u></u>
	0.00	2,054.69		D:ALLOCATION FACTOR	8/17/2005	93221	01-06	001717	5	ઈ
	0.00	5,258.37		D:ALLOCATION FACTOR	7/13/2005	93221	12-05	001679	5	ઈ
	0.00	3,493.97		D:ALLOCATION FACTOR	6/2/2005	93221	11-05	001641	5	ઈ
	0.00	3,489.74		D:ALLOCATION FACTOR	5/6/2005	93221	10-05	001611	5	<u>ဂ</u>
	0.00	5,248.61		D:ALLOCATION FACTOR	4/5/2005	93221	09-05	001580	5	<u>ဂ</u>
	. 0.00	3,628.31		D:ALLOCATION FACTOR	3/4/2005	93221	08-05	001545	5	<u>ဂ</u>
	0.00	3,766.81		D:ALLOCATION FACTOR	\aleph	93221	07-05	001520	5	<u>ဂ</u>
		Water	S		Sub: 20	TRUCK REPAIR PAYROLL	TRUCK RE	AUTO &	932210	Acct: 93:
	0.00	6,298.84		D:ALLOCATION FACTOR	1/10/2006	93221	06-06	001865	6	ნ
	0.00	5,923.36		D:ALLOCATION FACTOR	12/13/2005	93221	05-06	001837	5	ઈ
	0.00	6,003.10		D:ALLOCATION FACTOR	11/10/2005	93221	04-06	001805	5	ઈ
	0.00	9,349.64		D:ALLOCATION FACTOR	10/19/2005	93221	03-06	001775	5	ઈ
	0.00	6,048.36		D:ALLOCATION FACTOR	9/12/2005	93221	02-06	001740	5	હ હ
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Туре
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl

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0.00				: !!		000	000	Ę	ę
	3,872.74		D:ALLOCATION FACTOR	4/5/2005	93222	09-05	001580	5	<u>.</u>
0.00	173.33		D:ALLOCATION FACTOR	3/4/2005	93222	08-05	001545	5	ပ်
0.00	1,112.90		D:ALLOCATION FACTOR	ഗ്	93222	07-05 93222	001520	FD TD	GJ GJ
	Water			Sub: 20	δο & Ο Ε	TBI OK O	A CFI S	3	
0.00	14,730.56		D:ALLOCATION FACTOR	1/10/2006	93222	06-06	001865	5	<u>ര</u>
0.00	17,200.67		D:ALLOCATION FACTOR	12/13/2005	93222	05-06	001837	5	စ
0.00	383.47		D:ALLOCATION FACTOR	11/10/2005	93222	04-06	001805	5	ნ
0.00	17,335.72		D:ALLOCATION FACTOR	10/19/2005	93222	03-06	001775	5	<u>ဂ</u>
0.00	7,120.44		D:ALLOCATION FACTOR	9/12/2005	93222	02-06	001740	5	<u>ဂ</u>
0.00	7,629.45		D:ALLOCATION FACTOR	8/17/2005	93222	01-06	001717	5	<u>ဂ</u>
0.00	7,132.76		D:ALLOCATION FACTOR	7/13/2005	93222	12-05	001679	5	<u>ဂ</u>
0.00	7,773.04		D:ALLOCATION FACTOR	6/2/2005	93222	11-05	001641	6	6
0.00	8,284.51		D:ALLOCATION FACTOR	5/6/2005	93222	10-05	001611	5	6
0.00	6,204.45		D:ALLOCATION FACTOR	4/5/2005	93222	09-05	001580	6	စ
0.00	277.69		D:ALLOCATION FACTOR	3/4/2005	93222	08-05	001545	5	ნ
0.00	1,782.96		D:ALLOCATION FACTOR	2/3/2005	93222	07-05	001520	5	ნ
1 1	Electric	m		S ub: 10	AS & OIL	TRUCK GAS & OIL	AUTO &	932220	Acct: 932
184,753.61	356.722.63	75,411.88	932210 Total	Acct 93					
14,107.14	0.00		S:ALLOCATION FACTOR	1/10/2006	93221	06-06	001865	S	ပ်
0.00	14,107.14			12/22/2005		06-06	001855	ဝ	ତ
13,266.21	0,00		S:ALLOCATION FACTOR	12/13/2005	93221	05-06	001837	۲S	ઈ
0.00	13,266.21			11/23/2005		05-06	001812	ဂ	ઈ
13,444.80	0.00		S:ALLOCATION FACTOR	11/10/2005	93221	04-06	001805	LS	ઈ
0.00	13,444.80			10/27/2005		04-06	001780	ତ୍ର	ତ
20,939.84	0.00		S:ALLOCATION FACTOR	10/19/2005	93221	03-06	001775	S	<u>ဂ</u>
6,855.39	27,795.23	TWICE 9-1-5	REV PAYROLL POSTED TWICE 9-1-5	9/28/2005	JE03-4	03-06	001745	ତ	ઈ
13,546.16	0.00		S:ALLOCATION FACTOR	9/12/2005	93221	02-06	001740	LS	
0.00	13,546.16			8/18/2005		02-06	001721	ତ୍ର	စ
7,372.40	0.00		S:ALLOCATION FACTOR	8/17/2005	93221	01-06	001717	S	စ
5,929.20	13,301.60	ACCRUAL	REVERSE EOY PAYROLL ACCRUAL	7/29/2005	RPAYACC01	01-06	001689	ତ୍ର	စ
18,867,48	0.00		S:ALLOCATION FACTOR	7/13/2005	93221	12-05	001679	rs Ls	ပ်
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12,536.67	0.00		S:ALLOCATION FACTOR	6/2/2005	93221	11-05	001641	LS.	<u>ဂ</u>
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Tran Bat Per Reference Tran Tran Beginning Debit Credit		32,991.17	0.00	CATION FACTOR		1/10/2	93222	06-06	001865	S.	ပ်
Tran Bat Per Reference Tran Condition Debit De		100.00	0.00	MBER CASH RECEIPTS		1/3/20	CR06	06-06	001847	ဂ	ပ်
Tan Bat Per Reference Tran Description Descr		0.00	149.07	ıry Release		11/14/:	050875	05-06	044017	ó	ΑÞ
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Tran Bat Per Reference Tran Date Description	38,523.33	0.00	CATION FACTOR	•	12/13/;	93222	05-06	001837	S		
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		0.00	67.04	ry Release	•	10/21/3	050384	04-06	043607	ó	ΑP
Tran Bat Per Reference Tran Description Destit Credit		0.00	791.80	TOCK DIRECTLY CHARGED TO		10/7/20		04-06	055391	Ø	РО
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		0.00	20,214.40	TOCK DIRECTLY CHARGED TO		9/19/20		03-06	054826	70	РО
Tran Bat Per Reference Tran Tran Beginning Debit Credit		38,825.79	0.00	CATION FACTOR	-	10/19/2	93222	03-06	001775	S	ତ
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Tran Bat Per Reference Tran Tran Beginning Debit Amount		15.60	0.00	FOCK DIRECTLY CHARGED TO		8/1/200		02-06	053554	×	PO
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Tran Bat Per Reference Tran Tran Beginning Debit Credit		0.00	15,614.74	FOCK DIRECTLY CHARGED TO		8/1/200		02-06	053556	70	PO
Tran Bat Per Reference Tran Tran Beginning Debit Credit		15,947.23	0.00	CATION FACTOR		9/12/20	93222	02-06	001740	ر ک	
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1,440.		0.00		KP ERROR ACCT#	7/6/2005	JE12-2	12-05	001667	ഉ	ပ	
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0.0		1,503.73		Summary Release	9/28/2005	734	03-06	055097	앜	Z	
935.0		0.00		KP ERROR ACCT#	9/8/2005	JE02-2	02-06	001736	ဂ	ତ	
0.0		935.00		Summary Release	8/16/2005	714	02-06	054024	ဌ	Ē	
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1,870.0		0.00		KP ERROR ACCT #	5/31/2005	JE11-2	11-05	001627	ନ	်	
0.0		1,870.00		Summary Release	5/27/2005	703 .	11-05	051929	ဌ	Z	
156.3		0.00		KP ERROR ACCT#	5/6/2005	JE10-3	10-05	001610	ତ୍ର	<u></u>	
0.0		156.37		Summary Release	4/29/2005	727	10-05	051262	င္ပ	Z	
0.0		0.00					09-05				
0.00		0.00					08-05				
3,522.6		0.00		KP ERROR ACCT#	1/31/2005	JE07-1	07-05	001503	ଜ	6	
0.0		3,522.69		Summary Release	1/26/2005	902	07-05	048995	ဌ	Z	
			Genera		Sub: 40		CCOUNT	DUMMY ACCOUNT	8	999100	Acct:
Amount		Amount	Balance	Description	Date	Nbr	Ent	Nbr	Туре	Туре	
Credit		Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	Jrnl	

F.

User:	Time:	Date:
staylor	11:51AM	Monday, December 04, 2006

Frankfort Plant Board
Detail General Ledger - Standa

Page: Report: Company:

315 of 315 01620.rpt 00001

Detail General Ledger - Standard
Periods: 07-05 Through 06-06 As of: 12/3/2006 Ledger ID: 00001

0.00	12,281.01	12.281.01	0.00	9310 Total	Acct 999310					
*	0.00 .	0.00		-			06-06	-		
	0.00	33.50		Summary Release	11/8/2005	050780	05-06	043932	8	ĄP
	0.00	187.80	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	11/8/2005		05-06	056283	IJ	РО
	221.30	0.00		KP ERROR ACCT#	12/8/2005	JE05-2	05-06	001830	ତ୍ର	อ
*	0.00	0.00					04-06			
	0.00	6,901.50	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	9/2/2005		03-06	054361	מק	РО
	6,901.50	0.00		KP ERROR ACCT#	10/18/2005	JE03-3	03-06	001769	ପ	စ်
	0.00	3,150.00	Y CHARGED TO	NON STOCK DIRECTLY CHARGED TO	8/8/2005		02-06	053782	70	РО
Balance	Amount	Amount	Balance	Description	Date	Nbr	Ent	Nbr	Type Type Nbr	Туре
Ending	Credit	Debit	Beginning	Tran	Tran	Reference	Per	Bat	Tran	<u>L</u>

[^] Indicates the period entered is different from the period posted.

Indicates there are no GL transactions to support summarized AcctHist period activity.

^{**} Indicates the calculated period ending balance does not match the YTD balance on AcctHist.

^{***} Indicates the calculated account balance does not match the account balance on AcctHist.

[#] Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

Frankfort Electric and Water Plant Board Response to PSC Order Dated: 10-20-2006 Case No. 2006-00444

ITEM 5:

Outstanding Revenue Bond Issues

Response:

5(a): 1999 Bond Authorizing Resolution (Ex. 1)

Resolution/Municipal Order No. 7, 1999 Series (Ex. 2)

5(b): Amortization Schedule (Ex. 3)

5(c): The debt was incurred in order to finance the system improvements detailed in the Bond Authorizing Resolution attached hereto.

5(d): Amortization Schedule (Ex. 3)

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BOND-AUTHORIZING RESOLUTION

A RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER REVENUE BONDS, SERIES 1999, TO FINANCE AND REFINANCE THE COSTS OF ACQUISITION, CONSTRUCTION AND INSTALLATION OF MAJOR IMPROVEMENTS AND ADDITIONS TO THE BOARD'S COMBINED ELECTRIC AND WATER SYSTEM; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE SERIES 1999 BONDS AND ADDITIONAL BONDS RANKING ON A PARITY THEREWITH ARE TO BE AND MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE SECURITY OF THE SERIES 1999 BONDS AND THE PAYMENT THEREOF FROM THE REVENUES OF THE BOARD'S COMBINED ELECTRIC AND WATER SYSTEM, THE COLLECTION, SEGREGATION AND APPLICATION OF SUCH REVENUES AND THE OPERATION AND MAINTENANCE OF THE SYSTEM; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 1999 BONDS AND THE ENFORCEMENT THEREOF, AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF THE SERIES 1999 BONDS

WHEREAS, the Electric and Water Plant Board of the City of Frankfort, Kentucky (the Lard"), a body politic and corporate and a political subdivision of the Commonwealth of Kentucky feded and existing pursuant to Sections 96.171 through 96.188 of the Kentucky Revised Statutes the "Act") and an ordinance of the City of Frankfort, Kentucky (the "City"), adopted on August 27, 1946, is vested with the exclusive operation, management, supervision and control of the City's combined electric and water system (sometimes referred to as the electric and water plant) supplying cetric and water services for public, domestic, commercial and industrial uses to the inhabitants of the City and its environs (the "System"), and has the power and authority under the Act, among other larges, to improve, add to and expand the System and to finance such improvements, additions and pansions by the issuance of the Board's revenue bonds secured by a pledge of the revenues of the ystem, and

WHEREAS, the Board desires and intends to authorize, sell and issue \$13,160,000 principal mount (subject to adjustment as hereinafter provided) of its Electric and Water Revenue Bonds, ties 1999 (the "Bonds") pursuant to the Act for the following purposes:

(1) to refund, pay and discharge the Board's Electric and Water System Revenue Bond Anticipation Note, Series 1996, dated December 19, 1996 (the "1996 Note"), outstanding in the principal amount of \$3,614,000, which was issued to finance the costs of improvements and additions to the electric distribution system and the water treatment plant of the Board;

- (2) to refund, pay and discharge the Board's Electric and Water System Revenue Bond Anticipation Note, Series 1997, dated December 19, 1997 (the "1997 Note"), outstanding in the principal amount of \$7,600,000, which was issued to finance the costs (including engineering costs) of water tank, pump station and line additions and improvements to the Board's water system in East Frankfort;
- (3) to refund, pay and discharge the North Woodford Water District Water Revenue Bonds, previously issued in three series (the "Water District Bonds"), outstanding in the principal amount of \$143,000, which were assumed by the Board in 1989 when the Board acquired the water distribution system of North Woodford Water District;
- (4) to pay cost overruns on the East Frankfort water project described in subparagraph (2) above in the amount of \$692,000, and to pay the costs of refurbishing water tanks and bridge lines in the estimated amount, including contingencies, of \$775,000 (collectively the "Project"); and
- (5) to pay costs of issuance of the Bonds, including bond discount, in the estimated sum of \$336,000, and

WHEREAS, it is now appropriate for the Board to provide for borrowing of the sum of 13,160,000 (subject to adjustment as hereinafter provided) by means of the issuance and sale of the bonds according to authority of the Act; and the Bonds shall be payable as to both principal and herest solely (except as to any capitalized interest) from the Board's income and revenues derived from the operation of the System and shall not constitute an indebtedness of the City within the caning of any statutory or constitutional provisions or limitations;

NOW, THEREFORE, THE ELECTRIC AND WATER PLANT BOARD OF THE CITY FRANKFORT, KENTUCKY, DOES HEREBY RESOLVE AND ORDER AS FOLLOWS:

Section 1 Affirmation of Preamble Recitals; System to Be Municipally Owned and Perated All statements and recitals set forth in the preamble of this Resolution, including the terms fined therein, are hereby affirmed and adopted as a part of this Resolution.

It is hereby further determined and declared to be necessary in the interests of the general lare of the citizens and inhabitants of the City and its environs that the Board undertake at this the refunding, payment and discharge of the 1996 Note, the 1997 Note and the Water District and the acquisition, construction and installation of the Project, which is hereby approved, all suant to the Act

The acquisition, construction and installation of the facilities originally financed by the 1996 the 1997 Note and the Water District Bonds and the Project were and are undertaken by the ard for public and municipal purposes, and the same shall constitute and be a part of the Board's and consolidated municipal electric and water system (the "System," as expanded and

proved by the Project), and so long as any of the Bonds hereinafter authorized, or bonds issued on parity therewith, shall remain outstanding and unpaid as to principal or interest, the System shall position to be municipally owned, controlled, operated and maintained by the Board pursuant to the for the security and source of payment of the Bonds and such parity bonds.

Section 2 Authorization of Bonds For the purpose of providing funds to refund, pay and lischarge the 1996 Note, the 1997 Note and the Water District Bonds, to pay the costs of the Project to the extent not otherwise provided to be paid) and to pay costs of issuance of the Bonds, and mirsuant to the laws of the Commonwealth of Kentucky, particularly the Act, there are hereby inhorized to be issued \$13,160,000 aggregate principal amount of Electric and Water Plant Board (the City of Frankfort, Kentucky, Electric and Water Revenue Bonds, Series 1999 (the "Bonds"), which aggregate amount, together with corresponding amounts of annual maturities as set out in a lection 3 hereof, may be increased or decreased by as much as \$500,000 pursuant to official action the Chairman, Vice Chairman or Secretary-Treasurer of the Board upon the sale of the Bonds as irreinafter provided in Section 21, and each of which Bonds shall be designated an "Electric and Vater Plant Board of the City of Frankfort, Kentucky, Electric and Water Revenue Bond, Series 399"

Section 3. Description of Bonds. The Bonds shall be dated December 1, 1999, or such other date as the Chairman may designate, and shall bear interest payable on June 1, 2000, and on ach June 1 and December 1 thereafter to maturity and payment of the Bonds, such interest to be paid check drawn upon the Paying Agent and Bond Registrar, hereinafter designated, and mailed to ach person in whose name a Bond is registered as hereinafter provided (a "Registered Holder") at me address of such Registered Holder as it appears on the registration books of the Paying Agent and Bond Registrar Farmers Bank & Capital Trust Co., Frankfort, Kentucky, has been designated and exprointed as the Paying Agent and Bond Registrar. The principal of and premium, if any, on the Bonds shall be payable to the respective Registered Holders without exchange or collection charges, lawful money of the United States of America, upon their presentation and surrender as they espectively become due and payable, whether at maturity or by prior redemption, at the principal office of the Paying Agent and Bond Registrar in Frankfort, Kentucky. The Bonds shall be issued and reissued by the Paying Agent and Bond Registrar from time to time only as fully registered bonds without coupons in the denominations of \$5,000 and any integral multiples thereof, as hereinafter provided. Unless the Board shall otherwise direct, the Bonds shall be numbered separately from 1 ipward.

The Bonds shall bear interest at a rate or rates to be established by official action of the Chairman, Vice Chairman or Secretary-Treasurer of the Board on the basis of competition after the Bonds are offered for sale at an advertised, public, competitive sale as hereinafter provided. The lifteenth day (15th) of the month prior to a June 1 or December 1 interest payment date shall be the ecord date for the Bonds (the "Record Date") for the purpose of determining the Registered Holder whom interest shall be payable on the next succeeding interest payment date, and the Paying Agent and Bond Registrar may treat for such purpose the person in whose name any Bond is registered on the Record Date as the Registered Holder thereof.

The Bonds shall mature and be payable as to principal as follows:

Principal Amount*	<u> Үеаг</u>	Principal Amount*
\$ 400,000	December 1, 2010	\$ 635,000
415,000	December 1, 2011	670,000
435,000	December 1, 2012	705,000
455,000	December 1, 2013	745,000
475,000	December 1, 2014	790,000
500,000	December 1, 2015	835,000
520,000	December 1, 2016	880,000
550,000	December 1, 2017	935,000
575,000	December 1, 2018	990,000
605,000	December 1, 2019	1,045,000
	Amount* \$ 400,000 415,000 435,000 455,000 475,000 500,000 520,000 550,000 575,000	Amount* Year \$ 400,000 December 1, 2010 415,000 December 1, 2011 435,000 December 1, 2012 455,000 December 1, 2013 475,000 December 1, 2014 500,000 December 1, 2015 520,000 December 1, 2016 550,000 December 1, 2017 575,000 December 1, 2018

^{*}Subject to increase or reduction as provided in Section 2 and Section 21 hereof.

ovided, however, certain Bonds may become Term Bonds subject to mandatory sinking fund medemption as described in Section 4 hereof and in Section 21 hereof.

All of the Bonds, together with the interest thereon and any additional bonds ranking on a parity therewith as may be issued and outstanding from time to time under the conditions and strictions hereinafter set forth, shall be payable only out of and secured by a pledge of the special and of the Board designated the "Electric and Water Revenue Bonds Sinking Fund" (the "Sinking Fund") as hereinafter created and more specifically provided in Section 13 and shall be a valid claim the Registered Holder thereof only against the Sinking Fund and the portion or amount of the come and revenues of the System pledged to the Sinking Fund. The Sinking Fund and all income and revenues of the System and other moneys which are or should in accordance with the terms treof be paid into the Sinking Fund are hereby pledged for the purpose of equally securing the ayments when due of principal of and interest (and premium, if any) on the Bonds and any such arity bonds

Section 4 Redemption of Bonds.

(A) Mandatory Sinking Fund Redemption.

If the successful bidder and original purchaser of the Bonds so elects in accordance with the lovisions of Section 21 hereof and as may be provided by official action of the Chairman, Vice dairman or Secretary-Treasurer in awarding the Bonds to such original purchaser, the Bonds stated mature on the maturity dates set out in the successful bid of such original purchaser shall be ombined to comprise the maturities of Term Bonds as set out in said successful bid and in said esolution; and such Term Bonds shall be subject to mandatory redemption in part, at the selection the Paying Agent and Bond Registrar by lot in such manner as the Paying Agent and Bond registrar may determine, from moneys in the Sinking Fund on each applicable December 1 at par plus crued interest to the redemption date, according to the mandatory sinking fund redemption

schedule or schedules set out in said official action and in principal amounts corresponding to the bove maturity schedule set out in <u>Section 3</u> hereof, as may be adjusted as provided in <u>Section 21</u>

(B) Optional Redemption.

The Bonds are non-callable for redemption prior to December 1, 2009. The Bonds maturing on and after December 1, 2010, are subject to redemption by the Board, at its option, prior in maturity in whole or from time to time in part on December 1, 2009, and on any date or dates thereafter, in any order of maturity (less than all of a single maturity to be selected by lot in such manner as the Paying Agent and Bond Registrar may determine) at the redemption prices (expressed as percentages of principal amount) set forth in the table below plus accrued interest to the redemption date:

Redemption Date Redemption Price December 1, 2009, and prior to December 1, 2010 December 1, 2010, and prior to December 1, 2011 December 1, 2011, and thereafter Redemption Price 100%

The Bonds maturing on and after December 1, 2010, shall be called for redemption by the Paying Agent and Bond Registrar as herein provided upon receipt by the Paying Agent and Bond Registrar at least forty-five (45) days prior to the redemption date of a certificate of the Board specifying the principal amount and maturities of the Bonds so to be called for redemption and the applicable redemption price or prices.

(C) Other Redemption Provisions

The Paying Agent and Bond Registrar shall, upon being satisfactorily indemnified as to expenses, cause notice of the call for any redemption, identifying the Bonds or portions thereof \$5,000 or any integral multiples thereof) to be redeemed, to be sent by first class mail at least thirty \$300 but no more than sixty (600) days prior to the date fixed for redemption to the Registered Holder of each Bond to be redeemed at the address shown on the registration books. Failure to give such police by mailing or any defect therein in respect of any Bond shall not affect the validity of any proceedings for the redemption of any other Bond. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, irrespective or whether the Registered Holder receives the notice. Such notice shall set forth in detail the redemption provisions.

