

RESPONSE TO PSC

PSC CASE NO. 2008-00250

ITEM 4

Frankfort Electric and Water Plant Board
Response to PSC Order Dated: 7-2-2008
Case No. 2008-00250

ITEM 4: General Ledgers

Response: Ex. 1 – GL for test year FY 2007 (July 1, 2006 – June 30, 2007)

Ex. 2 – GL FY 2007-2008 (July 1, 2007 – June 30, 2008)

Check registers and spreadsheets are not attached
because they contain the same data as the general
ledger.

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 1 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	101210	HEAD END PLANT			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
			Acct 101210 Total					556,619.74	0.00	0.00	556,619.74
Acct:	101215	CABLE DISTRIBUTION PLANT			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		698,174.91	0.00		
			Acct 101215 Total					10,416,028.80	698,174.91	0.00	11,114,203.71
Acct:	101220	CABLE PLANT EQUIPMENT			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 2 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		8,092.76	0.00	
					Acct	101220	Total	1,298,180.86	8,092.76	0.00
										1,306,273.62
Acct:	101225	CHANNEL 10 EQUIPMENT			Sub:	01		Balance Sheet		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		59,033.69	0.00	
					Acct	101225	Total	966,576.71	59,033.69	0.00
										1,025,610.40
Acct:	101230	CABLE TV EQUIPMENT			Sub:	01		Balance Sheet		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		10,400.73	0.00	
					Acct	101230	Total	617,362.59	10,400.73	0.00
										627,763.32
Acct:	101235	CABLE FSN PLANT			Sub:	01		Balance Sheet		
			01-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 3 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
				02-07				0.00	0.00	*	
				03-07				0.00	0.00	*	
				04-07				0.00	0.00	*	
				05-07				0.00	0.00	*	
				06-07				0.00	0.00	*	
				07-07				0.00	0.00	*	
				08-07				0.00	0.00	*	
				09-07				0.00	0.00	*	
				10-07				0.00	0.00	*	
				11-07				0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		2,145,269.63	0.00		
					Acct	101235	Total	22,129,773.08	2,145,269.63	0.00	24,275,042.71
							Balance Sheet				
Acct:	101310	SOURCE OF SUPPLY LAND			Sub:	01		0.00	0.00	*	
				01-07				0.00	0.00	*	
				02-07				0.00	0.00	*	
				03-07				0.00	0.00	*	
				04-07				0.00	0.00	*	
				05-07				0.00	0.00	*	
				06-07				0.00	0.00	*	
				07-07				0.00	0.00	*	
				08-07				0.00	0.00	*	
				09-07				0.00	0.00	*	
				10-07				0.00	0.00	*	
				11-07				0.00	0.00	*	
				12-07				0.00	0.00	*	
					Acct	101310	Total	21,924.72	0.00	0.00	21,924.72
							Balance Sheet				
Acct:	101311	SOURCE OF SUPPLY STRUCT & IMP.			Sub:	01		0.00	0.00	*	
				01-07				0.00	0.00	*	
				02-07				0.00	0.00	*	
				03-07				0.00	0.00	*	
				04-07				0.00	0.00	*	
				05-07				0.00	0.00	*	
				06-07				0.00	0.00	*	
				07-07				0.00	0.00	*	
				08-07				0.00	0.00	*	
				09-07				0.00	0.00	*	
				10-07				0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 4 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	101311	Total	285,610.00	0.00	285,610.00	
Acct:	101313	SOURCE OF SUPPLY RIVER INTAKES				Sub:	01	Balance Sheet			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	101313	Total	1,153,591.97	0.00	1,153,591.97	
Acct:	101315	SOURCE OF SUPPLY GALLERIES & T				Sub:	01	Balance Sheet			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	101315	Total	125,854.45	0.00	125,854.45	
Acct:	101316	SOURCE OF SUPPLY SUPPLY MAINS				Sub:	01	Balance Sheet			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 5 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	101316	Total	27,322.33	0.00	0.00	27,322.33
Acct:	101320				Sub:	01					
											Balance Sheet
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	101320	Total	2,436.08	0.00	0.00	2,436.08
Acct:	101321				Sub:	01					
											Balance Sheet
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 6 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	101321	Total	156,906.00	0.00	0.00	156,906.00
Acct:	101325	PUMPING EQUIPMENT			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	101325	Total	1,129,734.77	0.00	0.00	1,129,734.77
Acct:	101330	TREATMENT PLANT LAND			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	101330	Total	14,076.65	0.00	0.00	14,076.65
Acct:	101331	TREATMENT STRUCTURES AND IMPRO			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 7 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		
			09-07					0.00	0.00	*		
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		85,568.34	0.00			
							Acct 101331	Total	2,638,922.28	85,568.34	0.00	2,724,490.62
Acct: 101332	TREATMENT EQUIPMENT				Sub: 01	Balance Sheet						
			01-07					0.00	0.00	*		
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		
			04-07					0.00	0.00	*		
			05-07					0.00	0.00	*		
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		
			09-07					0.00	0.00	*		
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
			12-07					0.00	0.00	*		
							Acct 101332	Total	5,540,916.16	0.00	0.00	5,540,916.16
Acct: 101340	DISTRIBUTION PLANT LAND				Sub: 01	Balance Sheet						
			01-07					0.00	0.00	*		
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		
			04-07					0.00	0.00	*		
			05-07					0.00	0.00	*		
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		
			09-07					0.00	0.00	*		
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
			12-07					0.00	0.00	*		
							Acct 101340	Total	168,082.36	0.00	0.00	168,082.36
Acct: 101341	DISTRIBUTION STRUCTURES AND IM				Sub: 01	Balance Sheet						

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 9 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		966,214.74	0.00		
					Acct	101343	Total	13,791,332.35	966,214.74	0.00	14,757,547.09
Acct:	101344	DISTRIBUTION FIRE MAINS			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		31,755.84	0.00		
					Acct	101344	Total	73,685.89	31,755.84	0.00	105,441.73
Acct:	101345	DISTRIBUTION SERVICES			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		151,516.57	0.00		
					Acct	101345	Total	1,274,672.52	151,516.57	0.00	1,426,189.09
Acct:	101346	DISTRIBUTION METERS			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 10 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		28,825.99	0.00		
							Acct 101346 Total	1,406,086.84	28,825.99	0.00	1,434,912.83
Acct: 101347	DISTRIBUTION METER INSTILLATIO				Sub: 01	Balance Sheet					
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		7,535.36	0.00		
							Acct 101347 Total	29,202.61	7,535.36	0.00	36,737.97
Acct: 101348	DISTRIBUTION HYDRANTS				Sub: 01	Balance Sheet					
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		53,198.62	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 11 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct	101348	Total	705,706.25	53,198.62	0.00	758,904.87
Acct:	101349	OTHER DISTRIBUTION PLANT			Sub:	01	Balance Sheet						
				01-07				0.00	0.00	*			
				02-07				0.00	0.00	*			
				03-07				0.00	0.00	*			
				04-07				0.00	0.00	*			
				05-07				0.00	0.00	*			
				06-07				0.00	0.00	*			
				07-07				0.00	0.00	*			
				08-07				0.00	0.00	*			
				09-07				0.00	0.00	*			
				10-07				0.00	0.00	*			
				11-07				0.00	0.00	*			
				12-07				0.00	0.00	*			
							Acct	101349	Total	73,550.24	0.00	0.00	73,550.24
Acct:	101351	ELECTRIC TRANSMISSION			Sub:	01	Balance Sheet						
				01-07				0.00	0.00	*			
				02-07				0.00	0.00	*			
				03-07				0.00	0.00	*			
				04-07				0.00	0.00	*			
				05-07				0.00	0.00	*			
				06-07				0.00	0.00	*			
				07-07				0.00	0.00	*			
				08-07				0.00	0.00	*			
				09-07				0.00	0.00	*			
				10-07				0.00	0.00	*			
				11-07				0.00	0.00	*			
				12-07				0.00	0.00	*			
							Acct	101351	Total	117,476.57	0.00	0.00	117,476.57
Acct:	101352	ELECTRIC TRANSMISSION STRUCTUR			Sub:	01	Balance Sheet						
				01-07				0.00	0.00	*			
				02-07				0.00	0.00	*			
				03-07				0.00	0.00	*			
				04-07				0.00	0.00	*			
				05-07				0.00	0.00	*			
				06-07				0.00	0.00	*			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 12 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
			Acct 101352 Total					1,465,973.94	0.00	0.00	1,465,973.94
							Balance Sheet				
Acct:	101353	ELECTRIC STATION EQUIPMENT		Sub:	01			0.00	0.00	*	
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		2,118.64	0.00		
			Acct 101353 Total					5,606,940.18	2,118.64	0.00	5,609,058.82
							Balance Sheet				
Acct:	101355	ELECTRIC TRANS POLES TOWERS & F		Sub:	01			0.00	0.00	*	
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		27,531.48	0.00		
			Acct 101355 Total					757,977.12	27,531.48	0.00	785,508.60