Prior to the date fixed for redemption of Bonds, funds shall be deposited by the Board with the Paying Agent and Bond Registrar to pay, and the Paying Agent and Bond Registrar is hereby authorized and directed to deposit such funds into the Sinking Fund hereinafter identified and to apply such funds to the payment of, the Bonds or portions thereof called for redemption, together with accrued interest thereon to the redemption date and any required premium. Upon the giving of notice and the deposit of adequate funds in the Sinking Fund for redemption of Bonds, interest on the Bonds

portions thereof so called for redemption shall cease to accrue after the date fixed for redemption payment of principal, premium or interest shall be made by the Paying Agent and Bond Registrar pon any Bond or portion thereof called for redemption until such Bond or portion thereof shall have delivered to the Paying Agent and Bond Registrar for payment or cancellation, or the Paying Agent and Bond Registrar shall have received the items required by Section 7 hereof with respect to mutilated, lost, stolen or destroyed Bond

A portion of any Bond maturing on or after December 1, 2010, may be redeemed, but Bonds shall be redeemed only in the principal amount of \$5,000 each or any integral multiples hereof. Upon surrender of any Bond for redemption in part only, the Board shall execute and the Paying Agent and Bond Registrar shall register, authenticate and deliver to the holder thereof, within period of three days from surrender of such Bond to the Paying Agent and Bond Registrar, at the expense of the Board, a new Bond or Bonds of the same maturity, of authorized denominations and maggregate principal amount equal to the unredeemed portion of the Bond surrendered.

Section 5 Execution of Bonds, Limited Obligation. The Bonds shall be executed on behalf the Board by the manual or reproduced facsimile signature of the Chairman and shall have impressed or imprinted thereon either a true impression or a reproduced facsimile of the official seal of the Board and shall be attested with the manual or reproduced facsimile signature of the Secretary-treasurer. An authorized facsimile signature shall have the same force and effect as a manual signature. In case any officer of the Board whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature of such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had emained in office until delivery

The Bonds are not general obligations of the Board but are special and limited obligations payable solely from the Sinking Fund as hereinafter provided, and the Sinking Fund and the income and revenues of the System herein provided to be paid into the Sinking Fund are hereby specifically pledged to the holders of the Bonds for the payment of the Bonds and interest thereon in the manner and to the extent provided herein. The Bonds and the interest thereon do not constitute a debt, indebtedness or a pledge of the faith and credit of the City within the meaning of any provision or limitation of the Constitution or statutes of the Commonwealth of Kentucky and shall not constitute a charge against its general credit. The Board shall not be obligated to pay the principal of the Bonds, if any, or the interest thereon or other costs incident thereto except from the net revenues and amounts pledged therefor, and the faith and credit of the Board are not pledged to the payment of the principal of the Bonds, premium, if any, or the interest thereon or other costs incident thereto.

Section 6 Form of Bonds The Bonds shall be issued only in the form of bonds registered to payment of both principal and interest in substantially the following form, with necessary and propriate variations, omissions and insertions as permitted or required by this Resolution, as ollows

(FORM OF FACE OF BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY
ELECTRIC AND WATER REVENUE BONDS
SERIES 1999

	INTEREST RATE	MATURITY DATE	BOND DATE	CUSIP
	%	December 1,	December 1, 1999	
,	; EGISTERED HOLDER:			
P	INCIPAL AMOUNT:			

KNOW ALL MEN BY THESE PRESENTS: That the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), a statutory body politic and corporate created, organized and existing pursuant to Sections 96.171 through 96.188 of the Kentucky Revised Statutes, and a political subdivision of the Commonwealth of Kentucky, for value received, hereby promises to pay to the registered holder identified above, or registered assigns, solely and only from the special fund pledged for that purpose as hereinafter referred to and not otherwise, the principal amount set out above, on the maturity date set out above, and to pay interest from the same source on the unpaid balance of said amount at the interest rate per annum set out above, payable on the first days of June and December in each year, beginning June 1, 2000, until payment of the principal amount or until the late fixed for redemption if this Bond is called for prior redemption and payment on such redemption date is duly provided for. Each such interest payment shall represent interest accruing on this Bond from the later of December 1, 1999, or the most recent interest payment date (June 1 or December 1), which interest has been paid or duly provided for.

Interest accruing on this Bond shall be payable as aforesaid by check drawn upon Farmers Bank & Capital Trust Co., Frankfort, Kentucky, as the Paying Agent and Bond Registrar (the "Paying Agent and Bond Registrar"), and mailed to the person who is the registered holder hereof as of the close of business on the Record Date for such interest installment, which Record Date shall be the lifteenth (15th) day of the month (whether or not a business day) next preceding an interest payment date, at the address of such registered holder as it appears on the books of the Paying Agent and Bond Registrar. Principal shall be paid when due upon delivery of this Bond for payment at the principal corporate trust office of the Paying Agent and Bond Registrar.

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND FORTH ON THE REVERSE HEREOF, WHICH FURTHER PROVISIONS SHALL FOR ALL RPOSES HAVE THE SAME EFFECT AS IF SET FORTH AT THIS PLACE.

This Bond is exempt from ad valorem taxation by the Commonwealth of Kentucky and by all he political subdivisions thereof.

This Bond shall not be valid or become obligatory for any purpose until the authentication difficate hereon shall have been executed by the Paying Agent and Bond Registrar.

IN WITNESS WHEREOF, the Electric and Water Plant Board of the City of Frankfort, intucky, has caused this Bond to be executed with the manual or reproduced facsimile of the official mature of its Chairman, to be sealed by an impression or a reproduced facsimile of an impression of efficial seal of the Board and to be attested by the manual or reproduced facsimile signature of its cretary-Treasurer, in each case as its duly authorized officer, all as of the date of this Bond, which December 1, 1999.

ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY

Facsimile of Seal of Board)

By <u>(manual or facsimile signature)</u>
Chairman

ATTEST:

(manual or facsimile signature)
Secretary-Treasurer

SUTHENTICATION CERTIFICATE

The undersigned hereby certifies that this is one of the Bonds described above.

ARMERS BANK & CAPITAL TRUST CO.

Frankfort, Kentucky
Paying Agent and Bond Registrar

y (manual signature)
Authorized Officer
Authentication Date:

(END OF FACE OF BOND)

(BEGIN REVERSE OF BOND)

200	
	This Bond is one of a duly authorized issue of Bonds of the Board designated "Electric and
Water F	Plant Board of the City of Frankfort, Kentucky Electric and Water Revenue Bonds, Series
1999'' (the "Bonds"), issued in the original principal amount of \$, authorized and issued
the E	Board pursuant to a Resolution duly adopted by the Board (the "Bond Resolution") for the
iiipose	e (among others) of financing and refinancing major additions and improvements to the
nard's	s combined and consolidated municipal electric and water system (the "System"), and this
and h	as been issued under and in full compliance with the Constitution and statutes of the
	onwealth of Kentucky, including among others Sections 96.171 through 96.188 of the
entucl	ky Revised Statutes (the "Act")

Reference is made to the Bond Resolution for provisions with respect to the nature and xient of the security, rights, duties and obligations of the holders of the Bonds, the Board and the Paying Agent and Bond Registrar, the terms upon which the Bonds are issued and the terms and conditions upon which the Bonds will be deemed to be paid at or prior to their scheduled maturity of redemption upon the making of provision for the payment thereof in the manner set forth in the Bond Resolution.

*The Bonds maturing on December 1 _____, are subject to mandatory sinking fund redemption in part, at the selection of the Paying Agent and Bond Registrar by lot, from moneys in the special fund identified hereinafter on each December 1, beginning December 1, _____, at the principal amount thereof plus accrued interest to the redemption date, according to following chedule of mandatory sinking fund installments:

December 1

Amount

\$

This paragraph is to be inserted, and may be repeated, with respect to any Term Bonds as described Section 3 hereof

The Bonds are non-callable for redemption prior to December 1, 2009. The Bonds maturing on and after December 1, 2010, are subject to redemption by the Board, at its option, prior to maturity in whole or from time to time in part on December 1, 2009, and on any date or dates thereafter, in any order of maturity (less than all of a single maturity to be selected by lot by the

lying Agent and Bond Registrar) at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages of principal and bond Registrar at the redemption prices expressed as percentages at the redemption at the redemption date.

Redemption Date Redemption Price December 1, 2009, and prior to December 1, 2010 December 1, 2010, and prior to December 1, 2011 December 1, 2011, and thereafter 100%

At least thirty (30) but no more than sixty (60) days prior to the redemption date of any Bonds, the Paying Agent and Bond Registrar shall cause a notice of redemption to be mailed postage epaid by first class mail to all registered holders of Bonds to be redeemed in whole or in part at their gistered addresses. Failure to mail any notice or any defect therein in respect of any such Bond shall not affect the validity of the redemption of any other Bond. Such redemption notice shall set of the redemption provisions.

This Bond and the series of which it forms a part, together with additional bonds ranking a parity therewith as may be hereafter issued and outstanding from time to time under the nditions and restrictions set forth in the Bond Resolution, are payable from and secured by a pledge of a fixed portion of the revenues to be derived from the operation of the System after paying veration and maintenance expenses of the System, which fixed portion shall be sufficient to pay the incipal of and premium, if any, and interest on this Bond and the series of which it forms a part and any such additional parity bonds as and when the same become due and payable and which shall be a side as a special fund for that purpose and identified as the "Electric and Water Revenue Bonds and the series of which it forms a part and the same become due and payable and which shall be a side as a special fund for that purpose and identified as the "Electric and Water Revenue Bonds and the series of which it forms a part and the same become due and payable and which shall be a side as a special fund for that purpose and identified as the "Electric and Water Revenue Bonds and the series of which it forms a part and the

This Bond and the series of which it forms a part do not constitute an indebtedness of the poard or the City of Frankfort, Kentucky, within the meaning of any constitutional or statutory provisions or limitations. The Board covenants that the System will be continuously operated as a venue-producing undertaking and that it will fix and charge such rates for the services and facilities of the System so that the revenues therefrom will be sufficient to pay the interest and premium, if any, and principal of this series of Bonds and all other bonds ranking on a parity therewith as may be tstanding from time to time and also to pay the costs of operation and maintenance of the System.

This Bond is issued under and pursuant to the statutory laws of the Commonwealth of intucky, including the Act, and its construction will be governed thereby.

This Bond shall be transferable only upon the presentation and surrender hereof at the incipal office of the Paying Agent and Bond Registrar duly endorsed for transfer or accompanied an assignment duly executed by the registered holder or his authorized representative. The Paying sent and Bond Registrar shall not be required to transfer or exchange this Bond (a) during any riod beginning five days prior to the selection by the Paying Agent and Bond Registrar of Bonds be redeemed prior to maturity and ending on the date of mailing of notice of any such redemption (b) if this Bond has been selected or called for redemption in whole or in part.

Bonds shall be exchangeable upon the presentation and surrender thereof at the principal office of the Paying Agent and Bond Registrar for a Bond or Bonds of the same maturity, and in the denomination of \$5,000 or any integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying Agent and Bond Registrar shall authenticate and deliver Bonds delivered in exchange in accordance herewith.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of this Bond have existed, have happened and have been performed in due time, form and manner as required by law, that the issuance of this Bond and the series of which it forms a part, together with all other obligations of the Board, does not exceed or violate any constitutional or statutory limitation, and that a sufficient portion of the revenues of the System, after allowance for operation and maintenance expenses as aforesaid, has been pledged to and will be set aside into said special fund by the Board for the prompt payment of the principal of and premium, if any, and interest on this series of Bonds and all other bonds which by their terms and by the provisions of the Bond Resolution are payable from said special fund.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

assigns and transfers unto
(Name, Address and Social Security (or other Identifying) Number of Assignee)
the within Bond and does hereby irrevocably constitute and appoint
attorney to transfer the said Bond on the books kept for registration thereof with full power o substitution in the premises.
Dated:
NOTICE: The signature of this assignment must correspond with the name of the registered holder as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.
Signature guaranteed:

(END OF REVERSE OF BOND)

Section 7. Mutilated, Lost, Stolen or Destroyed Bonds. In the event any Bond is mutilated, stolen or destroyed, the Board may execute and the Paying Agent and Bond Registrar may ithenticate and deliver a new Bond of like series, date, maturity and denomination as that mutilated, stolen or destroyed, provided that, in the case of any mutilated Bond, such Bond shall first be undered to the Paying Agent and Bond Registrar, and in the case of any lost, stolen or destroyed fond, there shall be first furnished to the Board and the Paying Agent and Bond Registrar evidence such loss, theft or destruction satisfactory to them and such indemnity as the Board and the Paying seent and Bond Registrar may require. In the event any such Bond shall have matured, in lieu of such Bond Registrar may charge the holder or owner of such Bond their reasonable fees and expenses in this connection.

Section 8 Registration, Authentication, Transfer and Exchange of Bonds. So long as any Bonds remain outstanding, the Paying Agent and Bond Registrar shall keep and maintain at its incipal office in Frankfort, Kentucky, complete registration books for the Bonds and shall provide the registration and transfer of the Bonds in accordance with the terms of this Resolution. Each Bond shall be authenticated by the Paying Agent and Bond Registrar and shall be transferable only on the presentation and surrender thereof at the principal office of the Paying Agent and Bond gistrar, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Holder or his authorized representative. Upon receipt of any such Bond, duly endorsed all transfer such Bond within a period of three days by reissuing such Bond, duly executed by the Board and authenticated by the Paying Agent and Bond Registrar, and delivering the same to the new gistered Holder thereof forthwith.

The Paying Agent and Bond Registrar shall not be required to transfer or exchange any bnd (a) during any period beginning five (5) days prior to the selection by the Paying Agent and ond Registrar of Bonds to be redeemed prior to maturity and ending on the date of mailing of notice of any such redemption or (b) if such Bond has been selected or called for redemption in whole or part.

Bonds shall be exchangeable upon the presentation and surrender thereof at the principal ffice of the Paying Agent and Bond Registrar for a Bond or Bonds of the same maturity, in the denomination of \$5,000 or an integral multiple thereof, in an aggregate principal amount or amounts qual to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying agent and Bond Registrar shall and is hereby authorized to authenticate and deliver Bonds delivered in exchange in accordance herewith. Each Bond delivered in exchange for a surrendered Bond shall constitute an original contractual obligation of the Board and shall be entitled to the benefits and ecurity of this Resolution to the same extent as the Bond or Bonds in lieu of which any Bond is delivered in exchange. Any Bonds surrendered for exchange shall be canceled by the Paying Agent and Bond Registrar and the Paying Agent and Bond Registrar shall maintain a complete record of all exchanges, transfers and cancellations of Bonds and shall make a report thereof to the Board on not less than an annual basis.

No service charge or other transfer fee shall be charged to any Bondholder in connection with any transfer or exchange of a Bond. However, the Registered Holder of any Bond may be required to pay an amount equal to any tax or other governmental charge, if any, that may be imposed in connection with the transfer or exchange of any Bond.

Section 9. Destruction of Bonds. Whenever any outstanding Bond shall be delivered to the Paying Agent and Bond Registrar for cancellation thereof pursuant to this Resolution, upon payment of the principal amount or interest represented thereby or for replacement or exchange, such Bonds, following such replacement or exchange, shall be promptly canceled and destroyed by the Paying Agent and Bond Registrar and counterparts of a certificate of destruction evidencing such destruction shall be furnished by the Paying Agent and Bond Registrar to the Board.

All Bonds which have been redeemed shall not be reissued but shall be canceled and destroyed by Paying Agent and Bond Registrar in accordance with this Section.

Section 10. Appointment and Duties of Paying Agent and Bond Registrar. The Board has appointed Farmers Bank & Capital Trust Co., Frankfort, Kentucky, as Paying Agent and Bond Registrar in respect of the Bonds. The Paying Agent and Bond Registrar shall maintain a complete and current record of each Bond issued, the name and address of each owner (Registered Holder) of any Bonds and such additional information as may be required for compliance with applicable laws and regulations. The Paying Agent and Bond Registrar will also make all payments of interest on the Bonds and pay principal of and premium, if any, on the Bonds as herein provided.

The recitals of fact herein and in the Bonds contained shall be taken as the statements of the Board and the Paying Agent and Bond Registrar assumes no responsibility for the correctness of the same. The Paying Agent and Bond Registrar makes no representations as to the validity or sufficiency of this Resolution or of any Bonds issued thereunder or in respect of the security afforded by this Resolution, and the Paying Agent and Bond Registrar shall not incur any responsibility in respect thereof. The Board shall, however, be responsible for its representations contained in the Bonds. The Paying Agent and Bond Registrar shall not be under any responsibility or duty with respect to the issuance of the Bonds for value or the application of the proceeds thereof or the application of any moneys paid to the Board. The Paying Agent and Bond Registrar shall be under no obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any suit in respect hereof, or to advance any of its own moneys, unless properly indemnified. The Paying Agent and Bond Registrar shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Paying Agent and Bond Registrar may consult with counsel, who may or may not be of counsel to the Board, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith. Whenever the Paying Agent and Bond Registrar shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, including payment of moneys out of any fund, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a certificate signed by an authorized officer of the Board and such certificate shall be full warrant for any action taken or

fered in good faith under the provisions of this Resolution upon the faith thereof, but in its cretion the Paying Agent and Bond Registrar may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidences as to it may seem reasonable. Except otherwise expressly provided herein, any request, order, notice or other direction required or rmitted to be furnished pursuant to any provision hereof by the Board to the Paying Agent and Bond Registrar shall be sufficiently executed if executed in the name of the Board by its Chairman Secretary-Treasurer.

The Board shall pay to the Paying Agent and Bond Registrar reasonable compensation for services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of its attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. The Board further agrees to demnify and hold the Paying Agent and Bond Registrar harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder, and which are not due to respect to the register of default. The Paying Agent and Bond Registrar hereby indemnifies and will hold the coard harmless against any liabilities which the Board may incur as a result of the negligence or default of the Paying Agent and Bond Registrar.

The Paying Agent and Bond Registrar may become the owner of any Bonds, with the same lights it would have if it were not the Paying Agent and Bond Registrar. The Paying Agent and Bond egistrar and any other fiduciary may act as depository for, or permit any of its officers or directors act as a member of, or in any other capacity with respect to, any committee formed to protect the lights of Bondholders or to effect or aid in any reorganization growing out of the enforcement of the onds or this Resolution, whether or not any such committee shall represent the holders of a majority principal amount of the Bonds then outstanding.

Any company into which the Paying Agent and Bond Registrar may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Paying Agent and Bond egistrar may sell or transfer all or substantially all of its banking and corporate trust business, provided such company shall be authorized by law to perform all the duties imposed upon it by this Resolution, shall be the successor to the Paying Agent and Bond Registrar without the execution or ling of any paper or the performance of any further act, anything herein to the contrary motivithstanding.

- Section 11. Disposition of Bond Proceeds. All sums received as accrued interest from the sale of the Bonds shall be deposited into the Interest Account of the Sinking Fund hereinafter created and the remaining Bond proceeds shall be applied as follows:
- (A) The expenses incident to the authorization, sale and issuance of the Bonds, including without limitation the contractual fee of the Board's Financial Advisor, the fees and expenses of the Paying Agent and Bond Registrar, all counsel fees and expenses, rating service fees, printing and publishing expenses and any other necessary or desirable fees and expenses related to the issuance of the Bonds, shall, upon written direction of the Chairman or Secretary-Treasurer, be paid

immediately from the proceeds of the Bonds or otherwise from amounts in the Construction Fund identified in (D) following.

- (B) A portion of the Bond proceeds in an amount sufficient to pay and discharge the 1996 Note and the 1997 Note shall, by or on the written order of the Chairman or Secretary-Treasurer, be paid to the holder thereof.
- (C) A portion of Bond proceeds in an amount sufficient to pay and discharge the Water District Bonds shall, by or on the written order of the Chairman or Secretary-Treasurer, be paid to the holder thereof.
- (D) The remaining balance of the Bond proceeds shall be deposited in a special fund or account of the Board, hereby created, designated and identified as the Board's "Electric and Water System 1999 Construction Fund" (the "Construction Fund"), to be held and applied as provided in the following Section 12 of this Resolution. The Construction Fund shall be an account or accounts at such bank or banks as the Board may from time to time designate (hereinafter sometimes referred to, singularly and collectively, as the "Depository Bank").

Section 12 Construction Fund. Amounts on deposit in the Construction Fund shall be applied from time to time by the Board to the payment of the costs of acquiring, constructing and installing the Project, including without limitation planning, design and engineering costs, interest during construction, unpaid costs of issuance of the Bonds and reimbursements to the Board for Project costs previously paid.

The amount deposited in the Construction Fund shall, to the extent that it may cause the aggregate deposits of the Board in the Depository Bank to be in excess of the amount insured by the Federal Deposit Insurance Corporation ("FDIC"), be collaterally secured by direct obligations of or obligations guaranteed by the United States of America having a market value equivalent to such deposit, or the Depository Bank shall assist the Board in investing, for the credit of the Construction Fund, whatever portion of the Construction Fund is designated by the Chairman or Secretary-Treasurer in Investment Obligations as hereinafter defined in Section 14, having maturity dates, or being subject to retirement at the option of the holder, corresponding to the need for cash to pay costs of the Project as they come due, provided that for Construction Fund investment purposes only the Investment Obligations described in clause (ii) of Section 14 shall include obligations of any agency or instrumentality of the United States of America. All such investments, as well as all income therefrom, shall be carried to the credit of such Construction Fund.

Payments from the Construction Fund for costs of acquisition, construction and installation of the Project shall be made only upon vouchers approved by the engineer having charge of supervising such acquisition, construction and installation and countersigned by the Secretary-Treasurer or the Board's Assistant General Manager-Administration, such engineer to certify in each instance that the voucher represents a sum actually earned by and due to the proposed payee under a contract with the Board for work performed or materials furnished in connection with the Project, or represents a sum necessary to be expended for land or rights-of-way necessary to be acquired by the Board in connection with the Project, provided all checks drawn against the Construction Fund

shall be signed by the Secretary-Treasurer or other Board official duly authorized by the Board. No expenditure shall be made from the Construction Fund except for proper and authorized expenses relating to the acquisition, construction and installation of the Project (including design and engineering costs and interest during construction) in accordance with the plans and specifications prepared by the engineer and approved by the Board, for which contracts have been awarded or work has been authorized by the Board, or to pay any unpaid costs of issuance of the Bonds (as approved by the Secretary-Treasurer or the Board's Assistant General Manager-Administration). Pending disbursement for the authorized purposes, the Construction Fund shall be subject to a first and paramount lien and charge in favor of the holders of the Bonds.

After completion of the Project, as certified by the Secretary-Treasurer or the Board's Assistant General Manager-Administration, any balance then remaining on deposit in the Construction Fund shall, subject to any and all applicable legal requirements and compliance with applicable federal statutes and regulations necessary to assure the exclusion of interest on the Bonds from gross income for federal income tax purposes, upon order of the Chairman or Secretary-Treasurer be (a) expended to pay costs of improvements and additions to the System which may be outside the scope of the Project or (b) transferred to the 1989 Sinking Fund as a segregated subaccount and used to purchase (at 103 or less) Bonds, and such balance shall not be invested at a yield exceeding the yield of the Bonds

Section 13. Operation and Revenues of System: Funds and Accounts. From and after the delivery of the Bonds and any parity bonds issued under the provisions of this Resolution and so long as any of said bonds remain outstanding, the System shall be continuously operated by the Board as a revenue-producing and self-liquidating undertaking and the income and revenues from the System, together with all extensions, improvements or betterments thereto that may be made, shall be set aside, and are hereby pledged daily as collected, into a special and separate fund hereby created and designated the "Electric and Water Plant Board Electric and Water Revenue Fund" (the "Revenue Fund") to be used and apportioned, as follows:

- (A) On or before the 20th day of each month there shall be withdrawn from the Revenue Fund and credited to a separate and special fund hereby created and designated as the "Operation and Maintenance Fund" a sum sufficient to pay the reasonably necessary costs of operating and maintaining the System during such month, including without limitation salaries, wages, cost of materials and supplies, power at wholesale and insurance for such month, and any deficit for the same arising in the preceding month.
- (B) There shall be and there is hereby created a separate and special fund to be known as the "Electric and Water Plant Board Electric and Water Revenue Bonds Sinking Fund" (the "Sinking Fund"). The Sinking Fund shall comprise three accounts, the Interest Account, the Principal Account and the Debt Service Reserve Account, which are hereby irrevocably pledged and shall be used and applied for the following purposes. Money in the Interest Account shall be used solely for the payment of interest falling due on the Bonds and any additional parity bonds. Money in the Principal Account shall be used solely for the purpose of paying the principal of (and premium, if any, on) the Bonds and any additional parity bonds when due at maturity or pursuant to any call for redemption. The Debt Service Reserve Account shall be held for the benefit of the holders of all of the Bonds and

any additional parity bonds and shall be used solely for the purpose of paying principal of or interest on the Bonds and any parity bonds as to which there would otherwise be a default.