Acct: 101356 ELECTRIC TRANS OVERHEAD CONDUCSub: 01 Balance Sheet

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 13 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		541.68	0.00		
							Acct 101356 Total	1,881,939.77	541.68	0.00	1,882,481.45
							Balance Sheet				
Acct: 101360	ELECTRIC DISTRIBUTION LAND			Sub: 01							
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
							Acct 101360 Total	49,885.14	0.00	0.00	49,885.14
							Balance Sheet				
Acct: 101361	ELECTRIC DIST STRUCT & IMP			Sub: 01							
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 14 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		1,879.11	0.00			
							Acct 101361	Total	546,214.18	1,879.11	0.00	548,093.29

Acct:	101362	ELECTRIC DIST STATION EQUIPMEN	Sub:	01	Balance Sheet							
		01-07					0.00	0.00	0.00	*		
		02-07					0.00	0.00	0.00	*		
		03-07					0.00	0.00	0.00	*		
		04-07					0.00	0.00	0.00	*		
		05-07					0.00	0.00	0.00	*		
		06-07					0.00	0.00	0.00	*		
		07-07					0.00	0.00	0.00	*		
		08-07					0.00	0.00	0.00	*		
		09-07					0.00	0.00	0.00	*		
		10-07					0.00	0.00	0.00	*		
		11-07					0.00	0.00	0.00	*		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		817,951.69	0.00			
							Acct 101362	Total	8,357,229.53	817,951.69	0.00	9,175,181.22

Acct:	101363	ELECTRIC DIST STORAGE BAT EQUI	Sub:	01	Balance Sheet							
		01-07					0.00	0.00	0.00	*		
		02-07					0.00	0.00	0.00	*		
		03-07					0.00	0.00	0.00	*		
		04-07					0.00	0.00	0.00	*		
		05-07					0.00	0.00	0.00	*		
		06-07					0.00	0.00	0.00	*		
		07-07					0.00	0.00	0.00	*		
		08-07					0.00	0.00	0.00	*		
		09-07					0.00	0.00	0.00	*		
		10-07					0.00	0.00	0.00	*		
		11-07					0.00	0.00	0.00	*		
		12-07					0.00	0.00	0.00	*		
							Acct 101363	Total	36,077.03	0.00	0.00	36,077.03

Acct:	101364	ELECTRIC DISTRIBUTION POLES	Sub:	01	Balance Sheet					
		01-07					0.00	0.00	0.00	*
		02-07					0.00	0.00	0.00	*
		03-07					0.00	0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 15 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		135,543.40	0.00	
Acct 101364 Total							1,738,816.24	135,543.40	0.00	1,874,359.64
Acct: 101365	ELECTRIC DIST OVERHEAD CONDUCT Sub: 01						Balance Sheet			
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		117,463.37	0.00	
Acct 101365 Total							5,536,109.24	117,463.37	0.00	5,653,572.61
Acct: 101366	ELECTRIC DIST UNDERGROUND CONDSub: 01						Balance Sheet			
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		128,633.10	0.00	

Frankfort Plant Board

Detail General Ledger - Standard

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							Acct 101366 Total	2,372,064.26	128,633.10	0.00	2,500,697.36
Acct:	101367	ELECTRIC DIST UNDERGROUND CONDS				Sub: 01	Balance Sheet				
					01-07			0.00	0.00	*	
					02-07			0.00	0.00	*	
					03-07			0.00	0.00	*	
					04-07			0.00	0.00	*	
					05-07			0.00	0.00	*	
					06-07			0.00	0.00	*	
					07-07			0.00	0.00	*	
					08-07			0.00	0.00	*	
					09-07			0.00	0.00	*	
					10-07			0.00	0.00	*	
					11-07			0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		323,857.03	0.00		
							Acct 101367 Total	4,894,439.92	323,857.03	0.00	5,218,296.95
Acct:	101368	ELECTRIC DIST LINE TRANSFORMER				Sub: 01	Balance Sheet				
					01-07			0.00	0.00	*	
					02-07			0.00	0.00	*	
					03-07			0.00	0.00	*	
					04-07			0.00	0.00	*	
					05-07			0.00	0.00	*	
					06-07			0.00	0.00	*	
					07-07			0.00	0.00	*	
					08-07			0.00	0.00	*	
					09-07			0.00	0.00	*	
					10-07			0.00	0.00	*	
					11-07			0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		187,771.35	0.00		
							Acct 101368 Total	7,135,337.46	187,771.35	0.00	7,323,108.81
Acct:	101369	ELECTRIC DIST. SERVICES				Sub: 01	Balance Sheet				
					01-07			0.00	0.00	*	
					02-07			0.00	0.00	*	
					03-07			0.00	0.00	*	
					04-07			0.00	0.00	*	
					05-07			0.00	0.00	*	
					06-07			0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 17 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		93,107.04	0.00		
							Acct 101369 Total	2,624,595.73	93.107.04	0.00	2,717,702.77
Acct: 101370 ELECTRIC DISTRIBUTION MAINS Sub: 01							Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		24,970.76	0.00		
							Acct 101370 Total	1,021,427.50	24.970.76	0.00	1,046,398.26
Acct: 101371 ELECTRIC SECURITY LIGHT Sub: 01							Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		11,066.85	0.00		
							Acct 101371 Total	260,261.33	11.066.85	0.00	271,328.18
Acct: 101373 ELECTRIC STREET LIGHTS & SIGNA Sub: 01							Balance Sheet				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 18 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								0.00	0.00	*	
						01-07		0.00	0.00	*	
						02-07		0.00	0.00	*	
						03-07		0.00	0.00	*	
						04-07		0.00	0.00	*	
						05-07		0.00	0.00	*	
						06-07		0.00	0.00	*	
						07-07		0.00	0.00	*	
						08-07		0.00	0.00	*	
						09-07		0.00	0.00	*	
						10-07		0.00	0.00	*	
						11-07		0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		12,148.12	0.00		
							Acct 101373 Total	836,464.16	12,148.12	0.00	848,612.28
Balance Sheet											
Acct: 101389	GENERAL LAND			Sub: 01				0.00	0.00	*	
						01-07		0.00	0.00	*	
						02-07		0.00	0.00	*	
						03-07		0.00	0.00	*	
						04-07		0.00	0.00	*	
						05-07		0.00	0.00	*	
						06-07		0.00	0.00	*	
						07-07		0.00	0.00	*	
						08-07		0.00	0.00	*	
						09-07		0.00	0.00	*	
						10-07		0.00	0.00	*	
						11-07		0.00	0.00	*	
						12-07		0.00	0.00	*	
							Acct 101389 Total	85,000.00	0.00	0.00	85,000.00
Balance Sheet											
Acct: 101390	GENERAL STRUCTURES AND IMPROVES			Sub: 01				0.00	0.00	*	
						01-07		0.00	0.00	*	
						02-07		0.00	0.00	*	
						03-07		0.00	0.00	*	
						04-07		0.00	0.00	*	
						05-07		0.00	0.00	*	
						06-07		0.00	0.00	*	
						07-07		0.00	0.00	*	
						08-07		0.00	0.00	*	
						09-07		0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 19 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		151,008.70	0.00		
							Acct 101390 Total	2,341,403.22	151,008.70	0.00	2,492,411.92
<hr/>											
Acct: 101391	GENERAL OFFICE EQUIPMENT				Sub: 01	Balance Sheet					
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		49,566.90	0.00		
							Acct 101391 Total	6,687,245.15	49,566.90	0.00	6,736,812.05
<hr/>											
Acct: 101392	GENERAL TRANSPORT EQUIPMENT				Sub: 01	Balance Sheet					
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		156,178.89	0.00		
							Acct 101392 Total	3,829,097.73	156,178.89	0.00	3,985,276.62
<hr/>											
Acct: 101393	GENERAL STORES EQUIPMENT				Sub: 01	Balance Sheet					
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 20 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								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	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		1,883.06	0.00		
							Acct 101393 Total	44,885.22	1,883.06	0.00	46,768.28