There shall be set aside into the Sinking Fund in equal monthly installments on or before the 20th day of each month, out of the Revenue Fund (subject to the priorities of the foregoing paragraph (A) of this Section 13) sufficient funds to pay when due the interest on and premium, if any, and principal of any outstanding bonds (including the Bonds) which by their terms are payable from the Sinking Fund. Such monthly payments into the Sinking Fund shall be made in the minimum amounts each month as follows:

- 1. An amount which together with other funds available for such purpose will be equal to at least one-sixth (1/6th) of the interest falling due on the Bonds on the next succeeding interest payment date shall be deposited in the Interest Account.
- 2. An amount which together with other funds available for such purpose will be equal to at least one-twelfth (1/12th) of the principal amount of the Bonds coming due on the next December 1 shall be deposited in the Principal Account.

In addition to the aforesaid monthly installments, during the first ten-year period from the date of issuance of the Bonds and any additional parity bonds permitted to be issued hereunder there shall be set aside from the Revenue Fund (subject to the foregoing priorities) into the Debt Service Reserve Account in equal monthly installments on or before the 20th day of each month a sufficient amount so that at the end of such ten-year period there will have been accumulated in the Debt Service Reserve Account an amount equal to the Reserve Amount, hereinafter defined, provided that no further payments into the Debt Service Reserve Account shall be made when and so long as the amount therein is equal to the Reserve Amount. Whenever any amount in the Debt Service Reserve Account is withdrawn, such withdrawn amount shall be made up from the first moneys thereafter available in the Revenue Fund (after the requirements of subparagraphs 1 and 2 above have been satisfied). The term "Reserve Amount" as used in this Resolution is defined as an amount of money equal to the lesser of (i) the highest amount required to be paid into the Interest Account and the Principal Account for account of the Bonds and any additional parity bonds in any 12-month period ending December 1, (ii) an amount equal to 125% of the average amount required to be paid into the Interest Account and the Principal Account for account of the Bonds and any additional parity bonds in each 12-month period ending December 1, and (iii) an amount equal to 10% of the proceeds of the Bonds and any additional parity bonds within the meaning of Section 148(d) of the United States Internal Revenue Code of 1986, as amended.

As and when additional parity bonds are issued provision shall be made for additional payments into the Sinking Fund so as to pay the interest on and principal of such additional parity bonds as and when the same become due and for increasing the monthly installments required to be paid into the Debt Service Reserve Account over the ten-year period from the date of issuance of the additional parity bonds on the same basis as provided in the next preceding paragraph hereof.

No further payments need be made into the Sinking Fund after and so long as the amount then held in the Sinking Fund, including the Debt Service Reserve Account, is equal to the entire amount

required for retiring all bonds then outstanding which are payable from the Sinking Fund and paying all interest that will accrue at the time of such retirement.

If for any reason there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to such deficiency shall be set apart and paid into the Sinking Fund from the first available income and revenues of the System or from the Depreciation Fund hereinafter created.

All moneys held in the Sinking Fund, including the Debt Service Reserve Account, shall be deposited in a bank or banks which are members of the Federal Deposit Insurance Corporation ("FDIC") and all such deposits which cause the aggregate deposits of the Board in any one bank to be in excess of the amount insured by the FDIC shall be continuously secured by a valid pledge of direct obligations of the United States of America having an equivalent market value. All or any part of the Sinking Fund may, provided that the Debt Service Reserve Account therein shall, be invested in Investment Obligations, as defined in Section 14 hereof, maturing or being subject to retirement at the option of the holder on such dates as the same may be needed for meeting interest and/or principal payments, and all such investments shall be carried to the credit of the particular account in the Sinking Fund which supplied the funds for such investments, but the income from such investments shall be credited to the Interest Account; provided, however, if the amount in the Debt Service Reserve Account shall be credited to the Debt Service Reserve Account until the Reserve Amount is accumulated therein. Investment Obligations in the Debt Service Reserve Account shall be valued at cost.

The Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying principal of and interest and premium, if any, on the Bonds and any additional bonds ranking on a parity therewith that may be outstanding from time to time in accordance with the terms and provisions of this Resolution.

Notwithstanding the foregoing provisions of this Section 13(B) relating to the Debt Service Reserve Account, in lieu of the deposit of funds in the Debt Service Reserve Account, the Board may obtain a Debt Service Reserve Guaranty. Any Debt Service Reserve Guaranty shall be considered a deposit of funds in the Debt Service Reserve Account equal to the Debt Service Reserve Guaranty Coverage provided by the Debt Service Reserve Guaranty Agreement. As conditions precedent to delivery of a Debt Service Reserve Guaranty, the Board shall obtain (i) the Debt Service Reserve Guaranty, (ii) an opinion of counsel addressed to the Board stating that the delivery of such Debt Service Reserve Guaranty to the Board is authorized under this Resolution and complies with the terms hereof, and (iii) written evidence from a Rating Agency, if the Bonds and any additional parity bonds are then rated by such Rating Agency, that the Rating Agency has reviewed the proposed Debt Service Reserve Guaranty and that (a) the issuance of the Debt Service Reserve Guaranty to the Board and, (b) if a Debt Service Reserve Guaranty is then in effect with respect to the Debt Service Reserve Account, the substitution of the proposed Debt Service Reserve Guaranty for the Debt Service Reserve Guaranty then in effect, will not, by itself, result in a reduction or withdrawal of its rating on the Bonds and any additional parity bonds. If the Bonds and any additional parity bonds are insured by a bond insurer, the references to a Rating Agency in the preceding sentence shall be ead to mean such bond insurer and the substitution of the proposed Debt Service Reserve Guaranty nall not result in the cancellation of the bond insurance provided by such bond insurer.

The capitalized terms used in the preceding paragraph shall have the following meanings:

"Debt Service Reserve Guarantor" means the issuer of a Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty" means a letter of credit, insurance policy, surety bond or similar arrangement representing the irrevocable obligation of the Debt Service Reserve Guarantor pay to or for the account of the Board upon request made by the Board or its designee up to an amount stated therein for application as provided in this Section 13(B).

"Debt Service Reserve Guaranty Agreement" means the reimbursement agreement, bond insurance agreement, loan agreement or similar agreement between the Board and a Debt Service Reserve Guarantor with respect to repayment of amounts advanced under the Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty Coverage" means the amount available at any particular time to be paid to or for the account of the Board under the terms of the Debt Service Reserve Guaranty.

"Debt Service Reserve Guaranty Limit" means the maximum aggregate amount available to pe paid to or for the account of the Board under the terms of a Debt Service Reserve Guaranty.

"Rating Agency" means either Moody's Investors Service, Inc. or Standard & Poor's Rating's Services, and their successors and assigns.

(C) In order to provide moneys which will be available for improvements and major repairs to and replacements and extensions of the System, a separate and special fund is hereby created, separate and apart from all other accounts and funds of the Board, and the same is hereby designated the "Depreciation Fund." It is hereby recognized that the Board presently has on hand the sum of \$2,606,000, which amount is equal to six percent (6%) of the undepreciated book value of the System (based on the most recent audited financial statements of the System) and is hereby credited to the Depreciation Fund. Balances at any time on deposit in the Depreciation Fund may be expended for costs indicated in this paragraph. If and when it shall become necessary to make disbursements from the Depreciation Fund for authorized purposes, monthly transfers and deposits from the Revenue Fund to the Depreciation Fund shall be made (after meeting the requirements of the foregoing subsections (A) and (B) of this Section 13) until such time as a balance equal to six percent (6%) of the undepreciated book value of the System (based on the most recent audited financial statements of the System) shall have been accumulated therein, represented either by cash or the market value of investments, as hereinafter permitted. Upon the accumulation of such balance in such amount, the monthly transfers from the Revenue Fund may be suspended. To the extent amounts in the Depreciation Fund from time to time may exceed the foreseeable need for making disbursements therefrom, the same may be invested and reinvested by the Board in Investment Obligations, as defined in Section 14 hereof, which shall have a maturity date or be redeemable at the option of the holder within five years from the date of investment therein, and all income therefrom shall be

credited to the Depreciation Fund (or to the Revenue Fund at the election of the Board if the aforesaid minimum balance is on deposit in the Depreciation Fund) and any expenses or loss in connection therewith shall be charged to the Depreciation Fund. In the event there would otherwise be a default in the payment of interest on or principal of any bond or bonds outstanding under authority of this Resolution, amounts in the Depreciation Fund shall be withdrawn and applied to such extent as may be necessary in order to prevent such default, and any investments held for the account of the Depreciation Fund shall be converted into cash if and to the extent required for such purpose; but such withdrawal shall be deemed to be advances from the Depreciation Fund and the amount thereof shall be restored as soon as moneys are available.

(D) The remaining moneys in the Revenue Fund shall be used and applied to the extent necessary (1) to maintain a cash working fund equal to one-twelfth (1/12) of the gross income and revenues of the System during the preceding fiscal year; (2) to pay all other obligations authorized and incurred by the Board in the operation and maintenance of the System and furnishing of services and facilities thereby; (3) to pay such taxes, if any, as the Board may elect to pay to the City under the provisions of Section 96.179 of the Act; and (4) for any other lawful corporate purpose as permitted and provided by Section 96.182 of the Act.

The Board reserves the right from time to time to purchase bonds herein authorized or permitted to be issued in advance of maturity and to redeem such bonds pursuant to the pertinent redemption terms through the use and application of surplus income and revenues from the System and from excess funds in the Sinking Fund, provided no such purchase shall be made from the Sinking Fund at a price exceeding the redemption terms on the next succeeding redemption date, and all bonds so purchased or redeemed shall be canceled.

Section 14. Investments. As used in this Resolution, the term "Investment Obligations" shall mean any of the following, if and to the extent the following are legal investments for the moneys held in the funds and accounts established pursuant to this Resolution: (i) direct general obligations of, or obligations the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America, and any certificate or other evidence of an ownership interest in any such securities or in specified portions thereof consisting of the principal thereof or the interest thereon or any combination thereof; (ii) obligations of any agency or instrumentality of the United States of America; (iii) savings accounts, interest-bearing time deposits or certificates of deposit in any national bank or bank chartered in Kentucky authorized to engage in the banking business the deposits of which shall be insured by the FDIC and having a combined capital and surplus aggregating not less than Two Million Dollars (\$2,000,000); provided, however, that each such deposit shall be continuously secured (to the extent not insured by FDIC) by lodging with a separate bank or trust company approved by the Board, as custodian, collateral security in the form of obligations described in (i) or (ii) above having a market value (exclusive of accrued interest) at all times not less than the amount of such deposit, which collateral security shall be valued by the Board at least annually and must be unencumbered and not otherwise pledged and shall be subject to a perfected first lien for the benefit of the Board; (iv) repurchase agreements with banks described in (iii) above, continuously secured as provided in (iii) above; (v) money market funds composed of securities described in (i) and (ii) above and rated "AAA" by Standard and Poor's Ratings Services or Moody's Investors Service, Inc., provided that any such investment in money market funds shall not exceed six (6) months in

duration, and (vi) bonds, notes or certificates of indebtedness of the Commonwealth of Kentucky and agencies and instrumentalities.

Section 15 Rebate Fund. The following terms when used hereinafter shall have the indicated meanings:

"Computation Period" means, with respect to the Bonds, the period of time over which Excess Earnings are required to be computed under Section 148(f) of the United States Internal Revenue Code of 1986, as amended (the "Code"), and applicable regulations thereunder.

"Cumulative Excess Earnings" means the amount of all Excess Earnings earned from the date of original delivery of the Bonds through the end of the relevant computation date, less the amount of any Excess Earnings paid to the United States pursuant to this Section.

"Excess Earnings" means an amount equal to the sum of (i) plus (ii) where:

- (i) is the excess of
 - (a) the aggregate amount earned on all nonpurpose investments in which gross proceeds of the Bonds are invested (other than investments attributable to an excess described in this clause (i)), over
 - (b) the amount which would have been earned if such nonpurpose investments (other than amounts attributable to an excess described in this clause (i)) were invested at a rate equal to the yield on the Bonds; and
 - (ii) is any income attributable to the excess described in clause (i).

The sum of (i) plus (ii) shall be determined in accordance with Section 148(f) of the Code. As used herein, the terms "gross proceeds," "nonpurpose investments" and "yield" have the meanings assigned to them for purposes of Section 148(f) of the Code.

The Board's Electric and Water Revenue Bonds, Series 1999 Rebate Fund (the "Rebate Fund") is hereby created. Amounts from time to time held in the Rebate Fund, if any, shall be invested in Investment Obligations (to the extent practicable), shall not be subject to the pledge of this Resolution, shall not constitute a part of the funds held for the benefit of the holders of the Bonds and shall be dedicated to the United States of America to the extent of any obligation on the part of the Board to rebate to the United States Cumulative Excess Earnings.

Within five days after the end of each Computation Period and within five days after the payment in full of all outstanding Bonds, the Board shall calculate the amount of Cumulative Excess Earnings as of the end of that Computation Period or the date of such payment, and shall also determine the amount then on deposit in the Rebate Fund. If the amount then on deposit in the Rebate Fund is in excess of the Cumulative Excess Earnings, the Board shall forthwith deposit that excess amount in the Sinking Fund. If the amount then on deposit in the Rebate Fund is less than the

Cumulative Excess Earnings, the Board shall within five days deposit in the Rebate Fund an amount sufficient to cause the Rebate Fund to contain an amount equal to the Cumulative Excess Earnings. Within 30 days after the end of the fifth anniversary date of the issuance of the Bonds and every such fifth anniversary date thereafter, the Board shall pay to the United States in accordance with Section 48(f) of the Code from the moneys then on deposit in the Rebate Fund an amount equal to 90% (or such greater percentage not in excess of 100% as the Board may direct) of the Cumulative Excess Earnings as of the end of such fifth anniversary date. Within 60 days after the payment in full of all outstanding Bonds, the Board shall pay to the United States in accordance with Section 148(f) of the Code from the moneys then on deposit in the Rebate Fund an amount equal to 100% of the Cumulative Excess Earnings as of the date of such payment and any moneys remaining in the Rebate Fund following such payment shall be paid to the Sinking Fund.

Section 16. Covenants to Bondholders. (A) While the Bonds or any parity bonds remain outstanding and unpaid, the rates and charges for all services rendered by the System shall be reasonable and just, taking into account and consideration the cost and value of the System and the cost of maintaining and operating the same, and the amounts necessary for the retirement of all bonds and the accruing interest on all such bonds as may be issued or permitted to be issued under the provisions of this Resolution and the payments provided to be made into the Depreciation Fund. Said rates will be fixed, maintained and, if necessary, adjusted from time to time so as to produce after costs of normal maintenance and operation, net revenues (as defined in Section 17 hereof) sufficient (1) to provide for the payment of the principal and interest maturing in the next fiscal year of the System on the Bonds and parity bonds, if any are issued under the restrictions and conditions set forth In Section 17 hereof, and to accumulate and maintain the Reserve Amount in the Debt Service Reserve Account as provided in Section 13 hereof; (2) to maintain the Depreciation Fund for account of the System in an amount equal to six percent (6%) of the undepreciated book value of the System; (3) to maintain a cash working fund equal to one-twelfth (1/12) of the gross income and revenues of the System during the preceding fiscal year, (4) to pay all other obligations authorized and incurred by the Board in the operation and maintenance of the System and the furnishing of services and facilities thereby, (5) to pay such taxes, if any, as the Board may elect to pay to the City under the provisions of Section 96.179 of the Kentucky Revised Statutes; and (6) to satisfy any other obligations or commitments authorized or incurred by the Board for any lawful corporate purpose as permitted and provided by Section 96.182 of the Act. The rates prevailing at any time will not be reduced except upon the basis of a written statement of a consulting engineer or firm of consulting engineers of national reputation, after necessary investigation, expressing the opinion that the net earnings of the System will not thereby be reduced below the level prescribed in the preceding sentence; and there shall be charged against all users of electric and water services rendered by or though the System, including the City, such rates and amounts for such services as shall be adequate to meet the requirements of this Section 16. Compensation for services rendered to the City shall be charged against the City and payment for the same from the corporate funds shall be made and shall be apportioned as other income and revenues.

(B) The Board hereby covenants and agrees with the holder or holders of the Bonds and any parity bonds permitted to be issued hereunder, or any of them, that it will faithfully and punctually perform all duties with reference to the System and the operation and maintenance thereof as required by the Constitution and laws of the Commonwealth of Kentucky, including the making and collecting

of reasonable and sufficient rates for services rendered thereby, and that the income and revenues of the System will be segregated and application thereof made into the respective funds as created and provided by this Resolution, and to maintain in good condition and continuously operate the System and to charge and collect such rates and charges for services rendered thereby so that the gross revenues will be sufficient at all times to provide for the payment of the operation and maintenance thereof, to make the prescribed payments into the Sinking Fund, including provision for the reserve therein, to create and maintain the Depreciation Fund as provided herein and to provide for all other authorized payments therefrom as provided in this Resolution.

(C) The Board hereby further covenants, binds and obligates itself and the City not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all extensions, additions and appurtenances thereto that may be made or constructed, until all the Bonds and any parity bonds permitted to be issued hereunder shall have been paid in full, both principal and interest; provided, however, that this covenant shall not be construed to prevent disposal of property by exchange for other property on the basis of a finding by the Board, after necessary investigation, that the property to be obtained through such exchange is of equal or greater value and utility than the property so disposed of and such exchange will not adversely affect the operations of the System or the income and revenues to be derived therefrom; nor shall be construed to prevent the sale, lease or other disposal of properties of the System which are found by the Board to be no longer necessary or useful in the operations of the System, provided that the proceeds, if any, received from the lease, sale or other disposition of any such property shall be paid either into the Depreciation Fund or into the Sinking Fund, but such payments shall not operate to reduce the amounts otherwise required to be paid into said funds.

Section 17. No Priority among Bonds: Issuance of Additional Bonds. The Bonds, together with any additional parity bonds issued under the restrictions and conditions hereinafter set forth, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among such bonds, regardless of the fact that they may be actually issued and delivered at different times.

The Board hereby reserves the right and privilege of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Bonds (herein sometimes referred to as "additional parity bonds") in order to pay the costs of extensions, additions and improvements to the System and related costs, including without limitation providing funds for deposit in the Debt Service Reserve Account, provided that either of the conditions set forth in (i) or (ii) below is met.

(i) The net revenues of the System for the fiscal year preceding the year in which such parity bonds are to be issued were at least 120% of the maximum annual debt service requirements (for any year ending December 1) with respect to all Bonds and parity bonds which are then outstanding and the additional parity bonds then proposed to be issued. The term "net revenues" as herein used is defined as gross income and revenues of the System (including all payments to the Revenue Fund and interest earnings accruing to the Sinking Fund and the Depreciation Fund) less the sum of operating expenses, which shall include

salaries, wages, costs of maintenance and operation, materials and supplies, pumping, generating and development costs, power at wholesale, insurance, and such other expenses as are normally chargeable to costs of operation, maintenance and repairs under generally recognized accounting practices and principles, not including, however, any costs for capital expenses or allowances for depreciation or payments on account of interest or principal due on the Bonds and any additional parity bonds. Such showing of net revenues for such preceding fiscal year may be represented by the report of the auditors.

(ii) A statement is filed with the Secretary-Treasurer by (a) an independent certified public accountant or firm of certified public accountants not in the regular employ of the Board on a monthly salary basis or (b) an independent professional engineer or firm or firms of professional engineers not in the employ of the Board on a monthly salary basis, and of recognized excellent expertise and reputation in the fields of electric and water engineering and licensed in Kentucky, reciting the opinion based upon necessary investigation that the net revenues of the System as defined in (i) above for twelve (12) consecutive months out of the eighteen (18) months preceding the issuance of said additional parity bonds (with adjustments as hereinafter provided) were equal to at least 120% of the maximum annual debt service (for any year ending December 1) on the Bonds and any parity bonds then outstanding and the proposed additional parity bonds. The net revenues may be adjusted for the purpose of the foregoing computations to reflect any revision in the schedule of rates or charges being imposed at the time of the issuance of any such additional parity bonds, and also to reflect any increase in such net income and revenues by reason of the extensions, additions and improvements to the System the cost of which (in whole or in part) is to be paid through the issuance of such additional parity bonds and by reason of the investment of any proceeds of such additional parity bonds that are deposited in the Debt Service Reserve Account; but such adjustments to reflect an increase in net revenues by reason of extensions, additions and improvements to the System shall only be made if contracts for the immediate construction or acquisition of such extensions, additions and improvements have been or will be entered into prior to the issuance of such additional parity bonds. All such adjustments to reflect any revision of rates and charges or an increase in net revenues by reason of extensions, additions and improvements to the System shall be based upon written certification by (a) a professional engineer not in the employ of the Board on a monthly salary basis, or firm or firms of professional engineers, of recognized excellent expertise and reputation in the field of water engineering and licensed in Kentucky or (b) a certified public accountant or firm of certified public accountants.

The Board hereby further reserves the right and privilege of issuing additional parity bonds for the purpose of refunding the Bonds or any parity bonds, or any portion thereof, as may be outstanding, provided that before any additional parity bonds are issued for such purpose, there shall have been procured and filed with the Secretary-Treasurer a statement by an independent certified public accountants reciting the opinion based upon necessary investigation that after the issuance of such additional parity bonds, the net revenues, as adjusted and defined above, of the System for the fiscal year preceding the date of issuance of such additional parity bonds, after taking into account the revised Reserve Amount resulting from the issuance of such additional parity bonds and from the elimination of the bonds being refunded thereby,

are equal to not less than 120% of the maximum annual debt service (for any year ending December 1) on the Bonds and any parity bonds then outstanding and the proposed additional parity bonds and calculated in the manner specified above.

The interest payment dates for all such additional parity bonds shall be semiannually on June 1 and December 1 of each year, and the principal maturities thereof shall be on December 1 of the year in which any such principal is scheduled to become due.

The additional parity bonds, the issuance of which is restricted and conditioned by this Section, shall be understood to mean bonds payable from the income and revenues of the System on a parity with the Bonds, and shall not be deemed to include nor prohibit the issuance of other obligations, the security and source of payment of which is subordinate and subject to the priority of the payments into the Sinking Fund for account of the Bonds and any parity bonds.

Section 18. Additional Covenants of Board. (A) The Board covenants and agrees that so long as the Bonds or any parity bonds are outstanding it will keep its operations and all buildings and all machinery and equipment therein, constituting a part of the System, insured to the extent insurable under a policy or policies of a responsible insurance company or companies authorized and qualified under the laws of Kentucky to assume such risks and in amounts and of the character customarily carried by municipal utilities in similar operations. The proceeds of all such insurance shall be available for the repair, replacement and reconstruction of damaged or destroyed property. The Board further covenants and agrees in like manner to carry public liability and property damage insurance covering such risks and for such amounts as the Board determines from time to time to be necessary or advisable by reason of the character and extent of its operations. If the insurance proceeds are in excess of the amount required for making good the loss or damage in respect of which such proceeds are received by repairing, replacing and reconstructing the property damaged or destroyed, any balance remaining shall be paid into the Sinking Fund or the Depreciation Fund, and if for any reason the insurance proceeds are insufficient for the repair, replacement and reconstruction of the damaged or destroyed property, any deficiency may be supplied from any moneys legally available to the Board for such purposes.

(B) The Board hereby covenants and agrees that it will keep and maintain proper books and accounts adapted to the System, which books and accounts will show the several items of receipts and disbursements and the same shall be audited annually by a recognized independent firm of certified public accountants; and in each annual audit report such accountants shall be instructed to comment on the performances of the Board during the audit period as compared with the requirements set forth in this Resolution. The balance sheet and the profit and loss statement of the System as certified by such accountants shall be generally available to the holder or holders of any Bonds upon their written request.

Section 19. Tax Covenants and Representations. The Board certifies, covenants and agrees to and for the benefit of the Bondholders that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be invested or used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning

of Sections 103(b)(2) and 148 of the United States Internal Revenue Code of 1986, as amended (the "Code"), and any lawful Income Tax Regulations issued or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Chairman, Vice Chairman and/or Secretary-Treasurer as the officers of the Board charged with the responsibility for issuing the Bonds are authorized and directed, for and on behalf of the Board, to execute all certificates and other documents that may be required for evidencing compliance with federal tax rules, and any representations, certifications and covenants contained in such certificates and other documents so executed shall be deemed to constitute representations, certifications and covenants of the Board.

The Board further represents, warrants, agrees, covenants and certifies as follows:

- (A) Within the meaning of Section 141 of the Code and the Income Tax Regulations issued thereunder, over the term of the Bonds (i) less than 10% of the proceeds of the Bonds, if any, will be applied for any private business use, and the payment of principal of or interest on less than 10% of the amount of the Bonds, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payments (whether or not to the Board) in respect of such property, (ii) at least 90% of the proceeds applied for a governmental use of the Board, (iii) any private business use of the System will be related to such governmental use of the Board and will not be unrelated or disproportionate, and (iv) none of the proceeds of the Bonds will be used, directly or indirectly, to make or finance loans to private persons. It is reasonably expected that over the term of the Bonds (a) the System will be available for general public use, in that it will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or entity, (b) no nongovernmental person will have any special legal entitlement to use the System, and (c) there will be no direct or indirect payments made with respect to the System or the security of the Bonds by any persons or entities other than payments by the general public as described in clause (a) above
- (B) It is reasonably expected at least 15% of the proceeds (including investment proceeds) of the Bonds will be spent for the governmental purposes of the issue within six months from the date the Bonds are issued, at least 60% of such proceeds will be spent for such purposes within one year from such date, and at least 100% of such proceeds will be spent within 18 months from such date. The Board will take all action necessary to comply with the arbitrage rebate requirements of Section 148(f) of the Code in respect of the Bonds.
- (C) It is reasonably expected that during the term of the Bonds the System will not be disposed of; provided, however, should there be any disposition of any personal property constituting a part of the System because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its cost.
- (D) The weighted average maturity of the Bonds does not exceed 120% of the weighted average useful life of the facilities financed or refinanced by the Bonds.
- (E) The Bonds are not federally guaranteed within the meaning of Section 149(b) of the Code.

- (F) The Board will comply with the information reporting requirements of Section 149(e) of the Code.
- (G) The Board will not use or permit the use of any of the funds provided by the Bonds a such manner as to, or take or omit to take any action which would, impair the exclusion from gross income for federal income tax purposes of interest on the Bonds. The Board shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the Board on the Bonds shall, for the purposes of federal income taxation, be excludable from gross income.

Section 20. Defeasance. The Board reserves the right at any time to cause the pledge of this Resolution securing any Bonds to be defeased and released by paying an amount into an escrow und sufficient, when invested (or sufficient without such investment, as the case may be) in direct obligations of the United States Government to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such Bonds, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on such Bonds to and on said date, or (b) to pay all principal and interest requirements on such Bonds as same mature, vithout redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Board. Such United States Government obligations shall have such naturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to e accomplished pursuant to (a), the Board shall take all steps necessary to publish notice of the redemption of such Bonds on the applicable redemption date. Upon the proper amount of United States Government obligations being placed in escrow and so pledged, the pledge of this Resolution ecuring such Bonds shall be automatically fully defeased and released without any further action being necessary.

The immediately foregoing provisions are subject to the limitation that no such termination and release of the pledge of this Resolution shall be accomplished through the use of any funds or nvestments which, in the opinion of the Board's Bond Counsel, would adversely affect the exclusion of interest on any such Bonds from gross income for federal income tax purposes.

Section 21. Sale of Bonds. The Chairman is authorized to approve, execute and cause to be published in accordance with Chapter 424 of the Kentucky Revised Statutes an appropriate form of Notice of Bond Sale soliciting sealed, competitive bids for the purchase of all the Bonds, such bids to be received in the office of the Assistant General Manager-Administration of the Board until a fixed time on a day the Chairman may determine, after which fixed time the sealed competitive bids theretofore received in said office shall be opened by him and then referred to the Chairman, Vice Chairman or Secretary-Treasurer for official action. Such Notice of Bond Sale shall be in such form as may be prepared by the Board's Bond Counsel and recommended by the Board's Financial Advisor in connection with the issuance of the Bonds.

The public offering of the Bonds shall be upon the following terms and conditions and such other terms and conditions as the Chairman may determine:

- (A) Bids shall be for the entire issue and shall be submitted upon an Official Bid Form in order to provide for uniformity in submission of bids and ready determination of the best bid.
- (B) Bidders shall be required to bid not less than 98.25% of par plus accrued interest from the date of the Bonds to the date of delivery; provided that upon the recommendation of the Financial Advisor, the Chairman is authorized to approve a change in the required minimum and/or maximum bid price, and also to change the date and hour of the sale.
- (C) No good faith check will be required to accompany a bid, but the successful bidder shall be required to wire transfer to Farmers Bank & Capital Trust Co., Frankfort, Kentucky, for the credit of the Board, an amount equal to 2% of the principal amount of Bonds awarded by the close of the business day following the day of award of the Bonds. Such good faith amount will be applied (without interest) to the purchase price upon delivery of the Bonds.
- (D) Bidders have the option of specifying that all of the principal amount of Bonds maturing on any two or more consecutive dates given in the schedule in <u>Section 3</u> hereof may, in lieu of maturing on each of such dates, be considered to comprise one maturity of Bonds ("Term Bonds") scheduled to mature on the latest of such dates and be subject to mandatory sinking fund redemption at par in the manner described in <u>Section 4</u> hereof on each of the dates and in the principal amounts as given in said schedule, except for the principal amount of Bonds scheduled to mature on the date of maturity of the Term Bonds, which shall mature on such date. Bidders may specify one or more of such Term Bonds.
- (E) Bidders must stipulate an interest rate or rates in a multiple of 1/8 or 1/20 of 1%. There is no limit on the number of different interest rates which may be specified by any bidder, subject to compliance with the other bidding conditions, provided that interest rates must be on an ascending scale, in that the rate for Bonds of any maturity may not be less than the rate stipulated for any preceding maturity, and all Bonds of the same maturity shall bear the same and a single interest rate from the date thereof to maturity.
- (F) The right to reject bids for any reason deemed advisable by the Board, acting by and through the Chairman, Vice Chairman or Secretary-Treasurer, and the right to waive any possible informalities or irregularities in any bid which, in the judgment of the Board, acting by and through the Chairman, Vice Chairman or Secretary-Treasurer, shall be minor or immaterial are expressly reserved.
- (G) CUSIP identification numbers may be printed on the Bonds at the request of the purchaser. Neither the failure to print a CUSIP number on any Bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase agreement.
- (H) The determination of the best bid will be made on the basis of all bids submitted for exactly \$13,160,000 of Bonds offered for sale under the terms and conditions herein specified. The Board, acting by and through the Chairman, Vice Chairman or Secretary-Treasurer, will upon the receipt of bids for the Bonds accept a bid or reject such bids; provided, however, the Board, acting

by and through the Chairman, Vice Chairman or Secretary-Treasurer, reserves the right to increase or to decrease by an amount not exceeding \$500,000 (in \$5,000 denominations) the total amount of Bonds sold to such best bidder by increasing or decreasing any of the stipulated principal maturities. In the event of any such adjustment, no rebidding or recalculation of the bid submitted will be required or permitted. The price at which such adjusted amount of Bonds will be sold will be at the same price per \$1,000 of Bonds as the price bid per \$1,000 for the \$13,160,000 of Bonds.

Further, upon determination of the best bid, the Board, acting by and through the Chairman, Vice Chairman or Secretary-Treasurer, shall have the right within its sole discretion, without increasing or decreasing the aggregate principal amount of the Bonds sold, to increase or decrease (in increments of \$5,000) the amount of any annual principal maturities in order to promote level debt service on the Bonds. In the event of any such adjustments, no rebidding or recalculation of a submitted bid will be required or permitted.

It shall not be necessary that the published Notice of Bond Sale set forth any or all of the special conditions stated herein, but the substance thereof shall be disclosed to prospective bidders either in the Notice of Bond Sale, the Official Terms and Conditions of Bond Sale or the Official Bid Form. The Chairman and/or Secretary-Treasurer are authorized in connection with the Bond sale to sign and cause to be furnished to any interested party upon request an Official Terms and Conditions of Bond Sale containing the above conditions, together with additional requirements and information relating to the sale and delivery of the Bonds, and giving a detailed description of the Bonds, all calculated to bring about uniformity in bidding.

Suggested forms of Notice of Bond Sale, Official Terms and Conditions of Bond Sale and Official Bid Form having been prepared and submitted according to the recommendation of the Board's Financial Advisor by Bond Counsel, and the same having been examined by the Board and found to be in order, the same are hereby approved and adopted for use in connection with the Bond sale.

In addition, in connection with the Bond sale the Board has caused or is causing to be prepared its preliminary Official Statement (the "Official Statement"), setting forth relevant information concerning the sale and issuance of the Bonds, including, inter alia, financial data relating to the System. The Official Statement and the use thereof by the Board in offering and selling the Bonds is hereby expressly approved, the Board, through certain of its officials and employees, having reviewed the Official Statement and having found the factual statements and the data therein to be accurate, and the Chairman is authorized to sign the same on behalf of the Board, with such modifications as may be necessary or desirable and approved by the Chairman, as evidenced by such execution. The Official Statement shall be supplemented following sale of the Bonds, and the Chairman is authorized to approve and sign such supplemented or final Official Statement on behalf of the Board. The Official Statement is in a form "deemed final" by the Board for purposes of SEC Rule 15c2-12(b)(1) but, as aforesaid, is subject to supplementation and completion following sale of the Bonds.

Upon the date and at the hour set forth for the opening of purchase bids, as provided in the instruments hereinabove approved, the sealed bids theretofore received by the Assistant General

Manager-Administration of the Board shall be publicly opened and examined by the Assistant General Manager-Administration, and shall then be referred to the Board's Financial Advisor for assistance in determining the best bid. If there shall be one or more bids which conform in all respects to the prescribed terms and conditions, the same shall be compared and the Chairman, Vice Chairman or Secretary-Treasurer, acting on behalf of the Board, will accept the best of such bids, as measured in terms of the lowest net interest cost to the Board, subject to the terms prescribed in the Official Terms and Conditions of Bond Sale. If upon the basis of the foregoing the Board accepts a purchase bid for the Bonds, such acceptance shall be evidenced by the completion of and execution of the acceptance on the Official Bid Form of the successful bidder by the Chairman, Vice Chairman or Secretary-Treasurer, a copy of which document shall be filed in the official records of the Board, provided that the net average interest rate (i.e., net interest cost) on the Bonds shall not exceed 6.5% per annum. The principal amount of the Bonds, principal maturities and interest rates shall be as set out in said completed and executed Official Bid Form without further action of the Board.

- Section 22. Bondholders' Rights and Remedies. As provided in Section 96.184 of the Act, any holder or holders of Bonds shall have the right, in addition to all other rights:
- (A) By action in court, to enforce his or their rights against the Board, and any other proper officer, agent or employee of the Board, including without limitation the right to require the Board, and any proper officer, agent or employee of the Board, to fix and collect rates and charges adequate to carry out any agreement as to, or pledge of, revenues from the System, and to require the Board, and any officer, agent or employee of the Board, to carry out any other covenants or agreements and to perform its and their duties under the Act.
- (B) By action in equity, to enjoin any act or thing which may be unlawful or a violation of the rights of the holder of Bonds.

If there is a default in the payment of the principal or interest of any Bonds, any court having jurisdiction may, upon the petition of the holders of not less than twenty-five percent (25%) of the outstanding Bonds, appoint a receiver to administer the System on behalf of the Board, with power to charge and collect rates sufficient to provide for the payment of any bonds or obligations outstanding against the System and for the payment of the operating expenses and to apply the income and revenues in conformity with the Act.

Section 23. Resolution as Contract. The provisions of this Resolution shall constitute a contract between the Board and the holders of the Bonds and any additional parity bonds, and after the issuance of any of said bonds no material change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner without the consent of such holders and except as herein provided, until such time as all of said bonds issued hereunder and interest thereon have been paid or provided for in full by defeasance as provided in Section 20 hereof or as otherwise provided herein.

Section 24. Continuing Disclosure. Prior to the issuance of the Bonds, the Board shall execute a Continuing Disclosure Certificate dated the date of issuance and delivery of the Bonds, which document, as originally executed and as it may be amended from time to time in accordance

with the terms thereof, is hereinafter referred to as the "Continuing Disclosure Certificate." The Board hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the Board to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution, however, any holder of a Bond may take such action as may be necessary to obtain specific performance by court order to cause the Board to comply with its obligations under this Section.

Section 25 Holidays If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Resolution, is not a business day for the Paying Agent and Bond Registrar, such payment may be made or act performed or right exercised on the next succeeding business day with the same force and effect as if done on the nominal date provided in this Resolution, and no interest shall accrue for the period after such nominal date

Section 26. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall remain in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section, paragraph, clause or provision.

Section 27. Miscellaneous Provisions. (A) All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

(B) This Resolution shall take effect immediately upon its adoption as provided by law.

F.Bruer Dungan Chairman

(C) The captions or headings in this Resolution, and in the Table of Contents preceding this Resolution, are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Resolution.

ADOPTED BY THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, at a meeting held on the 30th day of November, 1999, signed by the Chairman, attested by the Secretary-Treasurer, and declared to be in full force and effect.

ATTEST:

Secretary-Treasurer

CERTIFICATION

The undersigned, Secretary-Treasurer of the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), hereby certifies that the foregoing is a true, complete and correct copy of a Resolution duly adopted by the Board at a properly convened meeting of the Board held on the 30th day of November, 1999, as shown by the official records of the Board in my custody and under my control, and that said Resolution is in full force and effect.

WITNESS my hand this 28th day of December, 1999.

Secretary-Treasurer

RESOLUTION/MUNICIPAL ORDER NO. ______, 1999 SERIES

A RESOLUTION/MUNICIPAL ORDER RELATING TO THE FINANCING AND REFINANCING OF IMPROVEMENTS AND ADDITIONS TO THE COMBINED ELECTRIC AND WATER SYSTEM OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY

WHEREAS, the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), established by the City of Frankfort, Kentucky (the "City"), operates, manages and controls a combined and consolidated municipal electric and water system (the "System") for the benefit of the citizens and residents of the City and its environs, as provided by Sections 96.171 through 96.188 of the Kentucky Revised Statutes; and

WHEREAS, by Resolution to be adopted on November 30, 1999 (the "Board Resolution"), the Board plans to authorize the issuance of \$13,160,000 principal amount (subject to adjustment) of the Board's Electric and Water Revenue Bonds, Series 1999 (the "Bonds"), for the purpose of financing and refinancing improvements and additions to the System, which Board Resolution has been duly considered by the City at the request of the Board, inasmuch as by statute the City is vested with title to the System,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSION OF THE CITY OF FRANKFORT, KENTUCKY, AS FOLLOWS:

Section 1 The facts and statements contained in the foregoing preamble of this Resolution/Municipal Order, including the terms defined therein, are hereby affirmed and incorporated as a part of this Resolution/Municipal Order.

Section 2. All ordinances and resolutions heretofore adopted and all provisions heretofore made for the supervision, management and control of the operation, maintenance and improvement of the System by the Board are hereby ratified and confirmed.

Section 3. The City hereby consents to and approves the acquisition, construction and installation of the improvements and additions to the System and the issuance of the Bonds, all as provided in and in accordance with the terms of the Board Resolution, provided that the approval and consent herein given shall not in any manner constitute or be construed as an adoption or warranty on the part of the City of the Bonds, and the Bonds and the obligations of the Board under the Board Resolution shall be special and limited obligations only of the Board, which is a separate municipal corporation and political subdivision of the state, payable solely from the revenues of the System and shall not constitute obligations of the City in any respect.

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Section 4. If any section, paragraph, clause and provision of this Resolution/Municipal Order shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions.

<u>Section 5</u>. This Resolution/Municipal Order shall be in full force and effect from and after its adoption as provided by law.

Adopted on Movember 23, 1999.

ATTEST:

City Clerk

Summary: This Resolution/Municipal Order approves and consents to improvements and additions to the municipal combined electric and water system of the Electric and Water Plant Board of the City of Frankfort, Kentucky, and the Board's financing and refinancing of such improvements and additions by issuance of its revenue bonds, all as provided in a Resolution of the Board; provided that the City is not obligated in any respect for the payment of the revenue bonds, which are obligations of the Board only.

City Solicitor

I certify that the foregoing is a true and correct copy of Resolution No. 7, 1999 Series, as adopted by the Board of Commissioners at its November 22, 1999, regular meeting

City Clerk

FRANKFORT ELECTRIC AND WATER PLANT BOARD SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON THE 1999 BOND ISSUE

PAY DATE	PF	RINC	IN	Γ	TC	DTAL	PR	INCIPAL BAL
6/1/2000			\$	351,378.13	\$	351,378.13		
12/1/2000	\$	385,000.00	\$	351,378.13	\$	736,378.13	\$ 1	12,775,000.00
6/1/2001			\$	341,560.63	\$	341,560.63		
12/1/2001	\$	405,000.00	\$	341,560.63	\$	746,560.63	\$ 1	12,370,000.00
6/1/2002			\$	331,233.13	\$	331,233.13		
12/1/2002	\$	425,000.00	\$	331,233.13	\$	756,233.13	\$ ~	11,945,000.00
6/1/2003			\$	320,342.50	\$	320,342.50		
12/1/2003	\$	445,000.00	\$	320,342.50	\$	765,342.50	\$ 1	11,500,000.00
6/1/2004		•	\$	308,939.38	\$	308,939.38		
12/1/2004	\$	470,000.00	\$	308,939.38	\$	778,939.38	\$ 1	11,030,000.00
6/1/2005			\$	296,895.63	\$	296,895.63		
12/1/2005	\$	495,000.00	\$	296,895.63	\$	791,895.63	\$ 1	10,535,000.00
6/1/2006			\$	284,211.25	\$	284,211.25		
12/1/2006	\$	520,000.00	\$	284,211.25	\$	804,211.25	\$ 1	10,015,000.00
6/1/2007	·	•	\$	270,886.25	\$	270,886.25		
12/1/2007	\$	550,000.00	\$	270,886.25	\$	820,886.25	\$	9,465,000.00
6/1/2008		,	\$	256,586.25	\$	256,586.25		
12/1/2008	\$	580,000.00	\$	256,586.25	\$	836,586.25	\$	8,885,000.00
6/1/2009			\$	241,361.25	\$	241,361.25		
12/1/2009	\$	610,000.00	\$	241,361.25	\$	851,361.25	\$	8,275,000.00
6/1/2010			\$	225,348.75	\$	225,348.75		
12/1/2010	\$	640,000.00	\$	225,348.75	\$	865,348.75	\$	7,635,000.00
6/1/2011			\$	208,548.75	\$	208,548.75		
12/1/2011	\$	675,000.00	\$	208,548.75	\$	883,548.75	\$	6,960,000.00
6/1/2012			\$	190,830.00	\$	190,830.00		
12/1/2012	\$	715,000.00	\$	190,830.00	\$	905,830.00	\$	6,245,000.00
6/1/2013			\$	171,882.50	\$	171,882.50		
12/1/2013	\$	755,000.00	\$	171,882.50	\$	926,882.50	\$	5,490,000.00
6/1/2014			\$	151,497.50	\$	151,497.50		
12/1/2014	\$	795,000.00	\$	151,497.50	\$	946,497.50	\$	4,695,000.00
6/1/2015			\$	129,635.00	\$	129,635.00		
12/1/2015	\$	840,000.00	\$	129,635.00	\$	969,635.00	\$	3,855,000.00
6/1/2016			\$	106,535.00	\$	106,535.00		
12/1/2016	\$	885,000.00	\$	106,535.00	\$	991,535.00	\$	2,970,000.00
6/1/2017			\$	82,197.50	\$	82,197.50		
12/1/2017	\$	935,000.00	\$	82,197.50	\$	1,017,197.50	\$	2,035,000.00
6/1/2018			\$	56,485.00	\$	56,485.00		
12/1/2018	\$	990,000.00	\$	56,485.00	\$	1,046,485.00	\$	1,045,000.00
6/1/2019			\$	29,260.00	\$	29,260.00		
12/1/2019	\$	1,045,000.00	\$	29,260.00	\$	1,074,260.00	\$	-
	\$	13,160,000.00	\$	8,711,228.80				

FRANKFORT ELECTRIC AND WATER PLANT BOARD SCHEDULE OF MONTHLY DEPOSITS PRINCIPAL, INTEREST AND SINKING FUND 1999 BOND ISSUE