Acct:	101394	GENERAL TOOLS SHOP & GARAGE EQ Sub: 01	Balance Sheet								
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
							Acct 101394 Total	370,035.53	0.00	0.00	370,035.53

Acct:	101395	GENERAL LABORATORY EQUIPMENT Sub: 01	Balance Sheet							
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
Time: 12:30AM
User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 21 of 436
Report: 01620.rpt
Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct	101395	Total	52,192.48	0.00	0.00	52,192.48
Acct:	101396	GENERAL POWER OPERATED EQUIPMSub: 01					Balance Sheet						
				01-07				0.00	0.00	*			
				02-07				0.00	0.00	*			
				03-07				0.00	0.00	*			
				04-07				0.00	0.00	*			
				05-07				0.00	0.00	*			
				06-07				0.00	0.00	*			
				07-07				0.00	0.00	*			
				08-07				0.00	0.00	*			
				09-07				0.00	0.00	*			
				10-07				0.00	0.00	*			
				11-07				0.00	0.00	*			
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		122,773.23	0.00				
							Acct	101396	Total	1,869,634.09	122,773.23	0.00	1,992,407.32
Acct:	101397	GENERAL COMMUNICATIONS EQUIPMSub: 01					Balance Sheet						
				01-07				0.00	0.00	*			
				02-07				0.00	0.00	*			
				03-07				0.00	0.00	*			
				04-07				0.00	0.00	*			
				05-07				0.00	0.00	*			
				06-07				0.00	0.00	*			
				07-07				0.00	0.00	*			
				08-07				0.00	0.00	*			
				09-07				0.00	0.00	*			
				10-07				0.00	0.00	*			
				11-07				0.00	0.00	*			
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		1,793.00	0.00				
							Acct	101397	Total	345,499.24	1,793.00	0.00	347,292.24
Acct:	101398	GENERAL MISCELLANEOUS EQUIPMSub: 01					Balance Sheet						
				01-07				0.00	0.00	*			
				02-07				0.00	0.00	*			
				03-07				0.00	0.00	*			
				04-07				0.00	0.00	*			
				05-07				0.00	0.00	*			
				06-07				0.00	0.00	*			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 22 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		29,808.96	0.00	
					Acct	101398	Total	640,420.16	29,808.96	0.00
										670,229.12
Acct:	101399	GENERAL COMPUTER EQUIPMENT	Sub:	01				Balance Sheet		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		512,517.40	0.00	
					Acct	101399	Total	0.00	512,517.40	0.00
										512,517.40
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO	Sub:	01				Balance Sheet		
IN	CT	062615	01-07	658	7/17/2006	Summary Release		10,991.39	0.00	
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		21,511.27	8,586.48	
PO	R	062860	01-07		7/27/2006	NON STOCK DIRECTLY CHARGED TO		18,413.09	0.00	
IN	RI	062598	01-07	651	7/17/2006	Summary Release		0.00	257.49	
AP	VO	048695	01-07	056120	7/24/2006	Summary Release		397.83	0.00	
IN	CT	063746	02-07	783	8/29/2006	Summary Release		19,697.09	0.00	
GJ	GL	002106	02-07		8/31/2006			45,548.36	0.00	
PO	R	063724	02-07		8/30/2006	DGA CRUSHED STONE		19,917.59	0.00	
AP	VO	049152	02-07	056617	8/14/2006	Summary Release		11.25	0.00	
IN	CT	064210	03-07	673	9/13/2006	Summary Release		9,085.63	0.00	
GJ	GL	002136	03-07		9/28/2006			29,348.39	0.00	
PO	R	064570	03-07		9/29/2006	Summary By Account		1,147.80	0.00	
AP	VO	050032	03-07	057603	9/26/2006	Summary Release		-158.51	0.00	
IN	CT	065051	04-07	751	10/15/2006	Summary Release		38,999.34	0.00	
GJ	GL	002145	04-07		10/26/2006			33,929.05	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 23 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	065090	04-07		10/20/2006	Summary By Account		6,320.04	0.00	
IN	RI	064786	04-07	658	10/5/2006	Summary Release		0.00	5,717.05	
^ AP	VO	050095	03-07	057665	9/28/2006	Summary Release		6.06	0.00	
PO	X	065027	04-07		10/19/2006	Summary By Account		0.00	2,985.00	
IN	CT	066307	05-07	776	11/28/2006	Summary Release		17,548.91	0.00	
GJ	GL	002186	05-07		11/22/2006			28,779.51	0.00	
PO	R	065612	05-07		11/7/2006	Summary By Account		971.92	0.00	
IN	RI	066263	05-07	757	11/28/2006	Summary Release		0.00	142.85	
AP	VO	051258	05-07	058897	11/22/2006	Summary Release		18,093.34	0.00	
IN	CT	066663	06-07	667	12/12/2006	Summary Release		7,661.60	0.00	
GJ	GL	002211	06-07		12/21/2006			28,982.51	0.00	
PO	R	066921	06-07		12/28/2006	Summary By Account		20,004.19	0.00	
IN	RI	066661	06-07	664	12/12/2006	Summary Release		0.00	3,062.28	
AP	VO	051431	06-07	059083	12/6/2006	Summary Release		8.51	0.00	
IN	CT	067577	07-07	728	1/24/2007	Summary Release		12,822.79	0.00	
GJ	GL	002236	07-07		1/18/2007			23,992.51	0.00	
PO	R	067518	07-07		1/25/2007	Summary By Account		253.95	0.00	
IN	RI	067138	07-07	645	1/4/2007	Summary Release		0.00	217.50	
IN	CT	068395	08-07	709	2/26/2007	Summary Release		19,124.55	0.00	
GJ	GL	002266	08-07		2/15/2007			33,517.52	0.00	
PO	R	068276	08-07		2/23/2007	Summary By Account		2,440.25	0.00	
IN	RI	068291	08-07	681	2/22/2007	Summary Release		0.00	531.19	
AP	VO	052582	08-07	060343	2/5/2007	Summary Release		231.72	0.00	
IN	CT	069159	09-07	726	3/26/2007	Summary Release		31,385.01	0.00	
GJ	GL	002319	09-07		3/29/2007			45,492.49	0.00	
PO	R	068928	09-07		3/20/2007	Summary By Account		600.93	0.00	
AP	VO	053415	09-07	061259	3/20/2007	Summary Release		16.83	0.00	
IN	CT	069796	10-07	689	4/18/2007	Summary Release		18,315.48	0.00	
GJ	GL	002328	10-07		4/26/2007			25,483.20	0.00	
PO	R	069362	10-07		4/2/2007	Summary By Account		581.00	0.00	
IN	RI	069539	10-07	643	4/9/2007	Summary Release		0.00	1,184.58	
AP	VO	053713	10-07	061575	4/2/2007	Summary Release		7.62	0.00	
IN	CT	070963	11-07	767	5/29/2007	Summary Release		28,849.60	0.00	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		30,346.32	0.00	
PO	R	070357	11-07		5/16/2007	Summary By Account		3,048.72	0.00	
IN	RI	070960	11-07	764	5/29/2007	Summary Release		0.00	6,072.66	
IN	CT	071860	12-07	720	6/26/2007	Summary Release		26,915.51	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		45,141.01	698,174.91	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 24 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	071652	12-07		6/27/2007	Summary By Account		1,179.66	0.00		
IN	RI	071571	12-07	658	6/18/2007	Summary Release		0.00	70.54		
AP	VO	055423	12-07	063461	6/27/2007	Summary Release		39.70	0.00		
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO Sub: 10					Electric				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
IN	CT	070151	11-07	641	5/1/2007	Summary Release		7.97	0.00		
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		0.00	7.97		
			12-07					0.00	0.00	*	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO Sub: 40					General				
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	203.20		
PO	R	062474	01-07		7/14/2006	NON STOCK DIRECTLY CHARGED TO		203.20	0.00		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
							Acct 107215 Total	0.00	727,213.70	727,213.70	0.00