47,368.54 43,333.33 90,701.87 8,999.50 \$ 99,701.37 Jul-06 \$ \$ 47,368.54 \$ 90,701.87 8,999.50 \$ 99,701.37 \$ 43,333.33 \$ Aug-06 90,701.87 \$ 8,999.50 \$ 99,701.37 Sep-06 \$ 47,368.54 \$ 43,333.33 \$ 90,701.87 8,999.50 99,701.37 Oct-06 \$ 47,368.54 43,333.33 \$ \$ 43,333.33 90,701.87 99,701.37 \$ 47,368.54 \$ 8,999.50 \$ Nov-06 \$ 45,147.75 \$ 45,833.35 \$ 90,981.10 \$ 8,999.50 \$ 99,980.60 Dec-06 \$ 45,147.70 45,833.33 \$ 90,981.03 \$ 8,999.50 \$ 99,980.53 Jan-07 \$ 45,147.70 45,833.33 \$ 90,981.03 \$ 8,999.50 \$ 99,980.53 \$ Feb-07 \$ 45,147.70 \$ 45,833.33 \$ 90,981.03 \$ 8,999.50 \$ 99,980.53 Mar-07 \$ \$ 45,147.70 45,833.33 \$ 90,981.03 \$ 8,999.50 99,980.53 Apr-07 45,833.33 90,981.03 8,999.50 \$ 99,980.53 \$ 45,147.70 \$ \$ May-07 \$ 90,981,10 \$ 8,999.50 \$ 99,980.60 Jun-07 \$ 45,147.75 45,833.35 1,090,376.70 \$ 107,994.00 \$ 1,198,370.70 45,833.33 \$ 90.981.03 \$ 8,986.50 \$ 99,967.53 Jul-07 45,147.70 \$ \$ 45,833.33 \$ 90.981.03 \$ 8.986.50 \$ 99.967.53 \$ 45,147.70 \$ Aug-07 Sep-07 \$ 45,147.70 45,833.33 \$ 90,981.03 \$ 8,986.50 \$ 99,967.53 45,833.33 90,981.03 8,986.50 99,967.53 Oct-07 \$ 45,147.70 \$ \$ \$ Nov-07 \$ 45,147.70 \$ 45,833.33 \$ 90,981.03 \$ 8,986.50 \$ 99.967.53 91,097.75 \$ 8,986.50 \$ 100,084.25 Dec-07 \$ 42,764.40 48,333.35 \$ \$ 42,764.37 48,333.33 \$ 91,097.70 \$ 8,986.50 \$ 100,084.20 Jan-08 Feb-08 \$ 42,764.37 \$ 48,333.33 \$ 91,097.70 \$ 8,986.50 \$ 100,084.20 \$ 42,764.37 48,333.33 \$ 91,097.70 \$ 8,986.50 \$ 100,084.20 Mar-08 42,764.37 48,333.33 91,097.70 8,986.50 100,084.20 Apr-08 \$ \$ \$ \$ \$ 42,764.37 48,333.33 \$ 91,097.70 \$ 8,986.50 \$ 100,084.20 May-08 \$ \$ 42,764.40 48,333.35 \$ 91,097.75 \$ 8,986.50 \$ 100,084.25 Jun-08 1,092,589.15 107,838.00 \$ 1,200,427.15 Jul-08 42,764.37 \$ 48,333.33 \$ 91,097.70 \$ 8,986.50 \$ 100,084.20 \$ 91,097.70 8,986.50 \$ 100,084.20 \$ 48,333.33 \$ \$ Aug-08 \$ 42,764.37 48,333.33 91,097.70 8,986.50 100,084.20 Sep-08 42,764.37 \$ \$ 91,097.70 8,986.50 100,084.20 Oct-08 \$ 42,764.37 \$ 48,333.33 \$ \$ \$ \$ 48,333.33 \$ 91,097.70 \$ 8,986.50 \$ 100,084.20 \$ 42,764.37 Nov-08 8,986.50 \$ 100,046.75 40,226.90 \$ 50,833.35 \$ 91,060.25 \$ Dec-08 \$ 8,986.50 \$ 100,046.70 40,226.87 \$ 50,833.33 \$ 91,060.20 \$ Jan-09 \$ \$ \$ 40,226.87 \$ 50,833.33 \$ 91,060.20 \$ 8,986.50 100,046.70 Feb-09 8,986.50 \$ 100,046.70 50,833.33 91,060.20 Mar-09 \$ 40,226.87 \$ \$ 8,986.50 40,226.87 50,833.33 91,060.20 \$ 100,046.70 Apr-09 \$ \$ \$ \$ 8,986.50 \$ May-09 \$ 40,226.87 \$ 50,833.33 \$ 91,060.20 \$ 100,046.70 \$ 91,060.25 \$ 8,986.50 \$ 100,046.75 \$ 40,226.90 \$ 50,833.35 Jun-09 107,838.00 1,200,748.00 1,092,910.00 8,989.50 \$ 100,049.70 40,226.87 \$ 50,833.33 \$ 91,060.20 \$ Jul-09 \$ 8,989.50 \$ 40,226.87 50,833.33 91,060.20 100,049.70 Aug-09 \$ \$ \$ 8,989.50 50,833.33 91,060.20 \$ 100,049.70 40,226.87 \$ Sep-09 \$ \$ \$ 8,989.50 \$ 100,049.70 \$ 40.226.87 \$ 50,833.33 \$ 91,060.20 \$ Oct-09 \$ 8,655.50 \$ 1,078,380.00 40,226.87 \$ 50.833.33 \$ 91,060.20 99,715.70 Nov-09 \$ \$ 90,891.50 target amt for rev \$ 53,333.35 90,891.50 \$ 37,558.15 \$ Dec-09 \$ \$ 90,891.45 \$ 90,891,45 bond sinking fund \$ 37,558.12 \$ 53,333.33 \$ Jan-10 \$ 90,891.45 \$ 90,891,45 (see 1999 bond 37,558.12 53,333.33 \$ Feb-10 \$ \$ 90,891.45 transcript sect 19 53,333.33 90,891.45 37,558.12 \$ \$ \$ Mar-10 \$ \$ 90,891.45 pg 17 & sect 19 37,558,12 \$ 53,333.33 \$ 90.891.45 \$ Apr-10 \$ \$ \$ \$ 90,891.45 appendix A pg a1) 37,558.12 \$ 53,333.33 90,891.45 May-10 \$ \$ 90,891.50 final pay nov 09 \$ 37,558.15 53,333.35 90,891.50 Jun-10

1,091,541.25

Sheet 2 of 2

\$ 1,136,154.75

44,613.50

Frankfort Electric and Water Plant Board Response to PSC Order Dated: 10-20-2006 Case No. 2006-00444

ITEM 6:

Salary Information/Allocation Methods

Response:

Ex. 1 – Salary Records

Ex. 2 – Job Descriptions

Ex. 3 - Allocations 1/05 - 6/05

Ex. 4 – Allocations 7/05 – 12/05

All employees, except those in Administration, Information
Technology, Human Resources and Support Services, spend 100%
of their time working in their assigned department. That is, water
department employees spend 100% of their time working for the
water department and do not perform work for other departments.
Employee salaries are allocated using several different methods.
Employee salaries in the electric, water and cable departments
are allocated using Method 1 and 100% of the salary is charged to
the department. (Item 6, Ex. 3.) Method 1 is used for the majority
of FEWPB's employees. Employees salaries not attributable to the
electric, water or cable departments are allocated using methods 3,
5 or 8. (Item 6, Ex. 3, 4.)

13 \$38,292.80 \$53,697.99 14 \$54.475.20 \$51,951.86 15 \$45,947.20 \$48,374.05 16 \$41,620.80 \$48,274.05 19 \$119,891.20 \$121,646.87 21 \$41,433.60 \$42,172.66 22 \$39,873.60 \$41,240.01 24 \$109,886.40 \$31,643.86 25 \$76,356.80 \$46,539.03 26 \$60,320.00 \$58,265.32 30 \$41,412.80 \$9,426.27 38 \$48,921.60 \$47,818.78 39 \$51,396.80 \$31,577.53 39 \$51,396.80 \$31,577.53 52 \$38,376.00 \$7,220.50 54 \$53,185.60 \$60,202.69 60 \$42,473.60 \$40,498.26 61 \$33,508.80 \$24,366.74 63 \$31,574.40 \$30,080.10 64 \$43,139.20 \$41,727.06 68 \$36,296.00 \$37,417.49 69 \$53,289.60 \$60,606.10 71 \$1,018.37 \$1,018.42 86 \$41,163.20 \$39,757.39 87 \$63,377.60 \$30,491.53 87 \$63,377.60 \$30,491.53 87 \$63,377.60 \$30,491.53 87 \$63,377.60 \$41,727.06 68 \$36,296.00 \$37,417.49 69 \$53,289.60 \$60,606.10 71 \$1,018.37 \$1,018.42 86 \$41,163.20 \$39,757.39 87 \$63,377.60 \$30,491.53 87 \$63,377.60 \$30,491.53 87 \$63,377.60 \$30,491.53 101 \$39,104.00 \$38,073.38 104 \$48,859.20 \$447,127.06 104 \$48,859.20 \$47,118.65 106 \$41,724.80 \$41,102.93 107 \$38,958.40 \$34,738.70 108 \$34,299.20 \$34,738.70 109 \$38,958.40 \$34,738.70 101 \$39,104.00 \$38,073.38 112 \$43,700.80 \$44,244.12 113 \$43,908.80 \$42,286.12 114 \$34,507.20 \$33,470.58 115 \$46,217.60 \$36,000 \$87,069.00 123 \$64,230.40 \$67,249.25 131 \$55,598.40 \$55,925.27 133 \$64,230.40 \$67,249.25 133 \$60,278.40 \$65,905.41 134 \$44,452.80 \$44,133.28 142 \$52,249.60 \$55,045.40 152 \$51,646.40 \$49,973.35	ID#	Current Salary	Total wages for FY 2006
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251 \$43,222.40 \$46,820 254 \$48,984.00 \$52,501 255 \$42,660.80 \$46,850	51
254 \$48,984.00 \$52,501 255 \$42,660.80 \$46,850	07
255 \$42,660.80 \$46,850	04
A40.700	75
ZOD \\ \Phi J , \Phi U , UU \\ \Phi \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	07
257 \$45,843.20 \$48,437	91
262 \$29,265.60 \$27,933	25
263 \$32,780.80 \$34,762	.23
264 \$30,430.40 \$37,410	.98
265 \$29,286.40 \$0	.00
280 \$82,929.60 \$79,422	90
281 \$65,603.20 \$63,442	.02
285 \$50,814.40 \$52,744	.57
289 \$45,697.60 \$49,074	
290 \$45,864.00 \$51,896	
291 \$42,848.00 \$44,724	
294 \$44,574.40 \$55,395	
306 \$82,430.40 \$78,609	
310 \$28,308.80 \$33,129	
311 \$67,953.60 \$64,855	
316 \$47,361.60 \$51,603	.34
318 \$46,030.40 \$50,865	.51
321 \$34,174.40 \$38,693	.06
322 \$42,494.40 \$40,963	_
348 \$36,129.60 \$35,522	.57
349 \$40,622.40 \$38,959	
351 \$28,267.20 \$39,466	
352 \$60,923.20 \$66,275	.83
353 \$48,068.80 \$54,097	.16
366 \$38,916.80 \$42,185	.16 .35

ID#	Current Salary	Total wages for FY 2006
369	\$31,782.40	\$31,013.45
370	\$44,262.40	\$0.00
371	\$30,825.60	\$0.00
373	\$43,659.20	\$41,872.13
375	\$40,539.20	\$44,758.79
380	\$39,894.40	\$39,164.20
381	\$62,816.00	\$59,931.03
385	\$45,115.20	\$48,088.64
391	\$48,027.20	\$49,995.87
398	\$39,686.40	\$38,262.74
1859	\$38,771.20	\$31,167.41
1860	\$30,368.00	\$28,929.45
1865	\$69,180.80	\$66,246.55
1866	\$61,401.60	\$59,335.16
1867	\$77,625.60	\$74,505.78
1871	\$41,704.00	\$39,708.83
1873	\$30,472.00	\$33,756.87
1874	\$24,856.00	\$61,780.21
1875	\$24,856.00	\$65,734.66
1885	\$48,297.60	\$58,394.55
1899	\$48,131.20	\$47,684.92
1901	\$32,364.80	\$31,815.96
1902	\$34,590.40	\$45,647.10
1904	\$29,681.60	\$28,390.81
1907	\$33,654.40	\$33,982.50
1908	\$46,883.20	\$50,318.26
1909	\$27,144.00	\$26,132.94
1911	\$32,011.20	\$35,544.89
1913	\$34,860.80	\$38,778.30
1915	\$30,908.80	\$34,738.27
1916	\$30,659.20	\$29,442.04
1917	\$70,948.80	\$68,224.22
1918	\$71,510.40	\$69,176.56
1924	\$27,726.40	\$24,544.88
1927	\$34,216.00	\$42,232.68
1930	\$34,465.60	\$49,057.75
1935	\$0.00	\$1,276.04
1939	\$28,870.40	\$30,294.12
1940	\$42,952.00	\$49,277.45
1943	\$36,649.60	\$32,035.14
1944	\$37,710.40	\$36,657.96
1945	\$53,372.80	\$60,680.10
1946	\$32,177.60	\$27,928.05
1947	\$42,203.20	\$42,559.41
1948	\$27,435.20	\$26,619.73
1949	\$34,153.60	\$42,446.83
1951	\$67,995.20	\$65,688.92
1952	\$28,641.60	\$30,668.39
1953	\$41,849.60	\$39,128.08
1956	\$30,118.40	\$27,965.14
1957	\$29,598.40	\$30,740.57
1961	\$36,046.40	\$34,497.21
1963	\$66,497.60	\$62,113.70

(ID#	Gurrent Salary	Total wages for FY 2006
1969	\$26,977.60	\$20,746.07
1978	\$56,576.00	\$53,562.20
1979	\$29,931.20	\$29,077.44
1980	\$29,619.20	\$28,702.38
1981	\$26,728.00	\$0.00
1982	\$28,579.20	\$30,125.18
1983	\$31,241.60	\$39,882.87
1984	\$27,726.40	\$26,854.30
1986	\$27,144.00	\$26,012.36
1988	\$34,382.40	\$31,452.47
1989	\$42,785.60	\$41,188.18
1990	\$35,048.00	\$32,313.40
1992	\$34,028.80	\$40,630.95
1993	\$42,723.20	\$41,906.22
1995	\$16,640.00	\$0.00
1998	\$29,140.80	\$25,744.29
2002	\$34,008.00	\$43,609.02
2003	\$40,809.60	\$39,822.36
2004	\$27,456.00	\$29,790.44
2011	\$17,160.00	\$4,719.75
2012	\$50,564.80	\$2,380.33
2013	\$21,819.20	\$0.00
2014	\$29,764.80	\$26,828.20
2015	\$27,248.00	\$3,381.38
2016	\$26,998.40	\$24,922.23
2019	\$71,219.20	\$68,478.30
2020	\$29,286.40	\$32,042.97
2021	\$31,886.40	\$29,641.53
2022	\$41,433.60	\$45,097.23
2024	\$28,766.40	\$14,924.35
2026	\$1,569.98	\$1,569.88
2027	\$28,288.00	\$25,165.76
2028	\$42,910.40	\$50,744.12
2029	\$29,286.40	\$29,701.01
2030	\$49,774.40	\$26,648.39
2031	\$44,012.80	\$45,819.31
2032	\$42,515.20	\$5,100.07
2033	\$28,683.20	\$30,068.22
2034	\$22,713.60	\$21,494.58
2035	\$24,377.60	\$23,612.92
2039	\$16,120.00	\$4,498.88
2047	\$32,177.60	\$32,623.82
2049	\$30,680.00	\$28,855.43
2051	\$26,977.60	\$26,116.18
2052	\$49,254.40	\$59,430.26
2052	\$35,339.20	\$14,627.48
2054	\$28,932.80	\$27,644.69
2055	\$33,238.40	\$38,664.54
2056	\$28,080.00	\$30,650.93
2057	\$998.40	\$998.40
2058	\$998.40	\$998.40
2059	\$22,838.40	\$24,349.88
2060	\$78,187.20	\$74,618.13
2000	\$10,107.20	Ψ/ Ψ, Ο Ι Ο. Ι Ο

1D#	Gunent Salary	Total wages for FY 2006
2061	\$26,977.60	\$26,109.27
2063	\$24,544.00	\$24,903.73
2064	\$15,600.00	\$2,707.50
2065	\$15,600.00	\$2,977.50
2066	\$15,600.00	\$1,961.25
2068	\$0.00	\$5,681.89
2072	\$13,000.00	\$0.00
2073	\$24,752.00	\$26,589.52
2074	\$23,691.20	\$7,656.87
2075	\$15,080.00	\$1,682.00
2076	\$22,817.60	\$25,353.33
2077	\$26,977.60	\$26,151.48
2078	\$33,363.20	\$35,743.23
2079	\$24,377.60	\$23,697.87
2080	\$44,574.40	\$53,735.45
2081	\$65,041.60	\$62,817.96
	\$28,766.40	\$35,599.53
2082	\$22,214.40	\$21,541.02
2083 2084	\$26,977.60	\$26,113.87
	\$28,704.00	\$32,460.97
2085	\$45,094.40	\$42,549.52
2086	\$15,600.00	\$2,703.89
2087	\$66,310.40	\$64,065.04
2088	\$28,579.20	\$28,239.52
2089	\$23,379.20	\$22,512.87
2090	\$15,600.00	\$2,851.00
2091	\$15,600.00	\$4,504.39
2092	\$24,523.20	\$24,636.12
2093	\$28,745.60	\$31,984.39
2094 2095	\$15,600.00	\$4,075.64
	\$31,283.20	\$25,289.16
2096	\$48,547.20	\$40,267.88
2097	\$15,080.00	\$4,246.72
2098	\$26,977.60	\$23,405.30
2099	\$32,822.40	\$23,749.64
2100	\$23,379.20	\$12,136.62
2101	\$24,523.20	\$10,045.98
2102	\$0.00	\$11,626.50
2103	\$0.00	04.004.00
2104	\$0.00	44.000.00
2105	\$0.00	04.004.00
2106	\$0.00	40.070.00
2107	\$0.00	440.00
2108	\$0.00	40 507 40
2109	\$0.00	
2110	\$0.00	A754 00
2111	\$0.00	A4 FFO 70
2112	\$0.00	A100.44
2113	\$0.00	4000.00
2114	\$0.00	40.40.00
2115	\$0.00	0474.00
2116		<u> </u>
2118	\$0.00	1

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Account Executive

Department: Marketing, Public Relations and Community TV

Supervisor: Senior Account Executive

Supervises: None.

Revised: 7/1/2002

Class Characteristics: Under general direction, maintains existing and develops prospective accounts for local advertising insertion; initiates pre-production of commercials,; collects accounts on monthly basis; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Maintains existing account base.
- 2. Develops prospective accounts through competing media, telephone or sales calls.
- 3. Submits proposals to clients.
- 4. Initiates pre-production, talent, , etc.
- 5. Coordinates completion of commercials for client approval.
- 6. Coordinates schedule with Traffic/Account Executive.
- 7. Collects accounts prior to past-due points; calls and visits to clients to collect
- 8. Develops promotional activities to assist in new orders.
- 9. Appears as talent as necessary.
- 10. Performs related duties as assigned by Supervisor.

Non-Essential: None.

MINIMUM QUALIFICATIONS:

Training and Experience: Graduation from high school or equivalent plus two years directly related work experience.

Account Executive, Page 2

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of federal, state and local laws and administrative regulations regarding advertising on cable-broadcast television.
- 2. Knowledge of the Cable TV industry, including equipment, television production, and operations.
- 3. Knowledge of Plant Board operating policies and procedures.
- 4. Knowledge of work hazards and applicable safety precautions associated with equipment.

Skills:

- 1. Organizational skills.
- 2. Public relations skills.
- Skill in sales.

Abilities:

- 1. Ability to maintain existing clients while developing new clients.
- 2. Ability to relate with public in professional manner, including sales, coordinating production as necessary (; and collections of accounts.
- 3. Ability to communicate effectively, orally and in writing.
- 4. Ability to establish and maintain effective working relationship with Plant Board officers and employees, and members of the community.

Instructions: Somewhat general; many aspects of work are covered specifically, but must use some of own judgment.

Processes: Must occasionally consider different courses of action, or deviate from standard operating procedures, to get the job done.

Review of Work: Most or all of completed work is reviewed.

Analytical Requirements: Assignments require almost continual analysis of figures, data trends, and results of all kinds which directly affect the policy of the organization.

Account Executive, Page 3

Physical Demands of the Job: Work is performed indoors at a desk or table, with intermittent sitting, standing and stooping; lifting light objects weighing less than 25 pounds are a requirement of the job; must operate a vehicle as a requirement of the job; must be in high places, confined spaces, or using stairs or ladders.

Tools and/or Equipment Used: Vehicle; television monitor; VCR; normal office equipment.

Contacts: Public and internal contacts requiring tact and diplomacy are requirements of the job.

Confidential Information: Regular use of confidential information is a requirement of the job.

Interruptions: Constant.

Special Licensing Requirements: Must possess and maintain a valid drivers license.

Certification Requirements: None.

Overtime Provision: Exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Account Executive

Department: Marketing, Public Relations and Community TV

Supervisor Advertising Supervisor/Webmaster

Supervises: None

Revised: 7/1/2003, 7/1/2002

Class Characteristics: Under general direction, administers the sales function for all accounts while performing duties of Account Executive; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1a. Administers sales function for all ad insertion sales while serving as Account Executive.
- 2d. Assists in creating and coordinates sales packages.
- 3e. Prepares reports as required or requested.
- 4. Maintains existing account base.
- 5. Develops prospective accounts through competing media, telephone or sales calls.
- 6 Submits proposals to clients.
- 7d. Initiates pre-production to include script writing, talent, shooting schedule, etc.
- 8. Coordinates completion of commercials for client approval.9. Coordinates schedule with Traffic/Account Executive.
- Collects accounts prior to past-due points; calls and visits to clients to collect.
- 11. Develops promotional activities to assist in new orders.
- 12. Appears as talent as necessary.

Account Executive, Page 2

Non-Essential: None.

MINIMUM QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent plus five years directly related work experience.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Thorough knowledge of federal, state and local laws and administrative regulations regarding advertising on cable-broadcast television.
- 2. Thorough knowledge of the Cable TV industry, including equipment, television production, and operations.
- 3. Thorough knowledge of Plant Board operating policies and procedures.
- 4. Thorough knowledge of work hazards and applicable safety precautions associated with equipment.
- 5. Knowledge of cable advertising sales, including regional and national advertising account cooperatives.

Skills:

- 1. Organizational skills.
- 2. Public relations skills.
- Skill in sales.

Abilities:

- 2. Ability to maintain existing clients while developing new clients.
- 3. Ability to relate with public in professional manner, including sales,; and collections of accounts.
- 4. Ability to communicate effectively, orally and in writing.
- 5. Ability to establish and maintain effective working relationship with Plant Board officers and employees, and members of the community.

Instructions: Somewhat general; many aspects of work are covered specifically, but must use some of own judgment.

Processes: Must frequently refine existing work methods an develop new techniques, concepts or programs within established limits.

Senior Account Executive, Page 3

Review of Work: Work is reviewed through oral and written reports.

Analytical Requirements: Assignments require almost continual analysis of figures, data trends, and results of all kinds which directly affect the policy of the organization.

Physical Demands of the Job: Work is performed indoors at a desk or table, with intermittent sitting, standing and stooping; lifting light objects weighing less than 25 pounds is a requirement of the job; must operate a vehicle as a requirement of the job; must be in high places, confined spaces, or using stairs or ladders.

Tools and/or Equipment Used: Vehicle; television monitor; VCR; normal office equipment.

Contacts: Public and internal contacts requiring tact and diplomacy are requirements of the job.

Confidential Information: Regular use of confidential information is a requirement of the job.

Deleted: Mental Effort: Heavy.

Interruptions: Constant.

Special Licensing Requirements: Must possess and maintain a valid drivers license.

Certification Requirements: None.

Overtime Provision: Exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Accountant I

Department: Finance

Supervisor: Finance Director

Supervises: None

Grade:

28

Revised: 7/1/2002, 7/16/2002, 6/13/05

<u>Class Characteristics</u>: Under general direction, performs accounts payable and accounts receivable duties for operations and maintenance funds; performs related duties as required.

General Duties and Responsibilities:

Essential:

- 1. Maintains operations and maintenance accounts payable records including receiving and assembling invoices, matching invoices with purchase orders, keying invoices for payment, and filing documentation.
- 2. Runs checks and monthly closeout of accounts payable. Coordinates closeout with relevant departments.
- 3. Makes daily bank deposits, maintains Access database for cash receipts, balances customer payments made through banks, and verifies cash receipts daily.
- 4. Balances customer deposits to the general ledger; communicates with Customer Service and IT to resolves any discrepancies.
- 5. Reconciles operations and maintenance bank statements.
- 6. Processes information for 1099s and prepares.
- 7. Reconciles vendor statements to company records.
- 8. Prepares journal entries to correct mistakes within accounts payable.
- 9. Performs back-up duties, as assigned; assists other employees as requested.

Non-essential:

1. Sorts and distributes mail.

Accountant I, Page 2

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Bachelors degree in accounting or closely related field, a minimum of four months related experience (experience may include internship, or summer employment).

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of accounting theory, principles and practices and its application to accounts payable.
- 2. Knowledge of federal and state laws and administrative regulations regarding accounts payable, including related reporting requirements.
- Knowledge of payroll requirements.
- 4. Knowledge of arithmetic, business English, spelling and grammar.
- 5. Knowledge of office terminology, procedures and equipment.
- 6. Knowledge of computers, and skill in the use of computer keyboard, typewriter, calculator and other office equipment.

Abilities:

- 1. Ability to make mathematical computations with speed and accuracy by hand or machine.
- 2. Ability to prepare and maintain accurate financial records and reports.
- 3. Ability to complete job tasks within established time periods.
- 4. Ability to firmly but tactfully and courteously deal with the public in difficult situations.
- 5. Ability to establish and maintain effective working relationships with officers and employees, and the general public.
- 6. Mental alertness and attention to detail and accuracy.

<u>Instructions</u>: Instructions are very general; must use own judgment most of the time.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard procedures, to get job done.

Review of Work: Work may be reviewed through oral and written reports.

Analytical Requirements: Problems require analysis based on precedent.

Physical Demands of the Job: Work is typically performed indoors sitting at a desk or table; must lift light objects (less than 25 pounds).

Accountant I, Page 3

<u>Tools and/or Equipment Used</u>: General office equipment (computer, calculator, telephone, copier, letter opening machine, postage machine, etc.).

Contacts: Public and internal contacts are a requirement of the job.

<u>Confidential Information</u>: Limited use of confidential information is a requirement of the job.

Interruptions: Frequent.

Special Licensing Requirements: None.

Additional Requirements: Must be bondable.

Certification Requirements: None.

Overtime Provision: Non-exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Accounts Payable/Accountant

Department: Finance

Supervisor: Finance Director

Supervises: None

Grade: 26

Revised: 7/1/2002, 7/16/2002

<u>Class Characteristics</u>: Under general direction, performs accounts payable duties for operations and maintenance funds; performs related duties as required.

General Duties and Responsibilities:

Essential:

- 1. Maintains operations and maintenance accounts payable records for Plant Board.
- 2. Receives and assembles invoices; matches invoices with purchase orders for accounts payable; keys invoices for payment.
- 3. Assigns work order numbers to engineering as needed.
- 4. Assists balancing customer deposits when schedule permits.
- 5. Prepares and forwards monthly reminders to Human Resources for insurance premiums.
- 6. Assists with mail.
- 7 Files all paid invoices and remittances.
- 8 Reconciles operations, maintenance, and payroll bank statements.
- 9. Process deposits for each payroll.
- 10. Process and keep current records regarding employee purchases during each year; provides information for employee tax purposes.
- 11. Monthly close-outs; run checks; coordinates closeout with relevant departments.
- 12. Pays all cable bills each month.
- 13. Posts receipts and charges to Plant Board books.
- 14. Performs back-up duties; as assigned; assists other employees as requested.
- 15. Reconciles sales orders.
- 16. Reconciles labor charges.
- 17. Reconciles miscellaneous accounts receivable.

Accounts Payable/Accountant, Page 2

- 18. Copies work order invoices and purchase orders for other Departmental personnel as required.
- 19. Processes transfers to operation and maintenance fund.
- 20. Processes deposits to imprest fund.
- 21. Processes all credit applications and tax-exempt requests.
- 22. Processes 1099 information and types forms.
- 23. Reconciles statements with vendor document history.
- 24. Posts transactions to the general ledger.
- 25. Prepares journal entries.

Non-essential:

- 1. Sorts and distributes mail.
- 2. Transfers Network work order information from mainframe computer to Network.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Associates degree in accounting or closely related field supplemented by one year related work experience; or five years of closely related work experience in accounting

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of accounting theory, principles and practices and its application to accounts payable.
- 2. Knowledge of federal and state laws and administrative regulations regarding accounts payable, including related reporting requirements.
- 3. Knowledge of payroll requirements.
- 4. Knowledge of arithmetic, business English, spelling and grammar.
- 5. Knowledge of office terminology, procedures and equipment.
- 6. Knowledge of computers, and skill in the use of computer keyboard, typewriter, calculator and other office equipment.

Abilities:

- 1. Ability to make mathematical computations with speed and accuracy by hand or machine.
- 2. Ability to prepare and maintain accurate financial records and reports.
- 3. Ability to complete job tasks within established time periods.
- 4. Ability to firmly but tactfully and courteously deal with the public in difficult situations.

Accounts Payable/Accountant, Page 3

- 5. Ability to establish and maintain effective working relationships with officers and employees, and the general public.
- 6. Mental alertness and attention to detail and accuracy.

<u>Instructions</u>: Instructions are very general; must use own judgment most of the time.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard procedures, to get job done.

Review of Work: Work may be reviewed through oral and written reports.

Analytical Requirements: Problems require analysis based on precedent.

<u>Physical Demands of the Job</u>: Work is typically performed indoors sitting at a desk or table; must lift light objects (less than 25 pounds).

<u>Tools and/or Equipment Used</u>: General office equipment (computer, calculator, telephone, copier, letter opening machine, postage machine, etc.).

Contacts: Public and internal contacts are a requirement of the job.

<u>Confidential Information</u>: Limited use of confidential information is a requirement of the job.

Interruptions: Frequent.

Special Licensing Requirements: None.

Additional Requirements: Must be bondable.

Certification Requirements: None.

Overtime Provision: Non-exempt.



FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Accounts Receivable/Bookkeeper

Department: Finance

Supervisor: Finance Director

Supervises: None

Grade: 23

Revised: 7/1/2002

<u>Class Characteristics</u>; Under general supervision, verifies cash receipts, makes daily bank deposits; tracks all receipts for monthly reporting; performs related duties as required.

General Duties and Responsibilities:

Essential:

- Verifies cash receipts; clears customer payments to keypunch for data entry.
- 2. Makes daily bank deposits; tracks all receipts by type and purpose for monthly reporting.
- 3. Verifies customer deposits; balances deposits and makes any corrections.
- Adjusts accounts receivable to account for confiscation of meter deposits and write-offs.
- 5. Performs various audits of cash sheets daily.
- Adds all refunds from imprest to deposit.
- 7. Runs reports from computer as requested.
- 8. Carries mail to post office daily.
- Monitors employee jury duty and pays travel expenses.
- 10. Assists other employees as requested.
- 11. Balances all customer payments made through banks.
- 12. Maintains files of sales tax exempt customers.
- 13. Prepares W&J Club bank deposits; post all receipts to computer.
- 14. Prepares residential security devices sale orders for entry and tracking on cash receipts.
- 15. Processes commercial security service for entry and tracking on cash receipts.
- 16. Processes Cable modem installations for entry and tracking on cash receipts.
- 17. Processes Cable modem equipment for entry and tracking on cash receipts.
- 18. Processes Cable 10 copies advertising for entry and tracking on cash receipts.

. Bookkeeper/Accounts Receivable, Page 2

 Processes Cable 10 advertising: customer deposit; sale orders; bad debt; recording fee; cable installations; etc., for entry and tracking on cash receipts.

Non-essential:

- 1. Insures mail is taken to post office at end of each day.
- Coordinates processing of military reserve and jury duty pay.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by one year related work experience.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of Plant Board policies regarding accounts receivable.
- Knowledge of bookkeeping practices and its application to accounts receivable.
- Knowledge of banking practices.
- 4. Knowledge of arithmetic, business English, spelling and grammar.
- 5. Knowledge of office terminology, procedures and equipment.
- 6. Knowledge of computers, and skill in the use of computer keyboard, calculator and other office equipment.

Abilities:

- Ability to make mathematical computations with speed and accuracy by hand or machine.
- Ability to complete assignments within established time tables.
- 3. Ability to handle large amounts of repetitive duties accurately.
- 4. Ability to establish and maintain effective working relationships with officers and employees, and the general public.
- 5. Mental alertness and attention to detail and accuracy.

<u>Instructions</u>: Instructions are somewhat general; many aspects are covered specifically, but must use some of own judgment.

<u>Processes</u>: Work varies slightly and seldom required to take different, new or unusual approaches in completing work.

Review of Work: Most completed work is reviewed.

Bookkeeper/Accounts Receivable, Page 3

<u>Analytical Requirements</u>: Problems require analysis based on precedent.

<u>Physical Demands of the Job</u>: Work is typically performed indoors sitting at a desk or table; must lift light objects (less than 25 pounds).

<u>Tools and/or Equipment Used</u>: General office equipment (computer, calculator, telephone, typewriter, etc.).

Contacts: Public and internal contacts are requirements of the job.

Confidential Information: Limited use of confidential information.

Interruptions: Constant.

Special Licensing Requirements: None.

Additional Requirements: Must be bondable.

Certification Requirements: None.

Overtime Provision: Non-exempt.

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FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title:

Administrative Assistant

Department:

Electric

Supervisor:

Electric Superintendent

Supervises:

None

Grade:

25

Revised:

8/10/2005,7/1/2002

<u>Class Characteristics</u>: Under general direction, compiles timesheet information for the department; processes service orders; maintains sub-station reports; tests reports, uses Transformer tracking software program; tracks work order and crew locations; maintains forms; receives all incoming departmental phone calls; monitors all inter-department radio traffic; maintains records such as CDL and truck inspection records.; performs other duties as assigned.

General Duties and Responsibilities:

Essential:

- 1. Compiles master time sheet from time sheets submitted by supervisors.
- 2. Compiles monthly electric outage report for department and Board meetings.
- 3. Reviews outage reports from Trouble Call information, writes up work request.
- 4. Organizes service orders; compiles inspections with service orders for crew completion.
- 5. Serves as contact person on all construction
- 6. Maintains all substation files, test reports and inspection reports.
- 7. Operates and maintains Transformer tracking program.
- 8. Tracks crew location and movement during the day and during storm repair.
- Tracks and closes out work orders; acts as primary contact person regarding work orders for Electric Department.
- 10. Maintains industrial and large customer files and communicates unstable system condition to customers by fax or phone.
- 11. Takes incoming phone calls directed to Electric Department through Dispatch
- 12. Compiles sub-station reports.
- 13. Communicates all pole transfer request to other utilities; uses software to track pole location.
- 14. Prints Service Orders and distributes to Service Trucks
- 15. Updates CIBS system on completed orders.
- 16. Receives or requests inspection certificates and matches to service orders.
- 17. Records and assigns numbers to all rental security and area lighting.
- 18. Tracks, maintains records and coordinates Lineworker education program participation in TVPPA.

Non-Essential:

- 1. Downloads black box information from various recording systems.
- Maintains service logs on all system equipment.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent, plus one year of related work experience.

Operations Assistant, Page 2

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of the geography of the service area.
- 2. Knowledge of computer and applicable software programs, including Excel and Word.
- 3. Knowledge of Plant Board policies and procedures.
- 4. Communication skills.
- 5. Knowledge of operation of two way radio systems.
- Knowledge of, or ability to learn, PCB requirements.
- 7. Knowledge of, or ability to learn, oil testing and tracking.
- 8. Knowledge of or ability to learn CDL requirements.

Skills

- 1. Organizational Skills
- 2. Computer Skills
- Communication Skills

Abilities:

- 1. Ability to communicate effectively, orally and in writing.
- 2. Ability to use computer software programs.
- 3. Ability to maintain accurate and easily retrievable filing system
- 4. Ability to use basic mathematical skills
- 5. Ability to read maps
- Ability to analyze problems and make decisions

<u>Instructions</u>: Instructions are somewhat general; many aspects are covered specifically, but must use some of own judgment.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard operating procedures, to get the job done.

Review of Work: Work is generally reviewed.

Analytical Requirements: Problems require analysis based on precedent.

<u>Physical Demands of the Job</u>: Work is performed indoors, typically sitting at a desk. <u>Tools and/or Equipment Used</u>: Telephone, radios, personal computer applications, normal office equipment (phone, computer, etc.)

Contacts: Frequent public and internal contacts requiring tact and diplomacy.

Confidential Information: Limited use of confidential information.

Interruptions: Constant.

Special Licensing Requirements: Must become Notary Public

Operations Assistant, Page 3

Additional Requirements: Must be able to respond to calls in emergency situations at all

hours.

<u>Certification Requirements:</u> Must obtain First Aid and & CPR Certification.

Overtime Provision: Non - Exempt.

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FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Apprentice Construction LineWorker

Department: Cable / Telecommunications (Cable Division)

Supervisor: Construction Supervisor

Supervises: None.

Grade:

22

Revised:

7/1/2002

<u>Class Characteristics</u>: Under direct supervision, constructs, installs and/or maintains Cable / Telecommunications systems; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Performs unskilled labor in installation of lines and poles, bonding/grounding poles, splicing in equipment, switching from old to new equipment, etc.; removes old lines and poles.
- 2. Assists in detecting malfunctions in equipment and makes minor repairs or recommends major repairs to supervisors.
- 3. Assists in performing troubleshooting duties; corrects routine problems by repairing and/or replacing damaged equipment and/or cable.
- 4. Assists in preparing daily time sheets with description of completed work, and mileage on each job.
- 5. Assists in locating and/or repairing signal leakage in network.
- 6. Assists in locating and repairing underground cables.
- 7. Assists in pre-wiring/post-wiring new homes/businesses during and/or after construction stage; rewires existing structures as needed.

Non-essential:

1. Carries and maintains sufficient materials and supplies for jobrelated projects.

Apprentice Construction LineWorker, Page 2

- 2. Operates equipment assigned to Division.
- 3. Cleans and maintains vehicles and equipment.
- 4. Assists other Divisions as requested.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent; no previous work experience requirements.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of, or ability to learn, equipment, materials, methods and techniques used in all construction, installation and/or maintenance of cable / telecommunications_systems.
- 2. Knowledge of, or ability to learn, federal, state and local laws and administrative regulations regarding cable / telecommunications systems, ability to insure compliance with the same.
- 3. Knowledge of, or ability to learn, Plant Board and Department / Division policies and procedures regarding cable / telecommunications systems.
- 4. Knowledge of, or ability to learn, operating characteristics, servicing requirements, work hazards and applicable safety precautions associated with vehicles, equipment and tools and pole climbing.
- 5. Knowledge of, or ability to learn, the geography of the service area.

Abilities:

- 1. Must have good communications skills verbal and written. Ability to establish and maintain effective working relationships with officials, employees and the general public.
- 2. Ability to use pole climbing equipment and work for extended periods while on a pole, ladder, or in a bucket truck.
- 3. Ability to accept and implement new techniques and technologies on a continuing basis.
- 4. Ability to operate all equipment assigned to the Division.
- 5. Ability to detect mechanical flaws and make minor repairs to equipment.
- 6. Ability to maintain safety standards and practices.

Apprentice Construction LineWorker, Page 3

- 7. Ability to perform manual labor under extreme weather conditions for extended periods of time; ability to lift and maneuver heavy tools and equipment weighing up to 80 lbs while working on a pole or on the ground.
- 8. Possess mechanical aptitude, manual dexterity, and good physical condition.
- 9. Ability to work inside customers' homes / business.

<u>Instructions</u>: Instructions are detailed and specific, covering all aspects of the work.

<u>Processes</u>: Work varies slightly; seldom required to take different, new or unusual approaches in completing work assignments.

Review of Work: Supervisor spot-checks work.

<u>Analytical Requirements</u>: Problems require analysis based on precedent.

Physical Demands of the Job: Work is performed primarily outdoors including walking and standing, regardless of weather conditions; must operate equipment and vehicle; exposed to machinery and its moving parts; exposed to dangerous machinery and sharp tools; exposed to noise, fumes, chemicals and toxic substances; required to be in high places (pole climbing equipment and bucket trucks), confined spaces, and using stairs and ladders in order to complete work assignments. Must lift and maneuver up to 80 lbs.

Tools and/or Equipment Used: Climbing gear, cable lashers, pullers, drop plows, hydraulic trailers, hand tools, drills, ladders, torches, vehicles assigned to Division; test equipment assigned to the Division.

<u>Contacts</u>: Public and internal contacts requiring tact and diplomacy are requirements of the job.

Confidential Information: Limited use of confidential information.

Interruptions: Few.

<u>Special Licensing Requirements</u>: Must possess and maintain a valid Commonwealth of Kentucky drivers license.

Apprentice Construction LineWorker, Page 4

<u>Certification Requirements</u>: Must complete SCTE Installer certification or equivalent during first year of employment in the class; must complete First-Aid Responder (CPR) Certification during first year of employment in the class.

<u>Additional Requirements</u>: Must be able to respond to calls in emergency situations at all hours. Must successfully complete pole-climbing training during first 6 months of employment.

Overtime Provision: Non-exempt.

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FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Assistant Water Plant Superintendent

Department: Water Plant

Supervisor: Water Plant Superintendent

Supervises: Supervises all Employees Assigned to Plant in the Absence of the

Superintendent

Grade: 38 34

Revised: 8/2/2004, 7/1/2002

<u>Class Characteristics</u>: Under general direction, oversees proper operation of water plant; assumes responsibility for the department in the absence of the Superintendent; may perform duties of Laboratory Supervisor, Maintenance Supervisor or Plant Operator; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Assists the Superintendent in planning, organizing, directing, coordinating and evaluating all activities and programs of the department; assumes responsibility for the department in the absence of the Superintendent.
- 2. Oversees operation of water plant, insuring that plant operation is in compliance with established procedures and standards and federal, state and local laws and administrative regulations.
- 3. May perform duties of Laboratory Supervisor, Maintenance Supervisor, and Plant Operator.
- 4. Supervises and evaluates all departmental personnel; assists in selection of departmental personnel.
- 5. Maintains inventory of chemicals, orders additional chemicals as needed.
- 6. Inspects plant for needed repairs and maintenance; reports needs for major repairs; assists with minor maintenance duties.
- 7. Completes and forwards and/or insures the completion and forwarding of data sheets and required reports on a timely basis.
- 8. May represent Superintendent at meetings involving departmental issues.
- 9. Keeps time records for all plant employees; adjusts work schedules to cover time off for employees to take leave, attend seminars, etc.
- 10. Responds to emergency situations at plant.
- 11. Maintains and calibrates and/or insures the maintenance and calibration of air quality monitors. Performs duties of Lab Supervisor when required.
- 12. Creates and maintains computerized records and forms in state approved format for required reporting.

Assistant Water Plant Superintendent, Page 2

Non-Essential:

- 1. Assists evaluation of engineering firms.
- 2. Responds to company-wide environmental emergencies as alternate facility Emergency Response Coordinator.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by a minimum of seven years work experience as a Plant Operator. Additional education may be substituted for experience requirement on a year-for-year basis up to a maximum of three years.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Extensive knowledge of water plant operations.
- 2. Extensive knowledge of federal, state and local laws and administrative regulations reference water treatment.
- 3. Extensive knowledge of functions and servicing/ maintenance requirements of mechanical equipment and machinery.
- 4. Extensive knowledge of and ability to insure compliance with safety requirements.
- 5. Working knowledge of math and chemistry.
- 6. Extensive knowledge of applicable software programs (including databases).
- 7. Extensive knowledge of "extremely hazardous" and "hazardous" chemicals.

Abilities:

- 1. Ability to assist Superintendent with administrative or supervisory duties to maintain compliance with federal and state regulations.
- 2. Ability to detect mechanical flaws and assists with minor repairs on plant and equipment.
- 3. Ability to insure compliance with preventive maintenance and servicing programs.
- 4. Ability to analyze data and to generate required reports.
- 5. Ability to establish and maintain effective working relationships with Plant Board officers and employees, and the general public.
- 6. Ability to learn new technologies.
- 7. Ability to supervise employees assigned to the department.

<u>Instructions</u>: Instructions are somewhat general; many aspects of work are covered specifically, but must use own judgment some of the time.

<u>Processes</u>: Must frequently refine existing work methods and develop new techniques, concepts, or programs within established limits or policies.

Review of Work: Completed work is spot-checked.

<u>Analytical Requirements</u>: Assignments frequently involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts is required.

Physical Demands of the Job: Work requires sitting at desk with intermittent standing, walking, stooping; must lift objects over 25 pounds; some work is performed outdoors regardless of weather conditions; must operate vehicle and equipment; required to be in high places, confined spaces, and using stairs and ladders; exposed to fumes, chemicals and toxic substances.

Tools and/or Equipment Used: Construction and/or mechanical tools and equipment (hand tools, power tools, etc.), laboratory equipment, normal office equipment

(phone, computer, calculator, etc.), computerized chemical feeders, safety equipment, vehicles.

Contacts: Public and internal contacts are a requirement of the job.

Confidential Information: Limited use of confidential information.

Interruptions: Frequent.

<u>Special Licensing Requirements</u>: Must possess and maintain a valid driver's license issued by the Commonwealth of Kentucky.

<u>Certification Requirements</u>: Must possess and maintain a Class IVA Water Treatment Plant Operators License issued by the Commonwealth of Kentucky. Must have completed training in basic first-aid, bloodborne pathogens, and CPR. Must maintain technical level training per 1910.120 standard.

Assistant Water Plant Superintendent, Page 4

<u>Additional Requirements</u>: Must use self-contained breathing apparatus (SCAA) for prolonged periods of time; must be able to wear level A chemical suit for prolonged periods. Must be able to respond to emergency situations at all hours.

Overtime Provision: Exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICIATION

Class Title: Assistant General Manager - Operations

Function: Operations

Supervisor: General Manager

<u>Supervises</u>: All Operations Departmental Personnel (Through Department Directors)

Grade: 50

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general administrative direction, assists Department Directors with planning, organizing, directing, coordinating and evaluating all activities and programs for Cable Television, Electric, Water Plant, and Water Distribution Departments; develops and implements policy statements; administers special projects; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Assists Department Directors with planning, organizing, directing, coordinating and evaluating all administrative activities and programs for Cable Television, Electric, Water Plant, and Water Distribution Departments.
- 2. Responsible for overall direction and management of the operational aspects of the Plant Board.
- 3. Subject to approval of the Board and the General Manager, sets strategic direction and plans execution for long-range plans for operations functions.
- 4. Organizes, coordinates, researches, prepares, presents items for Board's consideration at Board meetings; follows-up on action taken at Board meetings.
- 5. Researches and develops policy/procedures statements, tariffs, contracts, surveys, Board package document, Board circulation document, operations manuals, long-range plans, budgets, etc.
- 6. Assists Department Directors with preparation and administration of annual budget.
- Assists with contract negotiations, assessments of expansion feasibility, rate setting, service packaging, and the development of general policies and procedures.
- 8. Serves as coordinator for interdepartmental special projects such as acquisitions, general policies and procedures, safety, etc.
- 9. Works with department directors to expedite movement and resolutions of special matters.
- 10. Analyzes and recommends projects to extend Plant Board services.
- 11. Confers with state, city and county government officials, contractors, and others in regard to Plant Board activities and programs.
- 12. Insures the preparation and maintenance of records, reports, etc.
- 13. Insures ongoing public relations programs.
- 14. Insures proper resolution of customer complaint.
- 15. Serves on committees as requested. Sheet 27 of 467

16. Attends and participates in Board meetings.

Non-essential: None.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Engineering degree supplemented by five years directly related work experience, or Bachelors degree in Business Management, Public Administration, or closely related field supplemented by eight years directly related work experience.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Extensive knowledge of principles and practices of public administration with emphasis on planning, implementation, execution and evaluation of policies and programs.
- 2. Extensive knowledge of federal, state and local laws and administrative regulations governing utility operations.
- 3. Extensive knowledge of Plant Board operations, practices, policies and procedures.
- 4. Extensive knowledge of the operations of public utilities, including compliance requirements, pricing, packaging, billings and collections, etc.
- 5. Extensive knowledge of the Electric, Cable, Water Plant, and Water Distribution Departments.