Acct:	CONSTRUCTION CABLE EQUIPMENT Sub: 01					Balance Sheet		
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS	0.00	17,915.00
PO	R	062861	01-07		7/27/2006	NON STOCK DIRECTLY CHARGED TO	128.93	0.00
^ AP	VO	048219	12-06	055594	6/28/2006	Summary Release	60.00	0.00
PO	X	063084	02-07		8/8/2006	NON STOCK DIRECTLY CHARGED TO	0.00	32.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 25 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	064168	03-07		9/18/2006	Summary By Account		930.00	0.00		
AP	VO	049864	03-07	057412	9/18/2006	Summary Release		94.47	0.00		
AP	AD	050445	04-07	058038	10/17/2006	Summary Release		0.00	185.00		
IN	CT	064810	04-07	673	10/5/2006	Summary Release		541.08	0.00		
PO	R	065284	04-07		10/26/2006	Summary By Account		2,239.69	0.00		
AP	VO	050308	04-07	057897	10/9/2006	Summary Release		2.50	0.00		
PO	R	066109	05-07		11/28/2006	Summary By Account		621.50	0.00		
PO	R	066662	06-07		12/21/2006	Summary By Account		5,685.00	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		3,349.73	0.00		
IN	CT	067522	07-07	699	1/23/2007	Summary Release		224.49	0.00		
PO	R	067150	07-07		1/12/2007	Summary By Account		375.94	0.00		
IN	RI	067556	07-07	710	1/24/2007	Summary Release		0.00	224.49		
PO	R	067833	08-07		2/6/2007	Summary By Account		1,022.29	0.00		
AP	VO	052594	08-07	060353	2/6/2007	Summary Release		37.45	0.00		
PO	X	067720	08-07		1/31/2007	Summary By Account		0.00	90.00		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	554.40		
PO	R	069129	09-07		3/27/2007	Summary By Account		6,104.40	0.00		
PO	R	069971	10-07		4/26/2007	Summary By Account		3,729.00	0.00		
^ AP	VO	053130	09-07	060944	3/5/2007	Summary Release		12.95	0.00		
PO	R	070108	11-07		5/7/2007	Summary By Account		10,624.00	0.00		
AP	VO	054319	11-07	062268	5/7/2007	Summary Release		98.60	0.00		
AP	AD	055585	12-07	063642	6/29/2007	Summary Release		0.00	11,007.00		
GJ	GL	002389	12-07	JE12-1	6/27/2007	RECLASS CAB EQ CHG WRONG SA		183.00	8,092.76		
PO	R	071080	12-07		6/11/2007	Summary By Account		1,916.53	0.00		
AP	VO	054913	12-07	062930	6/5/2007	Summary Release		119.10	0.00		
					Acct	107220	Total	0.00	38,100.65	38,100.65	0.00

Acct:	107225	CONSTRUCTION CHANNEL 10 EQUIPM Sub: 01				Balance Sheet				
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	225.00	
PO	R	062804	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO		2,167.80	0.00	
PO	R	063195	02-07		8/11/2006	NON STOCK DIRECTLY CHARGED TO		3,222.75	0.00	
AP	VO	049131	02-07	056596	8/11/2006	Summary Release		197.35	0.00	
PO	R	064038	03-07		9/12/2006	NON STOCK DIRECTLY CHARGED TO		1,214.95	0.00	
AP	VO	049750	03-07	057276	9/12/2006	Summary Release		14.80	0.00	
			04-07					0.00	0.00	
PO	R	065407	05-07		10/31/2006	Summary By Account		13,738.00	0.00	
PO	R	066268	06-07		12/7/2006	Summary By Account		3,200.00	0.00	
AP	VO	051495	06-07	059136	12/7/2006	Summary Release		84.75	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 26 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		1,696.07	0.00	
			08-07					0.00	0.00	*
PO	R	069112	09-07		3/27/2007	Summary By Account		1,355.80	0.00	
PO	R	069831	10-07		4/24/2007	Summary By Account		822.82	0.00	
AP	VO	053846	10-07	061729	4/9/2007	Summary Release		70.30	0.00	
PO	R	070315	11-07		5/14/2007	Summary By Account		8,130.00	0.00	
^ AP	VO	054112	10-07	062039	4/24/2007	Summary Release		38.20	0.00	
AP	AD	055536	12-07	063593	6/28/2007	Summary Release		0.00	564.90	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	59,033.69	
PO	R	071748	12-07		6/28/2007	Summary By Account		23,700.00	0.00	
AP	VO	055541	12-07	063597	6/28/2007	Summary Release		170.00	0.00	
Acct 107225 Total							0.00	59,823.59	59,823.59	0.00

Acct: 107230 CONSTRUCTION CABLE TV EQUIPMEN Sub: 01							Balance Sheet			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	641.47	
PO	R	062560	01-07		7/19/2006	NON STOCK DIRECTLY CHARGED TO		1,701.80	0.00	
AP	VO	048570	01-07	055986	7/17/2006	Summary Release		31.05	0.00	
PO	R	063713	02-07		8/29/2006	NON STOCK DIRECTLY CHARGED TO		3,232.81	0.00	
^ AP	VO	048632	01-07	056057	7/19/2006	Summary Release		7.96	0.00	
PO	R	064093	03-07		9/14/2006	NON STOCK DIRECTLY CHARGED TO		13.94	0.00	
^ AP	VO	049479	02-07	057013	8/29/2006	Summary Release		7.97	0.00	
PO	R	065392	04-07		10/31/2006	Summary By Account		3,681.17	0.00	
IN	CT	066227	05-07	732	11/28/2006	Summary Release		86.36	0.00	
PO	R	065826	05-07		11/14/2006	Summary By Account		607.23	0.00	
^ AP	VO	050698	04-07	058317	10/27/2006	Summary Release		10.42	0.00	
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
PO	R	068130	08-07		2/16/2007	Summary By Account		1,422.45	0.00	
AP	VO	052724	08-07	060518	2/12/2007	Summary Release		3.04	0.00	
PO	R	068603	09-07		3/8/2007	Summary By Account		20.00	0.00	
^ AP	VO	052828	08-07	060620	2/16/2007	Summary Release		6.11	0.00	
PO	R	069502	10-07		4/9/2007	Summary By Account		443.53	0.00	
PO	R	070068	11-07		5/4/2007	Summary By Account		650.00	0.00	
AP	AD	055616	12-07	063673	6/29/2007	Summary Release		0.00	950.43	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	10,400.73	
PO	R	071352	12-07		6/18/2007	Summary By Account		66.79	0.00	
Acct 107230 Total							0.00	11,992.63	11,992.63	0.00

Acct: 107235 CONST. FSN PLANT Sub: 01 Balance Sheet

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 27 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	062588	01-07	642	7/17/2006	Summary Release		72,419.71	0.00	
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		19,772.96	14,559.14	
PO	R	062871	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO		1,384.80	0.00	
IN	RI	062596	01-07	650	7/17/2006	Summary Release		0.00	40,381.85	
AP	VO	048458	01-07	055874	7/10/2006	Summary Release		5.96	0.00	
PO	X	062523	01-07		7/18/2006	NON STOCK DIRECTLY CHARGED TO		0.00	266.85	
IN	CT	063748	02-07	785	8/29/2006	Summary Release		213,325.88	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		17,262.06	108.00	
PO	R	063600	02-07		8/23/2006	NON STOCK DIRECTLY CHARGED TO		63,633.15	0.00	
AP	VO	049348	02-07	056850	8/22/2006	Summary Release		128.31	0.00	
IN	CT	064186	03-07	648	9/13/2006	Summary Release		77,962.32	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		11,791.07	181.80	
PO	R	064479	03-07		9/27/2006	Summary By Account		66,174.05	0.00	
IN	RI	064133	03-07	607	9/13/2006	Summary Release		0.00	26,756.11	
AP	VO	049885	03-07	057429	9/19/2006	Summary Release		61.69	0.00	
PO	X	064122	03-07		9/14/2006	NON STOCK DIRECTLY CHARGED TO		0.00	59,646.23	
IN	CT	065038	04-07	738	10/15/2006	Summary Release		120,913.93	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		10,186.53	117.00	
PO	R	065396	04-07		10/31/2006	Summary By Account		12,165.08	0.00	
AP	VO	050607	04-07	058225	10/24/2006	Summary Release		269.41	0.00	
IN	CT	066331	05-07	778	11/28/2006	Summary Release		156,889.81	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		11,631.58	156.00	
PO	R	066093	05-07		11/27/2006	Summary By Account		182,502.02	0.00	
AP	VO	051185	05-07	058826	11/20/2006	Summary Release		46.06	0.00	
IN	CT	066786	06-07	680	12/14/2006	Summary Release		52,401.04	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		10,353.61	117.00	
PO	R	066510	06-07		12/18/2006	Summary By Account		7,768.04	0.00	
IN	RI	066658	06-07	661	12/12/2006	Summary Release		0.00	711.66	
AP	VO	051549	06-07	059227	12/11/2006	Summary Release		235.62	0.00	
PO	X	066370	06-07		12/13/2006	Summary By Account		0.00	1,454.56	
IN	CT	067599	07-07	734	1/24/2007	Summary Release		118,763.37	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		9,161.25	199.20	
PO	R	067272	07-07		1/17/2007	Summary By Account		1,109.25	0.00	
AP	VO	052221	07-07	059942	1/17/2007	Summary Release		61.88	0.00	
PO	X	067003	07-07		1/5/2007	Summary By Account		0.00	23.80	
AP	AD	052624	08-07	060384	2/8/2007	Summary Release		0.00	100.00	
IN	CT	068388	08-07	702	2/26/2007	Summary Release		121,078.14	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		9,952.25	86.60	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 28 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	068277	08-07		2/23/2007	Summary By Account		25,467.82	0.00		
AP	VO	052929	08-07	060720	2/24/2007	Summary Release		701.78	0.00		
IN	CT	069148	09-07	725	3/26/2007	Summary Release		130,053.65	0.00		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		14,527.83	357.00		
PO	R	069155	09-07		3/28/2007	Summary By Account		198,963.24	0.00		
AP	VO	053438	09-07	061282	3/22/2007	Summary Release		692.35	0.00		
IN	CT	069822	10-07	693	4/19/2007	Summary Release		97,729.40	0.00		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		8,855.13	43.20		
PO	R	069796	10-07		4/23/2007	Summary By Account		1,943.36	0.00		
AP	VO	054093	10-07	062012	4/23/2007	Summary Release		223.93	0.00		
IN	CT	070951	11-07	755	5/29/2007	Summary Release		153,194.67	0.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		10,129.44	60.60		
PO	R	070573	11-07		5/23/2007	Summary By Account		123,730.25	0.00		
IN	RI	070846	11-07	706	5/25/2007	Summary Release		0.00	5,284.64		
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		421.92	0.00		
AP	AD	055581	12-07	063638	6/29/2007	Summary Release		0.00	5,862.71		
IN	CT	071884	12-07	722	6/26/2007	Summary Release		141,881.62	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		13,655.13	2,145,276.63		
PO	R	071647	12-07		6/27/2007	Summary By Account		4,794.04	0.00		
AP	VO	055535	12-07	063592	6/28/2007	Summary Release		5,374.19	0.00		
Acct:	107235	CONST. FSN PLANT				Sub: 10	Electric				
IN	CT	062575	01-07	629	7/17/2006	Summary Release		146.08	0.00		
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	146.08		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
IN	CT	065828	05-07	626	11/14/2006	Summary Release		23.26	0.00		
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	23.26		
			06-07					0.00	0.00	*	
IN	CT	067469	07-07	671	1/22/2007	Summary Release		125.29	0.00		
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		0.00	125.29		
			08-07					0.00	0.00	*	
IN	CT	068896	09-07	681	3/16/2007	Summary Release		118.21	0.00		
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	118.21		
			10-07					0.00	0.00	*	
IN	CT	070848	11-07	708	5/25/2007	Summary Release		140.00	0.00		
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		0.00	140.00		
IN	CT	071550	12-07	637	6/18/2007	Summary Release		132.71	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 29 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		0.00	132.71			
							Acct 107235	Total	0.00	2,302,436.13	2,302,436.13	0.00