Skills:

- 1. Administrative skills.
- Analytical skills.
- 3. Organizational skills.
- 4. Written and oral communication skills.
- 5. Interpersonal skills.

Abilities:

- 1. Supervisory abilities.
- 2. Ability to supervise the operations of diverse departments.
- 3. Ability to insure the compliance of the utility operations with federal, state and local laws, administrative regulations, and Plant Board policies and procedures.
- 4. Ability to prepare and/or supervise the preparation of reports as required by numerous agencies.
- Analytical abilities.

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Assistant General Manager - Operations, Page 3

- 7. Problem-solving abilities.
- 8. Ability to communicate effectively, orally and in writing.
- 9. Ability to establish and maintain effective working relationship with Plant Board officials, department directors, employees, and the general public.

<u>Instructions</u>: Instructions are very general; must use own judgment most of the time.

<u>Processes</u>: Must frequently refine existing work methods and develop new techniques, concepts, or programs within established limits.

Review of Work: General Manager usually relies on judgment, but input is requested as necessary.

<u>Analytical Requirements</u>: Assignments require almost continual analysis of figures, data trends, and results of all kinds which directly affect the policy of the organization.

<u>Physical Demands of the Job</u>: Work is typically performed indoors sitting at a desk or table; lifting light objects (less than 25 pounds) is a requirement of the job.

<u>Tools and/or Equipment Used</u>: Normal office equipment: (computer, calculator, telephone, etc.).

Contacts: Frequent public and internal contacts requiring tact and diplomacy.

<u>Confidential Information</u>: Regular use of confidential information is a requirement of the job.

Interruptions: Constant.

Special Licensing Requirements: Must possess and maintain valid drivers license.

Certification Requirements: None.

Overtime Provision: Exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title:

Assistant Electric Superintendent

Department:

Electric

Supervisor:

Electric Superintendent

Supervises:

May Supervise All Department Personnel in Absence of Superintendent

Grade:

38

Revised:

7/1/2002

<u>Class Characteristics</u>: Under general direction, assists the Superintendent in planning, organizing, directing, coordinating and evaluating all activities and programs of the department; assists with monitoring special projects related to system construction and maintenance; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Assists with planning, organizing, directing, coordinating and evaluating all activities and programs of the department, including construction, upgrade and maintenance of system; timely completion of the above.
- 2. Assists with formulating, administering, and maintaining operating policies and procedures.
- 3. Insures that operations are in compliance with established procedures and standards and federal, state and local laws and administrative regulations.
- Insures adequate inventory of materials; assigns personnel, materials and equipment to projects; may inspect projects upon completion.
- Conducts orientation and training programs for new employees, including safety training; schedules departmental personnel for outside training classes following approval of the Superintendent.
- 6. Insures safety in system construction and maintenance.
- 7. Handles customer complaints; serves as liaison regarding work orders and information requests.
- 8. Insures that all departmental vehicles and equipment are cleaned and maintained in accordance with prescribed standards, including preventive maintenance.
- Assists with preparation of cost estimates for special projects and major purchases.
- Assists with preparation and maintenance of annual budget for department.
- 11. Evaluates supervisors= work habits and compliance with Plant Board regulations, policies and procedures.
- 12. Prepares and maintains required records and reports.
- 13. Attends Board meetings.

Non-Essential: None.

Assistant Electric Superintendent, Page 2

'MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by eight years directly related work experience, including two years in a supervisory capacity. (See Certification Requirements for additional requirements.)

Special Knowledge, Skills and Abilities:

Knowledge:

- Thorough knowledge of equipment, materials, methods and techniques used in all operations, construction and maintenance of electric system.
- Thorough knowledge of federal, state and local laws and administrative regulations regarding electric systems; ability to insure compliance with the same.
- 3. Thorough knowledge of public administration principles and practices.
- 4. Thorough knowledge of functions and servicing and maintenance requirements of mechanical equipment and machinery.
- 5. Thorough knowledge of and ability to insure compliance with safety requirements.

Abilities:

- 1. Ability to conduct orientation and training programs for new employees.
- Ability to detect mechanical flaws and make minor repairs to equipment.
- Ability to insure compliance with preventive maintenance and servicing programs.
- 4. Ability to insure compliance with safety standards and practices.
- Ability to communicate effectively, orally and in writing.
- 6. Ability to establish and maintain effective working relationships with Plant Board department directors, and the general public.

<u>Instructions</u>: Instructions are somewhat general; many aspects are covered specifically, but must use some of own judgment.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard operating procedures, to get the job done.

Review of Work: Completed projects may be discussed with supervisor, but work is generally not reviewed.

<u>Analytical Requirements</u>: Assignments frequently involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are required.

<u>Physical Demands of the Job</u>: Work is performed both indoors and outdoors, regardless of weather conditions; must operate vehicle; exposed to machinery and its moving parts; exposed to dangerous machinery and sharp tools; exposed to noise; required to be in

high places, confined spaces, and using stairs and ladders in order to inspect completed work assignments.

Assistant Electric Superintendent, Page 3

<u>Tools and/or Equipment Used</u>: Pick-up truck, construction equipment, electronic power quality equipment, testing equipment; normal office equipment (phone, computer, etc.)

Contacts: Frequent public and internal contacts requiring tact and diplomacy.

Confidential Information: Limited use of confidential information.

Interruptions: Constant.

Special Licensing Requirements: Must possess and maintain a valid commercial drivers license.

Additional Requirements: Must be able to respond to calls in emergency situations at all hours

<u>Certification Requirements:</u> Must have completed TVPPA Certification or equivalent. Must possess First-Aid Responder & CPR Certification.

Overtime Provision: Exempt.

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FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Assistant Water Distribution Superintendent

Department: Water Distribution

<u>Supervisor</u>: Water Distribution Superintendent

Supervises: All Department Personnel in the Absence of the Superintendent

Grade: 38

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general direction, assists the Superintendent in planning, organizing, directing, coordinating and evaluating all activities and programs of the department; assists with monitoring special projects related to line construction and maintenance; performs related work as required.

General Duties and Responsibilities:

Essential:

- Assists with planning, organizing, directing, coordinating and evaluating all activities and programs of the department, including operation, construction and maintenance of water distribution system and fire hydrants.
- 2. Assists with formulating, administering, and maintaining operating policies and procedures.
- Insures that operations are in compliance with established procedures and standards and federal, state and local laws and administrative regulations.
- 4. Conducts orientation and training programs for new employees, including safety training.
- 5. Insures that employees participate in programs to obtain distribution licenses.
- 6. Insures safety in line construction and maintenance.
- Insures that all departmental vehicles and equipment are cleaned and maintained in accordance with prescribed standards, including preventive maintenance.
- 8. Assists with preparation of cost estimates for special projects and major purchases.
- Assists with preparation and maintenance of annual budget for department.
- 10. Prepares and maintains required records and reports.

Assistant Water Distribution Superintendent, Page 2

- Performs system analyses.
- 12. Assists in design criteria.

Non-Essential: None

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by ten years directly related work experience, including two years in a supervisory capacity. Additional education in a related field may be substituted for work experience requirements on a year-for-year basis for a maximum of four years.

Special Knowledge, Skills and Abilities:

Knowledge:

- Extensive knowledge of equipment, materials, methods and techniques used in all operations, construction and maintenance of water distribution system.
- Extensive knowledge of federal, state and local laws and administrative regulations regarding water distribution systems, ability to insure compliance with the same.
- Extensive knowledge of public administration principles and practices.
- 4. Extensive knowledge of functions and servicing and maintenance requirements of mechanical equipment and machinery.
- 5. Extensive knowledge of and ability to insure compliance with safety requirements.
- 6. Extensive knowledge of water chemistry and characteristics of water in the distribution system to assure water quality to the customers tap.

Abilities:

- 1. Ability to conduct orientation and training programs for new employees.
- 2. Ability to detect mechanical flaws and make minor repairs to equipment.
- 3. Ability to insure compliance with preventive maintenance and servicing programs.
- 4. Ability to insure compliance with safety standards and practices.
- 5. Ability to communicate effectively, orally and in writing.
- 6. Ability to establish and maintain effective working relationships with officers in other Plant Board departments, and the general public.

<u>Instructions</u>: Instructions are somewhat general; many aspects are covered specifically, but must use some of own judgment.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard operating procedures, to get the job done.

Review of Work: Completed projects may be discussed with supervisor, but work is generally reviewed.

<u>Analytical Requirements</u>: Assignments frequently involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are required.

<u>Physical Demands of the Job</u>: Work is performed both indoors and outdoors, regardless of weather conditions; must operate vehicle; exposed to machinery and its moving parts; exposed to dangerous machinery and sharp tools; exposed to noise; required to be in high places, confined spaces, and using stairs and ladders in order to inspect completed work assignments.

Tools and/or Equipment Used: Construction equipment; testing equipment; normal office equipment (computer, phone, calculator, etc.)

<u>Contacts</u>: Frequent public and internal contacts requiring tact and diplomacy.

Confidential Information: Regular use of confidential information.

Assistant Water Distribution Superintendent, Page 4

Interruptions: Frequent.

<u>Special Licensing Requirements</u>: Must possess and maintain a Class IV Distribution License issued by the Commonwealth of Kentucky and a valid kentucky Drivers License.

<u>Additional Requirements</u>: Must be able to respond to calls in emergency situations at all hours.

Overtime Provision: Exempt.

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FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Assistant GM-Administration

Department: Administration

Supervisor: General Manager

Supervises: All Departmental Personnel

Grade: 50

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general administrative direction, plans, organizes, directs, coordinates and evaluates all activities and programs of the department; serves as Deputy to General Manager for cable television operations; shares oversight of Personnel Department with General Manager; organizes and facilitates Board of Directors business, special projects, and policy statements; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Plans, organizes, directs, coordinates and evaluates all activities and programs of the Administration department; shares responsibility for personnel office with General Manager.
- 2. Organizes, coordinates, researches, prepares, presents items for Board's consideration at and between meetings; follows-up on action taken at Board meetings.
- 3. Researches and develops policy/procedures statements, tariffs, contracts, surveys, Board package document, Board circulation document, operations manuals, long-range plans, budgets, etc.
- 4. Serves as General Manager's Deputy for cable operations (except for technical aspects).
- Serves as Board's, contract negotiator, compliance analyst, customer service, assessor of expansion feasibility, rate setting, service packaging, and general policies and procedures development.
- 6. Serves as coordinator for interdepartmental special projects such as acquisitions, general policies and procedures, safety, etc.
- 7. Works with department directors to expedite movement and resolutions of special matters.
- 8. Receives and resolves customer complaints.

Assistant GM-Administration, Page 2

- 9. Serves on committees as requested.
- 10. Attends and participates in Board meetings.

Non-essential: None

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Bachelors degree in Business Management, Public Administration, or closely related field supplemented by five years directly related work experience, including a minimum of three years in an administrative or supervisory capacity.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Extensive knowledge of federal, state and local laws and administrative regulations governing utility operations.
- 2. Extensive knowledge of Plant Board operations, practices, policies and procedures.
- 3. Extensive knowledge of the operations of public utilities, including compliance requirements, pricing, packaging, billings and collections, etc.
- 4. Extensive knowledge of principles and practices of public administration with emphasis on planning, implementation, execution and evaluation of policies and programs.
- 5. Extensive knowledge of personnel management, accounting and budgeting, computer hardware and software, banking practices, customer services, etc.

Skills:

- 1. Organizational skills.
- 2. Written and oral communication skills.
- 3. Interpersonal skills.

Assistant GM-Administration, Page 3

Abilities:

- 1. Supervisory abilities.
- 2. Ability to supervise the operations of a diverse department.
- 3. Ability to insure the compliance of the utility operations with federal, state and local laws, administrative regulations, and Plant Board policies and procedures.
- 4. Ability to prepare and/or supervise the preparation of reports as required by numerous agencies.
- 5. Analytical abilities.
- 6. Supervisory abilities.
- 7. Problem-solving abilities.
- 8. Ability to communicate effectively, orally and in writing.
- 9. Ability to establish and maintain effective working relationship with Plant Board officials, department directors, employees, and the general public.

<u>Instructions</u>: Instructions are very general; must use own judgment most of the time.

<u>Processes</u>: Must frequently refine existing work methods and develop new techniques, concepts, or programs within established limits.

Review of Work: General Manager usually relies on judgment, but input is requested as necessary.

<u>Analytical Requirements</u>: Assignments require almost continual analysis of figures, data trends, and results of all kinds, which directly affect the policy of the organization.

<u>Physical Demands of the Job</u>: Work is typically performed indoors sitting at a desk or table; lifting light objects (less than 25 pounds) is a requirement of the job.

<u>Tools and/or Equipment Used</u>: Normal office equipment: (computer, calculator, telephone, etc.).

<u>Contacts</u>: Frequent public and internal contacts requiring tact and diplomacy.

<u>Confidential Information</u>: Regular use of confidential information is a requirement of the job.

Assistant GM-Administration, Page 4

Interruptions: Constant.

Special Licensing Requirements: Must possess and maintain valid drivers license issued by the Commonwealth of Kentucky.

Certification Requirements: None.

Overtime Provision: Exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Assistant Meter Reading Supervisor

Department: Customer Services / Meter Reading

Supervisor: Meter Reading Supervisor

Supervises: Supervises All Personnel Assigned to the Division in the Absence of the

Supervisor

Grade 29

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general direction, assists in organizing and supervising the monthly reading of all metered water and electric services; assumes responsibility for the Division in the absence of the Supervisor; inspects customer complaints and trouble areas; performs duties as meter reader when required; performs related work as required.

General Duties and Responsibilities:

Essential:

1. Assumes responsibility for the Division in the absence of the Supervisor.

2. Assists with setting up and operating computerized communications between the hand-held computers used by meter readers and the Plant Board's primary system.

3. Prior to the beginning of each month, assists in establishing and posting schedule of meters to be read each day during the month; assists with changing daily schedules as required.

4. Assists in assigning work to be completed each day following completion of routes.

5. Checks customer problems and complaints as requested.

6. Responsible for all service locations, sequence numbers, and customer service related work being completed.

7. Trains Meter Readers on new equipment, technology, and policies for the Division.

8. Performs meter reader and service truck duties as necessary, including scheduled readings, re-reads, final-bill readings, locating and connecting meters at new construction sites, disconnecting service for non-payment, reconnecting service after receipt of payment, etc.

9. Assists office personnel with other duties as requested, many of which are not related to job classification.

Non-essential: None.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by three year work experience, including frequent contact with the public.

Special Knowledge, Skills and Abilities:

Assistant Meter Reading Supervisor, Page 2

Knowledge:

- 1. Thorough knowledge of federal and state laws and administrative regulations and Plant Board policies and procedures governing assigned duties, including confined space legislation.
- 2. Thorough knowledge of the geography of the service area, including location of streets, roads and meters.
- 3. Thorough knowledge of all meter routes within the service area.
- 4. Thorough knowledge of work hazards and applicable safety precautions associated with vehicle, tools and equipment.
- 5. Thorough knowledge of computer system utilized in meter reading.

Skills:

1. Skill in the use of computers and hand-held tools.

Abilities:

- 1. Ability to supervise others while spending a large amount of time performing meter reading duties; ability to evaluate employees.
- 2. Ability to meet strict time requirements in completing the reading of all meters monthly.
- 3. Ability to establish and maintain effective working relationships with other employees and the general public.
- 4. Ability to walk long distances and remain outdoors for extended periods of time, regardless of weather conditions.

Instructions: Somewhat general; must use own judgment most of the time.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard operating procedures, to get job done.

Review of Work: Unless major problems arise, work is not reviewed.

Analytical Requirements: Problems require analysis based on precedent.

<u>Tools and/or Equipment Used</u>: Computer, including hand-held computer, normal office equipment (telephone, fax machine, etc.), pipe wrench, small hand tools; vehicle.

<u>Physical Demands of the Job</u>: Work is performed primarily indoors at a desk or table, but a large amount of work is performed outdoors for extended periods of time during all weather conditions requiring walking long distances each day; lifting objects weighing more than twenty-five pounds is an accepted requirement of the job; exposed to high places, confined spaces, and must use stairs and ladders; must operate vehicle regardless of weather conditions.

<u>Contacts</u>: Public and internal contacts requiring tact and diplomacy are requirements of the job.

Confidential Information: Limited use of confidential information.

Assistant Meter Reading Supervisor, Page 3

Interruptions: Frequent.

Special Licensing Requirements: Must possess and maintain valid drivers license.

Certification Requirements: Must possess First-Aid Responder (CPR) Certification.

Overtime Provision: Non-exempt.

2034

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Buildings/Grounds Maintenance Worker

Department: Support Services

Supervisor: Buildings/Grounds Supervisor

Supervises: May supervise correctional workers and seasonal employees

Grade 20

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general supervision, performs duties in maintaining buildings and grounds; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Assists supervisor with all duties required of the division.
- 2. Maintains buildings and grounds.
- 3. Mows grass at all Plant Board property, including sub-stations and clubhouse.
- 4. Uses pesticides; assists supervisor in maintaining records of use of pesticides.
- 5. Picks up litter from all Plant Board property.
- 6. Plants and maintains flowers, shrubs and trees.
- 7. Removes snow and ice from Plant Board buildings and sidewalks when necessary.
- 8. Performs minor building maintenance, including painting, plumbing, changing fluorescent bulbs, filter replacement, etc.
- 9. Assists personnel in stock room when requested, including picking up and/or delivering supplies.
- 10. Puts up and takes down Christmas decorations.
- 11. Performs related work as required.
- 12. Assists garage with equipment maintenance upon request.
- 13. Assists in dispatch as needed.

Non-essential:

1. Assists other departments with special requests for yard repairs.

Buildings/Grounds Maintenance Worker, Page 2

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: No education requirements; however, must be able to follow oral and written instructions; one year directly related work experience.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of equipment, materials, methods and techniques used in the maintenance of buildings and grounds.
- 2. Knowledge of work hazards and applicable safety precautions associated with equipment, vehicles, tools and procedures.
- 3. Working knowledge of plumbing, electricity, carpentry, and agriculture.

Abilities:

- 1. Ability to follow oral and written instructions.
- Ability to comply with established safety standards.
- 3. Ability to operate motorized equipment.
 - 4. Ability to establish and maintain effective working relationships with employees and the general public.
- 5. Ability to perform manual labor for long periods of time, often under adverse weather conditions.
- Possess mechanical aptitude, manual dexterity and good physical condition.

<u>Instructions</u>: Somewhat general; many aspects of work covered specifically, but must use some of own judgment.

<u>Processes</u>: Work varies slightly; seldom required to take new, different or unusual approaches in completing work activities.

Review of Work: Completed work is spot-checked.

Analytical Requirements: Duties are of a routine nature.

Buildings/Grounds Maintenance Worker, Page 3

<u>Physical Demands of the Job</u>: Work is performed both indoors and outdoors, regardless of weather conditions; must lift objects weighing in excess of 25 pounds; must operate mowing equipment on steep inclines; exposed to dangerous machinery and its moving parts; exposed to fumes, chemicals and toxic substances.

<u>Tools and/or Equipment Used</u>: One-ton truck, small hand tools, tractor with mowers, push mowers, weed-eaters, blowers, plunger, saw, drill, etc.

Contacts: Public and internal contacts are a requirement of the job.

Confidential Information: Little or no use of confidential information.

Interruptions: Constant.

Special Licensing Requirements: Must possess and maintain a valid drivers license

<u>Certification Requirements</u>: Must obtain and maintain certification from Commonwealth of Kentucky to work with restricted pesticides during first year of employment. Must have completed training in basic first-aid, bloodborne pathogens, and CPR.

Overtime Provision: Non-exempt

FRANKFORT PLANT BOARD CLASS SPECIFICATION

375, 1944, 366

Class Title: BroadBand Technician

Department: Cable /Telecommunications (Cable Division)

Supervisor: Chief Field Technician

Supervises: May supervise Apprentice Technician in absence of Chief Field

Technician.

Grade:

30

Revised:

7/1/2002

<u>Class Characteristics</u>: Under general direction, performs headend, system, preventive maintenance, troubleshoots system from headend to taps; performs leakage detection and repairs; performs power supply maintenance; provides emergency repair service; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Performs preventive maintenance, conducts two-way Cable/Telecommunication system sweeps from headend to nodes, amp, line extenders, and taps; documents levels repairs and response of nodes, amp, line extenders, and taps and directly input data and forwards to supervisor for entry in ongoing maintenance program.
- 2. Performs two-way sweeps and meter balancing within 1.5 db of designed levels on new plant and documents responses and levels on as-builts and forwards to supervisor.
- 3. Troubleshoots Cable/Telecommunication system from headend building to taps and repairs Cable/Telecommunication system as necessary.
- 4. At headend building, installs new equipment; maintains existing equipment; checks and adjusts levels of equipment to within 1 db of specification; installs and aligns satellite dishes with satellite and installs and aligns off air antennas; maintains power supplies.
- 5. Conducts and records required proof tests of technical standards compliance; completes required forms and forwards to supervisor.
- 6. Detects and repairs leakage, conducts C.L.I. tests, and completes documentation as required and forwards to supervisor.
- 7. Must perform scheduled backup call.
- 8. Maintains clean vehicles and equipment.
- 9. Assists other Divisions as requested.

BroadBand Technician, Page 2

Non-Essential:

- 1. Performs cable locating duties.
- 2. Attends training programs; provides training for other employees as required.
- 3. Gathers field data for Engineering Division.
- 4. Mark up blue prints with completed work.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by four years directly related work experience, and completion of SCTEInstaller Certification Program;. Must have certificates of training for Digital Cable, Telephone, Cable Modem installation, Computer Operations and BCT/E Category IV (Distribution Systems) or equivalents required;

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of equipment at head-end building, electronic equipment operations, electronic test equipment, Cable/Telecommunication system trouble-shooting and analysis.
- 2. Knowledge of the equipment, materials, methods and techniques used in Cable/Telecommunication network industry.
- 3. Knowledge of operating characteristics, servicing requirements, work hazards and applicable safety precautions associated with vehicles, equipment and tools and pole climbing; tower/tanks.
- 4. Knowledge of federal, state and Plant Board regulations, standards, policies and procedures regarding cable television installation and maintenance.
- 5. Knowledge of, or ability to learn, the geography of the service area.