Acct:	107331 CONSTRUCTION TREATMENT STRUCTURE Sub: 01						Balance Sheet					
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
								0.00	0.00	*		
AP	VO	051890	06-07	059611	12/28/2006	Summary Release		13,825.00	0.00			
								0.00	0.00	*		
AP	VO	052763	08-07	060557	2/13/2007	Summary Release		418.30	0.00			
AP	VO	053150	09-07	060964	3/7/2007	Summary Release		15,800.00	0.00			
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		27,875.04	0.00			
AP	VO	054578	11-07	062561	5/21/2007	Summary Release		11,850.00	0.00			
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	85,568.34			
AP	VO	055152	12-07	063166	6/15/2007	Summary Release		15,800.00	0.00			
							Acct 107331	Total	0.00	85,568.34	85,568.34	0.00

Acct:	107341 CONSTRUCT WATER DIST STRUCTURES Sub: 01						Balance Sheet			
								0.00	0.00	*
								0.00	0.00	*
								0.00	0.00	*
GJ	GL	002145	04-07		10/26/2006			4,377.82	0.00	
PO	R	065390	04-07		10/31/2006	Summary By Account		5,515.62	0.00	
AP	VO	050239	04-07	057816	10/5/2006	Summary Release		8.99	0.00	
PO	X	065389	04-07		10/31/2006	Summary By Account		0.00	681.94	
GJ	GL	002186	05-07		11/22/2006			4,273.17	0.00	
PO	R	065946	05-07		11/17/2006	Summary By Account		2,396.20	0.00	
AP	VO	051101	05-07	058725	11/14/2006	Summary Release		0.48	0.00	
PO	X	065859	05-07		11/16/2006	Summary By Account		0.00	56.03	
GJ	GL	002204	06-07		12/7/2006			169.87	0.00	
PO	R	066363	06-07		12/12/2006	Summary By Account		1,321.46	0.00	
GJ	GL	002258	07-07	JE07-5	2/14/2007	RECLASS TRAVEL 78234/78236		1,263.29	0.00	
GJ	GL	002266	08-07		2/15/2007			854.49	0.00	
PO	R	068364	08-07		2/27/2007	Summary By Account		5,004.35	0.00	
AP	VO	052797	08-07	060590	2/15/2007	Summary Release		-8.50	0.00	
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		2,043.54	576.00	
PO	R	069145	09-07		3/28/2007	Summary By Account		73,816.90	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 30 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		1,151.98	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	576.00	
IN	CT	069592	10-07	421	4/10/2007	Summary Release		38.03	0.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		2,541.36	0.00	
PO	R	069471	10-07		4/9/2007	Summary By Account		89.74	0.00	
PO	R	070306	11-07		5/14/2007	Summary By Account		8,297.19	0.00	
AP	VO	054446	11-07	062403	5/14/2007	Summary Release		-25.01	0.00	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	113,633.00	
PO	R	071177	12-07		6/11/2007	Summary By Account		2,392.00	0.00	
Acct 107341 Total							0.00	115,522.97	115,522.97	0.00

Acct:	107342	CONSTRUCT DIST RESERVIORS & ST	Sub:	01	Balance Sheet					
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
GJ	GL	002139	04-07		10/12/2006			1,105.09	0.00	
PO	R	065087	04-07		10/20/2006	Summary By Account		115.00	0.00	
PO	R	065748	05-07		11/10/2006	Summary By Account		1,075.25	0.00	
AP	VO	051021	05-07	058645	11/10/2006	Summary Release		2.81	0.00	
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
GJ	GL	002266	08-07		2/15/2007			335.39	0.00	
PO	R	068245	08-07		2/22/2007	Summary By Account		446.92	0.00	
GJ	GL	002319	09-07		3/29/2007			808.26	0.00	
PO	R	069128	09-07		3/27/2007	Summary By Account		1,601.84	0.00	
GJ	GL	002326	10-07		4/12/2007			138.84	0.00	
PO	X	070272	11-07		5/10/2007	Summary By Account		0.00	1,329.60	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	4,299.80	
Acct 107342 Total							0.00	5,629.40	5,629.40	0.00

Acct:	107343	CONSTRUCT WATER DISTRIBUTION M	Sub:	01	Balance Sheet					
IN	CT	062860	01-07	452	7/27/2006	Summary Release		16,073.12	0.00	
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		8,495.65	5,319.58	
PO	R	062837	01-07		7/27/2006	DGA CRUSHED STONE		8,693.83	0.00	
IN	RI	062871	01-07	463	7/27/2006	Summary Release		0.00	1,581.62	
AP	VO	048747	01-07	056205	7/25/2006	Summary Release		63.30	0.00	
IN	CT	063649	02-07	495	8/25/2006	Summary Release		51,308.26	0.00	
GJ	GL	002106	02-07		8/31/2006			20,273.10	0.00	
PO	R	063722	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		7,892.25	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 31 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	063650	02-07	496	8/25/2006	Summary Release		0.00	431.61	
AP	VO	049268	02-07	056732	8/17/2006	Summary Release		148.95	0.00	
PO	X	063404	02-07		8/18/2006	NON STOCK DIRECTLY CHARGED TO		0.00	710.37	
IN	CT	064453	03-07	439	9/26/2006	Summary Release		27,031.26	0.00	
GJ	GL	002136	03-07		9/28/2006			13,045.06	0.00	
PO	R	064575	03-07		9/29/2006	Summary By Account		54,290.55	0.00	
IN	RI	064256	03-07	423	9/14/2006	Summary Release		0.00	510.02	
AP	VO	049728	03-07	057256	9/11/2006	Summary Release		202.61	0.00	
IN	CT	065099	04-07	439	10/17/2006	Summary Release		14,477.48	0.00	
GJ	GL	002145	04-07		10/26/2006			4,931.47	0.00	
PO	R	064956	04-07		10/17/2006	Summary By Account		554.00	0.00	
IN	RI	064929	04-07	435	10/10/2006	Summary Release		0.00	994.52	
AP	VO	050118	03-07	057687	9/29/2006	Summary Release		31.91	0.00	
IN	CT	066205	05-07	475	11/27/2006	Summary Release		38,917.62	0.00	
GJ	GL	002186	05-07		11/22/2006			3,986.21	0.00	
PO	R	066050	05-07		11/27/2006	Summary By Account		3,741.66	0.00	
IN	RI	066004	05-07	454	11/21/2006	Summary Release		0.00	5,592.78	
AP	VO	051262	05-07	058917	11/27/2006	Summary Release		127.77	0.00	
IN	CT	067048	06-07	475	12/29/2006	Summary Release		43,064.54	0.00	
GJ	GL	002211	06-07		12/21/2006			8,168.64	0.00	
PO	R	066769	06-07		12/28/2006	Summary By Account		5,448.29	0.00	
IN	RI	067015	06-07	448	12/28/2006	Summary Release		0.00	3,203.53	
AP	VO	051699	06-07	059376	12/18/2006	Summary Release		65.28	0.00	
IN	CT	067438	07-07	437	1/18/2007	Summary Release		41,605.28	0.00	
GJ	GL	002236	07-07		1/18/2007			7,967.28	0.00	
PO	R	067364	07-07		1/23/2007	Summary By Account		7,800.94	0.00	
IN	RI	067416	07-07	423	1/18/2007	Summary Release		0.00	733.54	
AP	VO	052275	07-07	059996	1/22/2007	Summary Release		291.66	0.00	
IN	CT	068357	08-07	458	2/26/2007	Summary Release		29,976.16	0.00	
GJ	GL	002266	08-07		2/15/2007			6,654.87	0.00	
PO	R	068366	08-07		2/27/2007	Summary By Account		12,368.52	0.00	
AP	VO	052494	08-07	060256	1/30/2007	Summary Release		16.76	0.00	
PO	X	068300	08-07		2/26/2007	Summary By Account		0.00	9.40	
IN	CT	069211	09-07	462	3/28/2007	Summary Release		30,127.22	0.00	
GJ	GL	002319	09-07		3/29/2007			14,192.63	0.00	
PO	R	069257	09-07		3/29/2007	Summary By Account		5,265.30	0.00	
IN	RI	069213	09-07	464	3/28/2007	Summary Release		0.00	580.70	
AP	VO	053367	09-07	061211	3/15/2007	Summary Release		240.57	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Page: 32 of 436
 Report: 01620.rpt
 Company: 00001

Detail General Ledger - Standard

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	X	068521	09-07		3/6/2007	Summary By Account		0.00	220.54		
IN	CT	070070	10-07	475	4/27/2007	Summary Release		26,401.53	0.00		
GJ	GL	002328	10-07		4/26/2007			10,126.53	0.00		
PO	R	069880	10-07		4/26/2007	Summary By Account		17,564.56	0.00		
IN	RI	070067	10-07	472	4/27/2007	Summary Release		0.00	2,327.73		
AP	VO	053997	10-07	061889	4/19/2007	Summary Release		99.64	0.00		
PO	X	069263	10-07		3/30/2007	Summary By Account		0.00	280.00		
IN	CT	071041	11-07	462	5/29/2007	Summary Release		270,319.39	0.00		
GJ	GL	002360	11-07		5/24/2007			14,180.71	0.00		
PO	R	070859	11-07		5/30/2007	Summary By Account		35,625.89	0.00		
IN	RI	070829	11-07	456	5/24/2007	Summary Release		0.00	6,271.83		
AP	VO	054619	11-07	062610	5/23/2007	Summary Release		19.85	0.00		
AP	AD	055580	12-07	063637	6/29/2007	Summary Release		0.00	10,005.17		
IN	CT	071829	12-07	470	6/25/2007	Summary Release		108,985.92	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		28,591.50	966,214.74		
PO	R	071596	12-07		6/26/2007	Summary By Account		7,499.82	0.00		
IN	RI	071801	12-07	464	6/25/2007	Summary Release		0.00	2,066.75		
AP	VO	055364	12-07	063403	6/25/2007	Summary Release		99.09	0.00		
Acct:	107343	CONSTRUCT WATER DISTRIBUTION M Sub: 10					Electric				
IN	CT	062353	01-07	400	7/10/2006	Summary Release		995.62	0.00		
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	995.62		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct 107343 Total							0.00	1,008,050.05	1,008,050.05	0.00	

Acct:	107344	CONSTRUCT DISTRIBUTION FIRE MA Sub: 01					Balance Sheet				
IN	CT	062518	01-07	430	7/14/2006	Summary Release		371.74	0.00		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		2,079.76	886.73		
PO	R	062379	01-07		7/11/2006	# 57 STONE		661.07	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 33 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	062519	01-07	431	7/14/2006	Summary Release		0.00	510.94	
AP	VO	048472	01-07	055888	7/11/2006	Summary Release		18.35	0.00	
IN	CT	063626	02-07	485	8/25/2006	Summary Release		59.85	0.00	
GJ	GL	002106	02-07		8/31/2006			1,678.24	0.00	
			03-07					0.00	0.00	
PO	R	065315	04-07		10/30/2006	Summary By Account		2,641.92	0.00	
IN	CT	066199	05-07	469	11/27/2006	Summary Release		3,248.01	0.00	
GJ	GL	002186	05-07		11/22/2006			2,523.39	0.00	
PO	R	065599	05-07		11/7/2006	Summary By Account		138.00	0.00	
IN	RI	065751	05-07	443	11/9/2006	Summary Release		0.00	280.60	
AP	VO	050907	05-07	058536	11/7/2006	Summary Release		73.93	0.00	
IN	CT	066777	06-07	446	12/14/2006	Summary Release		9,873.51	0.00	
GJ	GL	002204	06-07		12/7/2006			243.62	0.00	
IN	RI	066774	06-07	444	12/14/2006	Summary Release		0.00	70.86	
			07-07					0.00	0.00	*
IN	CT	067917	08-07	433	2/6/2007	Summary Release		401.77	0.00	
GJ	GL	002265	08-07		2/1/2007			501.76	0.00	
GJ	GL	002319	09-07		3/29/2007			993.69	0.00	
IN	CT	070068	10-07	473	4/27/2007	Summary Release		6,095.02	0.00	
GJ	GL	002328	10-07		4/26/2007			398.26	0.00	
PO	R	069937	10-07		4/26/2007	Summary By Account		1,385.86	0.00	
^ AP	VO	054157	10-07	062083	4/26/2007	Summary Release		0.02	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		117.20	31,755.84	
					Acct 107344	Total	0.00	33,504.97	33,504.97	0.00

Acct: 107345 CONSTRUCT WATER DISTRIBUTION S Sub: 01

Balance Sheet

IN	CT	062872	01-07	464	7/27/2006	Summary Release		5,283.39	0.00	
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		4,327.99	2,614.20	
PO	R	062555	01-07		7/19/2006	NON STOCK DIRECTLY CHARGED TO		96.70	0.00	
IN	RI	062870	01-07	462	7/27/2006	Summary Release		0.00	611.45	
AP	VO	048627	01-07	056052	7/19/2006	Summary Release		6.55	0.00	
IN	CT	063642	02-07	489	8/25/2006	Summary Release		10,374.08	0.00	
GJ	GL	002106	02-07		8/31/2006			8,590.69	0.00	
IN	RI	063625	02-07	484	8/25/2006	Summary Release		0.00	2,925.94	
IN	CT	064273	03-07	433	9/14/2006	Summary Release		4,807.29	0.00	
GJ	GL	002136	03-07		9/28/2006			6,330.68	0.00	
PO	R	064467	03-07		9/27/2006	Summary By Account		218.18	0.00	
AP	AD	050524	04-07	058119	10/19/2006	Summary Release		0.00	27.78	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 34 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	064917	04-07	424	10/10/2006	Summary Release		2,861.61	0.00		
GJ	GL	002145	04-07		10/26/2006			6,224.75	0.00		
PO	R	065172	04-07		10/24/2006	Summary By Account		365.25	0.00		
AP	VO	050621	04-07	058239	10/24/2006	Summary Release		28.24	0.00		
PO	X	065171	04-07		10/24/2006	Summary By Account		0.00	188.25		
IN	CT	066188	05-07	458	11/27/2006	Summary Release		4,305.67	0.00		
GJ	GL	002186	05-07		11/22/2006			4,647.44	0.00		
PO	R	065564	05-07		11/7/2006	Summary By Account		264.85	0.00		
IN	RI	066056	05-07	456	11/21/2006	Summary Release		0.00	142.90		
IN	CT	067029	06-07	457	12/29/2006	Summary Release		12,202.56	0.00		
GJ	GL	002211	06-07		12/21/2006			6,482.30	0.00		
PO	R	066379	06-07		12/14/2006	Summary By Account		624.78	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		1,017.43	0.00		
IN	CT	067435	07-07	434	1/18/2007	Summary Release		6,665.01	0.00		
GJ	GL	002236	07-07		1/18/2007			4,744.81	0.00		
PO	R	067131	07-07		1/11/2007	Summary By Account		208.50	0.00		
AP	VO	052147	07-07	059860	1/11/2007	Summary Release		1.11	0.00		
IN	CT	068350	08-07	451	2/26/2007	Summary Release		5,986.98	0.00		
GJ	GL	002266	08-07		2/15/2007			4,431.90	0.00		
IN	RI	067915	08-07	431	2/6/2007	Summary Release		0.00	67.66		
IN	CT	069174	09-07	457	3/26/2007	Summary Release		3,192.44	0.00		
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		5,886.81	23.00		
IN	RI	068574	09-07	412	3/2/2007	Summary Release		0.00	511.91		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		46.00	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	23.00		
IN	CT	070064	10-07	469	4/27/2007	Summary Release		5,194.13	0.00		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		4,095.97	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		34.00	0.00		
IN	CT	070979	11-07	460	5/29/2007	Summary Release		5,047.04	0.00		
GJ	GL	002360	11-07		5/24/2007			3,585.88	0.00		
PO	R	070857	11-07		5/30/2007	Summary By Account		1,069.97	0.00		
IN	RI	070977	11-07	458	5/29/2007	Summary Release		0.00	32.87		
IN	CT	071803	12-07	466	6/25/2007	Summary Release		23,939.02	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		5,551.03	151,516.57		
IN	RI	071230	12-07	427	6/8/2007	Summary Release		0.00	55.50		
					Acct	107345	Total	0.00	158,741.03	158,741.03	0.00