Abilities:

- 1. Ability to work independently, and to effectively and efficiently allocate time for each job.
- 2. Ability to use pole climbing equipment and work for extended periods while on pole.
- 3. Ability to learn new techniques and technologies on a continuing basis.
- 4. Ability to operate assigned vehicle and equipment.
- 5. Ability to detect mechanical flaws and make minor repairs to equipment.
- 6. Ability to maintain safety standards and practices.
- 7. Ability to establish and maintain effective working relationships with officials, employees and the general public.

BroadBand Technician, Page 3

- 8. Ability to perform manual labor under extreme weather conditions for extended periods of time.
- 9. Possess mechanical aptitude, manual dexterity, and good physical condition.
- 10. Ability to work inside customers' homes, as needed.

<u>Instructions</u>: Instructions are somewhat general; many aspects are covered specifically, but must use some of own judgment.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard operating procedures, to get job done.

Review of Work: Work is spot-checked.

<u>Analytical Requirements</u>: Assignments involve decisions based on wide knowledge of many factors where application of technical concepts are required.

Physical Demands of the Job: Work is performed primarily outdoors including walking and standing, regardless of weather conditions; must operate equipment and vehicle; exposed to machinery and its moving parts; exposed to dangerous machinery and sharp tools; exposed to noise, fumes, chemicals and toxic substances; required to be in high places (pole climbing equipment, bucket trucks, and towers/tanks), confined spaces, and using stairs and ladders in order to complete work assignments.

<u>Tools and/or Equipment Used</u>: Climbing gear, electronic test equipment, various hand tools, and assigned vehicle.

<u>Contacts</u>: Public and internal contacts requiring tact and diplomacy are requirements of the job.

Confidential Information: Regular use of confidential information.

<u>Interruptions</u>: Frequent.

<u>Special Licensing Requirements</u>: Must possess and maintain a valid Commonwealth of Kentucky drivers license.

BroadBand Technician, Page 4

Certification Requirements: Must have completed training in basic first-aid, bloodborne pathogens, and CPR; SCTE Installer Certification or equivalent. Required; BCT/E Category IV certificationor equivalent. Required; Certificates of training for: Digital Cable, Cable modem installation, Telephone, Computer Operations or equivalent: Required; Completion of: fiber optic network training within one year after entering position: Required;

BCT/E or equivalents

Category 1 (signal processing Center)

Category 2 (Audio Signals and Systems)

Category 3 (Transportation Systems). Preferred but not required

<u>Additional Requirements</u>: Must be able to respond to calls in emergency situations at all hours.

Overtime Provision: Non-exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Buildings/Grounds Supervisor

Department: Support Services

Supervisor: Support Services Director/Purchasing Agent

Supervises: All Assigned Personnel

Grade 27

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general supervision, supervises subordinates in maintenance of buildings and grounds while assisting in performance of duties; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Supervises all subordinates in maintenance of buildings and grounds while assisting in performance of duties.
- 2. Mows grass at all Plant Board property, including sub-stations, clubhouse, right-of-ways, and areas as requested by engineering.
- 3. Uses pesticides; maintains records of use of pesticides.
- 4. Picks up litter from all Plant Board property.
- 5. Plants and maintains flowers, shrubs and trees.
- 6. Removes snow and ice from Plant Board buildings and sidewalks when necessary.
- 7. Performs minor building maintenance, including painting, plumbing, changing fluorescent bulbs, filter replacement, etc and maintains fences.
- 8. Assists personnel in stock room when requested, including picking up and/or delivering supplies.
- 9. Puts up and takes down Christmas decorations.
- 10. Performs related work as required.
- 11. Assists garage with equipment maintenance as requested.
- 12. Conducts employee performance evaluations.

Non-essential:

- 1. Assists other departments with special request for yard repairs.
- 2. Assists in dispatch area upon request.

Buildings/Grounds Supervisor, Page 2

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent; must have minimum of five years directly related work experience.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of equipment, materials, methods and techniques used in the maintenance of buildings and grounds.
- 2. Knowledge of work hazards and applicable safety precautions associated with equipment, vehicles, tools and procedures.
- 3. Working knowledge of plumbing, electricity, carpentry, and agriculture.

Abilities:

- 1. Ability to supervise subordinates while assisting with performing required duties.
- 2. Ability to follow oral and written instructions.
- 3. Ability to comply with established safety standards.
- 4. Ability to operate motorized equipment.
 - 5. Ability to establish and maintain effective working relationships with employees and the general public.
- 6. Ability to perform manual labor for long periods of time, often under adverse weather conditions.
- 7. Possess mechanical aptitude, manual dexterity and good physical condition.

<u>Instructions</u>: Somewhat general; many aspects of work covered specifically, but must use some of own judgment.

<u>Processes</u>: Different courses of action are often required to get the jobs done.

Review of Work: Completed work is spot-checked.

<u>Analytical Requirements</u>: Problems mostly require analysis based on precedent some require analysis without precedent.

Buildings/Grounds Supervisor, Page 3

<u>Physical Demands of the Job</u>: Work is performed both indoors and outdoors, regardless of weather conditions; must lift objects weighing in excess of 25 pounds; must operate mowing equipment on steep inclines; exposed to dangerous machinery and its moving parts; exposed to fumes, chemicals and toxic substances.

<u>Tools and/or Equipment Used</u>: One-ton truck, small hand tools, tractor with mowers, push mowers, weed-eaters, blowers, plunger, saw, drill, etc.

Contacts: Public and internal contacts are a requirement of the job.

Confidential Information: Some confidential information.

Interruptions: Constant.

<u>Special Licensing Requirements</u>: Must possess and maintain a valid drivers license.

<u>Certification Requirements</u>: Must have completed training in basic first-aid, bloodborne pathogens, and CPR. Must obtain and maintain certification from Commonwealth of Kentucky to work with restricted pesticides.

Overtime Provision: Non-exempt.

2032, 1908, 2031

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Cable Modem/Network Administrator

Department: Information Technology

Supervisor: Information Technology Director

Supervises: None Grade: 34

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general direction, provides technical support for the Novell and Windows NT Local Area Network (LAN) and the Wide Area Network (WAN); provides support functions for the FSN platforms; handles software problems; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Assists in maintaining Novell Network by adding or deleting users, creating groups, assigning security rights, and other related functions on the network.
- 2. Uses Network utilities to troubleshoot, resolve and prevent problems.
- 3. Adds or deletes users in e-mail program.
- 4. Assists with resolution of communications problems between sites.
- 5. Assists in the data backup on Novell LAN.
- 6. Monitors network traffic.
- 7. Reviews and analyzes network statistics for possible use in best upgrade options.
- 8. Assists in determining if new hardware/software requests will interface with existing hardware and software.
- 9. Installs hardware and software to meet end-user's needs.
- 10. Assists in five-year plan for information technology interfacing of all sites.
- 11. Evaluates and implements Internet access.
- 12. Monitor WAN:
 - a. Traffic load.
 - b. Install Hardware.
- 13. Interacts with customers both internal and external, regarding new or cutover services.
- 14. Coordinates customer installations.
- 15. Train cable installers on the computer essentials for cable modem installs.
- 16. Takes trouble call after hours to support FSN network.

Cable Modem/ Network Administrator, Page 2

Non-essential: None.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Bachelors degree in Computer Science or related field supplemented by two years directly related work experience. (See Certification Requirements for additional qualifications.)

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of the principles and practices of the operation of computer hardware and related equipment.
- 2. Knowledge of the capabilities and intricacies of computers and related equipment.
- 3. Knowledge of computer storage, record layouts and software.
- 4. Knowledge of the methods and procedures used in accounting and reporting through the use of electronic data processing equipment.
- 5. Knowledge of electronics communications.
- 6. Knowledge of Novell and Windows NT Networks.
- Knowledge of data communications.
- 8. Knowledge of Microsoft Office products as well as a wide scope of other software products.

Skills:

- 1. Skill in logic and translation of codes to layman terms.
- 2. Skill in using software commands.
- 3. Skill in written communications.
- 4. Skill in understanding network system data and statistics.
- 5. Skill in the installing, troubleshooting, and maintaining PCs.
- 6. Skill in training and/or assisting users with PC environment.

Abilities:

- 1. Ability to operate personal computers and related equipment.
- 2. Ability to apply software programs to meet needs of the organization.
- 3. Ability to read, interpret, and apply program in the operation of computers and related equipment.
- 4. Ability to recognize and distinguish machine malfunctions and program errors.
- 5. Ability to establish and maintain effective working relationship with Plant Board officers, employees, and third parties.
- 6. Ability to assist in the design and implementation of a PC based network.
- 7. Ability to maintain current network as well as foresee future needs.
- 8. Troubleshooting abilities, using Novell and Windows NT Network.

Cable/Modem Network Administrator, Page 3

<u>Instructions</u>: Instructions are very general; must use own judgment most of the time.

<u>Processes</u>: Must frequently refine existing work methods and develop new techniques, concepts, or programs within established limits.

Review of Work: Reviews design requirements but is not involved in all details of work.

<u>Analytical Requirements</u>: Assignments involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are predominantly required.

<u>Physical Demands of the Job</u>: Work is typically performed both indoors sitting at a desk or table and outdoors regardless of weather; lifting objects weighing less than 50 pounds is a requirement of the job.

Tools and/or Equipment Used: Computers (mainframe, servers and PC'S); communications equipment - special tools for communication lines and various computer equipment.

<u>Contacts</u>: Frequent public and internal contacts requiring tact and diplomacy are requirements of the job.

<u>Confidential Information</u>: Regular use of confidential information is a requirement of the job.

Interruptions: Frequent.

<u>Special Licensing Requirements</u>: Must possess and maintain a valid driver's license.

<u>Certification Requirements</u>: Must possess Certified Novell Administrator designation, or achieve such designation during the first six months in the class.

Overtime Provision: Exempt.

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Cable Office Coordinator

Department: Cable/Telecommunications

Supervisor: Manager, Installation and Processing

Supervises: Service Order Representative

Grade: 28

Revised: 8/5/2004

<u>Class Characteristics</u>: Supervises Service Order Representatives under the direction of the Manager. Serves as receptionist and dispatcher for the department, schedules installation of FPB cable-telecom services with customers; schedules department personnel for the installation of customer premise equipment; performs the assignment of billing of services and sends to billing department; assigns, provisions and maintains databases of customer premise equipment; verifies customer information upon request; assists with performing all clerical duties of the office; performs related clerical duties as required.

General Duties and Responsibilities:

Essential:

Supervisory

- 1. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include assisting in interviewing, hiring and training employees, planning, assigning and directing work, appraising performance, rewarding and disciplining employees, addressing complaints and resolving problems.
- Assists the manager as requested in supervising the installation and order processing staff, helps assure the efficient and economical delivery of services to FPB customers in a satisfactory manner. Monitors staff's timely processing of service orders through the customer information and billing system. Initiates corrective action to resolve unnecessary delays or problems.

Dispatching/Receptionist Functions

1. Greets and directs visitors, answers phone and takes messages, delivers mail, make copies and performs other non-technical office duties as required.

Cable Office Coordinator, Page 2

- 2. Monitors assigns and dispatches service personnel by radio to premise for installation of FPB Cable-Telecom services, including reconnection of service and trouble calls. Calls customer to coordinate installation. Receives calls by radio, phone or email and relays messages to appropriate service personnel.
- 3. Records and maintains a daily log of communications and service truck activity of FPB Cable-Telecom services.
- 4. Prepares daily service orders by printing, sorting and distributing orders for each installation technician.
- 5. Audits and updates non-payment records on a monthly basis in accordance with company policy. Performs duties in disconnecting the customers' service for non-payment of account.

Order Close-Out Functions

- Through CIBS, close out of all service orders, trouble call and reconnection of service orders, on a daily basis. Send to appropriate department for disposition of charges to customer.
- 2. Reassign orders to installation technicians for completion of orders that have missing or incomplete information or information in need of clarification.
- 3. Maintain log for buried drops, initiate billing and/or close buried drop order in CIBS.

Customer Order functions

- 1. Calls customer, schedules installation of service, assigns the service installation to technician and records on daily basis in schedule book.
- 2. Maintains file of missed customer calls and installation cancellations. Notes on CIBS for future reference and scheduling.
- 3. Printouts work ticket for next business day and verify all orders are ready for installation. Reassigns work tickets as required by date, time and available personnel.
- 4. Schedules and copies orders for all phone ports and coordinates with appropriate personnel.

Equipment Authorization – Provisioning Functions

- 1. Assigns, authorizes and engraves equipment for requested Cable-Telecom services to installation technicians. Equipment includes; digital cable terminals (DCT), cable modems and indoor/outdoor telephone equipment (MTA). Labels, sorts and distributes equipment to technicians on daily basis.
- 2. Maintains databases for all customer equipment, service level authorization, equipment repair, returned or reassigned equipment and equipment inventory control. Takes necessary action to maintain databases on daily basis.

Cable Office Coordinator, Page 3

- 3. Imports PPV information on monthly basis from PPV programmer. Compiles PPV sports packages as required and creates database for authorization through third party vendor.
- 4. Performs PPV end of month including; capture of PPV information, editing /and processing customer purchasing reports and submits information for billing of PPV movies and events.
- 5. Maintains, tracks and informs supervisor of equipment stock (DCT's, DMX receivers, cable modems, MTA's, premium cable traps and remote controls)
- 6. Tracks, maintains database and performs initializing of DCT's that are non-responsive to daily polling for PPV events and movies.

Non-essential:

- Assists with general secretarial duties; types correspondence, including letters, memorandums, forms, reports from completed draft; personally composes routine replies.
- 2. Performs related duties as required.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by three years directly related customer service, dispatching or service provisioning experience. Certification in NCTi "Excellence in Customer Service" training within first year is required.

General Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of, or ability to learn, FCC regulations relating to use of radio.
- 2. Knowledge of cable-telecom terminology processes procedures and equipment.
- 3. Working knowledge of applicable computer hardware and software.
- 4. Knowledge of, or ability to learn, Plant Board policies and procedures, service order workflow and processing.
- 5. Working knowledge of database coordination.

Skills:

- 1. Good communication skills both verbal and written.
- 2. Professional voice for phone and radio.
- Good typing and data entry skills
- 4. Good listening skills

Cable Office Coordinator, Page 4

Abilities:

- 1. Ability to receive, interpret, and transmit information efficiently.
- 2. Ability to relate with customers in professional manner.
- 3. Ability to be understood clearly when using radio and phone.
- 4. Ability to prepare and maintain accurate reports.
- 5. Ability to establish and maintain effective working relationships with officials, employees and the general public.
- 6. Ability to act calmly and effectively in emergency situations.

<u>Instructions</u>: Instructions are somewhat general; many aspects of work covered specifically but must use some of own judgment.

<u>Processes</u>: Must occasionally consider different course of action, or deviate from standard operating procedures to get the job done.

Review of Work: Work is general not reviewed.

<u>Analytical Requirements</u>: Duties require analysis based on precedent.

<u>Physical Demands of the Job</u>: Work is typically performed indoors sitting at a desk or table, but intermittent standing and stooping required. Lifting light objects (less than 50 pounds) is required.

<u>Tools and/or Equipment Used</u>: Radio; general office equipment (copier, computer, calculator, telephone, fax machine).

<u>Contacts</u>: Frequent public and internal contacts requiring tact and diplomacy is requirements of the job.

Confidential Information: Regular use of confidential information.

Interruptions: Constant.

Special Licensing Requirements: None

Certification Requirements: NCTI Excellence in Customer Service, or equivalent, required. Training in Digital Cable, Cable Modem, Computers, and Telephone preferred. Attends additional training programs as required to maintain proficiency.

Additional Requirements: Must be able to respond to calls in emergency situations at all hours.

Overtime Provision: Non-exempt.

41, 1948, 2063

FRANKFORT PLANT BOARD CLASS SPECIFICATION

Class Title: Cashier

Department: Customer Services

Supervisor: Customer Services Supervisor

Supervises: None

Grade

22

Revised:

7/1/2002

<u>Class Characteristics</u>: Under general direction, performs administrative work in the receipt of utility payments, deposits or reconnect fees for services; serves as Receptionist for the Administrative Department; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Accepts payment for services from walk-in customers; explains bills to customers or refers to appropriate personnel.
- 2. Accepts deposits or reconnect fees for services.
- Accepts payment for returned checks or bad debt.
- 4. Balances payments from night-depository and mail; completes paperwork; matches payments and stubs.
- 5. Balances cash drawer daily.
- 6. Prepares and forwards letters to customers regarding excessive water usage.
- 7. Places calls and/or processes and mails correspondence to customers who have insufficient funds checks returned; follows-up as necessary with customer until check is picked up; maintains list of customers no longer allowed to write personal checks for payment of utility bills.
- 8. Prepares disconnect orders for returned checks.
- 9. Prepares and/or reviews non-payment cutoff lists.
- 10. Prepares monthly re-read reports.
- 11. Accepts money from water loading station and prepares deposit; prepares required reports on water loading station.
- 12. Performs after-hours dispatching duties at service center for non-payment reconnects.
- 13. Prepares reports as required (e.g., monthly insufficient funds report, water loading station report.)
- 14. Assists with general filing duties as requested.
- 15. Posts daily service orders.

Non-essential: None.

Cashier, Page 2

<u>Training and Experience</u>: Graduation from high school or equivalent supplemented by one year directly related work experience.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Knowledge of, or ability to learn, Plant Board policies and procedures regarding deposits, refunds, co-signers, billing, late charges, returned checks, disconnects, etc.
- 2. Knowledge of, or ability to learn, clerical methods used in accepting and processing utility payments.
- 3. Knowledge of office terminology, processes, procedures and equipment.
- 4. Knowledge of business arithmetic and English.
- 5. Knowledge of professional accounting practices.
- 6. Knowledge of computer hardware and software with ability to learn systems used in Plant Board administrative offices.
- 7. Knowledge of and skill in the operation of a telephone system.
- 8. Knowledge of, or ability to learn, all Plant Board operations necessary to direct visitors and calls to appropriate department or person.

Abilities:

- 1. Ability to greet visitors in person and via telephone.
- 2. Ability to accept payments from customers in person, often during adverse situations.
- 3. Ability to accept and account for large amounts of revenues efficiently and accurately.
- 4. Ability to use Plant Board software programs after receiving training.
- 5. Ability to establish and maintain effective working relationships with Plant Board employees, and the general public.
- 6. Mental alertness; good judgment; tact; courtesy; accuracy; integrity.

<u>Instructions</u>: Instructions are somewhat general; many aspects of work covered specifically, but must use some of own judgment.

<u>Processes</u>: Must occasionally consider different courses of action, or deviate from standard procedures, to get job done.

Review of Work: When cash drawer out of balance, supervisor assists with finding mistake.

Analytical Requirements: Problems require analysis based on precedent.

Physical Demands of the Job: Work is typically performed indoors sitting at a desk or table.

Sheet 62 of 467

Cashier, Page 3

<u>Tools and/or Equipment Used</u>: General office equipment (computer, calculator, telephone, etc.).

<u>Contacts</u>: Frequent public and internal contacts requiring tact and diplomacy is requirements of the job.

<u>Confidential Information</u>: Regular use of confidential information is a requirement of the job.

Interruptions: Frequent/constant.

Special Licensing Requirements: None.

Additional Requirements: Must meet bonding requirements.

Certification Requirements: None.

Overtime Provision: Non-exempt.

Class Title: Chief Electrical Engineer

<u>Department</u>: Electric / Engineering

Supervisor: Assistant General Manager/Operations

Supervises: Electric Engineering Personnel

Grade: 45

Revised: 7/1/2002

<u>Class Characteristics</u>: Under general administrative direction, performs professional engineering functions with respect to electric department; provides technical assistance to other departments and the public; performs studies, modeling, and mapping activities; budgets; writes specifications and makes product and service recommendations; performs related work as required.

General Duties and Responsibilities:

Essential:

- 1. Supervises Engineering personnel, insuring that work is completed accurately and timely.
- 2. Writes specifications for projects as required.
- 3. Prepares work orders for major system expansions.
- 4. Performs studies and prepares reports; assists in performing other duties as required.
- 5. Provides engineering-related technical assistance to other departments; may assist customers in achieving service requirements.
- 6. Advises General Manager on engineering related issues and questions.
- 7. Develops standards and new programs.
- 8. Performs system modeling to include fault current studies, reliability indices, voltage drop studies, load flows..
- 9. Performs planning activities for future expansions and upgrades.
- 10. Evaluates proposals, reports, plans, suppliers, etc., from vendors and makes recommendations to General Manager.
- 11. Works with federal and state regulatory agencies to insure compliance.
- 12. Develops and/or supervises the development of records, reports, etc., as required or requested.
- 13. Approves work orders after reviewing for accuracy, comprehensiveness, etc.; approves completed projects.
- 15. Develops / implements company wide systems, as part of a team.

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- 16. Directly or indirectly responsible for contract labor.
- 17. Perform presentations.
- 18. Guides, directs, develops, supervises and institutes the process for GPS/GIS mapping of electric facilities by engineering personnel.
- 19. Prepares and presents items for Board's consideration at Board meetings; follow-up on actions taken at Board meetings

Non-Essential: None.

MINIMUM QUALIFICATIONS

<u>Training and Experience</u>: Bachelors degree in Electrical Engineering from an accredited college supplemented by four years work experience in a related field; including two years supervisory experience. Must be registered as a Professional Engineer. If licensed in another state, must obtain Kentucky registration within six months from date of appointment.

Special Knowledge, Skills and Abilities:

Knowledge:

- 1. Extensive knowledge of equipment, materials, methods and techniques used in all activities and programs of the department.
- 2. Extensive knowledge of physical sciences, electrical engineering (related to power industry), mathematics, geometry, trigonometry, etc.
- 3. Extensive knowledge of federal, state and local laws and administrative regulations regarding applicable utilities.
- 4. Knowledge of Plant Board policies and procedures, including safety practices.
- 5. Extensive knowledge of and ability to insure compliance with safety requirements.
- 6. Knowledge of computers and applicable software programs.
- 7. Knowledge of GIS/GPS systems.
- 8. Knowledge of basic accounting procedures and practices.

Skills:

- 1. Administrative skills
- 2. Analytical skills
- 3. Organizational skills
- 4. Communications skills, both oral and written

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- 5. Supervisory / Management skills
- 6. Interpersonal skills

Abilities:

- 1. Ability to plan, organize, direct, coordinate and evaluate the work of subordinates.
- 2. Ability to conduct training programs for employees.
- 3. Ability to insure compliance with safety standards and practices.
- 4. Ability to operate computer and applicable software programs.
- 5. Ability to communicate effectively, orally and in writing.
- 6. Ability to establish and maintain effective working relationship with consulting engineers, Plant Board officers and employees, and the general public.
- 7. Ability to prepare, justify, and present annual departmental budgets.
- 8. Ability to supervise department employees

<u>Instructions</u>: Instructions are very general; must use own judgment most of the time.

<u>Processes</u>: Job frequently requires refinement of existing work methods and development of new techniques, concepts or programs within established limits or policies.

<u>Analytical Requirements</u>: Assignments frequently involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are required.

<u>Physical Demands of the Job</u>: Work is typically performed indoors at a desk or table, where lifting objects of less than 25 pounds is required; however, must be outdoors during all weather conditions and exposed to rough, hilly terrain, heavy vegetation,

mud, water, noise, etc.; must be in high places, confined spaces, and use stairs and ladders; must operate vehicle as a requirement of the job.

<u>Tools and/or Equipment Used</u>: Vehicle, computer, calculator, drafting equipment, copier, cad work station, survey equipment.