Acct: 107346 PURCHASE WATER METERS

Sub: 01

Balance Sheet

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 35 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	062809	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO		22,000.00	0.00		
IN	CT	063211	02-07	69	8/10/2006	Summary Release		2.47	0.00		
IN	CT	064269	03-07	430	9/14/2006	Summary Release		1,848.28	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
IN	CT	066384	06-07	406	12/1/2006	Summary Release		2,470.74	0.00		
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
PO	R	068798	09-07		3/15/2007	Summary By Account		656.22	0.00		
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
IN	CT	071677	12-07	447	6/19/2007	Summary Release		1,848.28	0.00		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	28,825.99		
					Acct	107346	Total	0.00	28,825.99	28,825.99	0.00

Acct:	107347	CONSTRUCT WATER DIST. METER IN	Sub:	01	Balance Sheet						
								0.00	0.00	*	
			01-07								
IN	CT	063593	02-07	466	8/24/2006	Summary Release		1,973.28	0.00		
GJ	GL	002117	03-07		9/14/2006			42.65	0.00		
IN	CT	064924	04-07	430	10/10/2006	Summary Release		1,519.36	0.00		
IN	CT	066202	05-07	472	11/27/2006	Summary Release		1,023.82	0.00		
IN	CT	067046	06-07	473	12/29/2006	Summary Release		1,023.82	0.00		
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
IN	CT	069084	09-07	440	3/23/2007	Summary Release		1,952.43	0.00		
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	7,535.36		
					Acct	107347	Total	0.00	7,535.36	7,535.36	0.00

Acct:	107348	CONSTRUCT WATER DIST HYDRANTS	Sub:	01	Balance Sheet						
IN	CT	062855	01-07	448	7/27/2006	Summary Release		2,852.35	0.00		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		248.71	195.43		
IN	CT	063648	02-07	494	8/25/2006	Summary Release		3,924.57	0.00		
GJ	GL	002106	02-07		8/31/2006			405.94	0.00		
IN	CT	064453	03-07	439	9/26/2006	Summary Release		3,484.94	0.00		
GJ	GL	002136	03-07		9/28/2006			164.66	0.00		
IN	CT	064931	04-07	437	10/10/2006	Summary Release		182.23	0.00		
IN	CT	066205	05-07	475	11/27/2006	Summary Release		4,725.17	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 36 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002186	05-07		11/22/2006			53.52	0.00	
IN	CT	067047	06-07	474	12/29/2006	Summary Release		8,487.89	0.00	
GJ	GL	002211	06-07		12/21/2006			127.37	0.00	
IN	CT	067438	07-07	437	1/18/2007	Summary Release		6,060.16	0.00	
GJ	GL	002236	07-07		1/18/2007			208.38	0.00	
IN	CT	068355	08-07	456	2/26/2007	Summary Release		2,522.32	0.00	
GJ	GL	002266	08-07		2/15/2007			249.14	0.00	
IN	CT	069095	09-07	451	3/23/2007	Summary Release		1,839.62	0.00	
GJ	GL	002294	09-07		3/15/2007			64.22	0.00	
IN	CT	070062	10-07	467	4/27/2007	Summary Release		4,509.04	0.00	
IN	RI	069849	10-07	440	4/19/2007	Summary Release		0.00	2,855.70	
IN	CT	070820	11-07	448	5/24/2007	Summary Release		7,275.81	0.00	
GJ	GL	002360	11-07		5/24/2007			309.39	0.00	
IN	CT	071804	12-07	467	6/25/2007	Summary Release		8,195.75	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		358.57	53,198.62	
Acct 107348 Total							0.00	56,249.75	56,249.75	0.00

Acct:	107353	CONSTRUCT ELECT TRANS STATION	Sub:	01	Balance Sheet					
				01-07				0.00	0.00	*
				02-07				0.00	0.00	*
GJ	GL	002136		03-07	9/28/2006			455.42	0.00	
PO	R	064170		03-07	9/19/2006	Summary By Account		1,118.01	0.00	
^ AP	VO	049867		03-07	057415	9/19/2006	Summary Release	10.10	0.00	
GJ	GL	002186		05-07	11/22/2006			485.16	0.00	
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
GJ	GL	002266		08-07	2/15/2007			49.95	0.00	
				09-07				0.00	0.00	*
				10-07				0.00	0.00	*
				11-07				0.00	0.00	*
GJ	GL	002425		12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT	0.00	2,118.64	
Acct 107353 Total							0.00	2,118.64	2,118.64	0.00

Acct:	107355	CONSTRUCTION ELECT TRANS POLES	Sub:	01	Balance Sheet					
GJ	GL	002061		01-07	7/20/2006			96.45	0.00	
GJ	GL	002084		02-07	8/3/2006			160.75	0.00	
				03-07				0.00	0.00	*
				04-07				0.00	0.00	*
				05-07				0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 37 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			06-07					0.00	0.00	*	
GJ	GL	002236	07-07		1/18/2007			96.45	0.00		
IN	CT	067830	08-07	65	2/1/2007	Summary Release		1,881.12	0.00		
GJ	GL	002266	08-07		2/15/2007			236.32	0.00		
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
GJ	GL	002360	11-07		5/24/2007			1,044.40	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		20,062.95	27,531.48		
PO	R	071648	12-07		6/27/2007	Summary By Account		3,850.81	0.00		
AP	VO	055258	12-07	063299	6/20/2007	Summary Release		102.23	0.00		
					Acct	107355	Total	0.00	27,531.48	27,531.48	0.00
Acct:	107356	CONSTRUCT ELECT TRAN OVRHD LIN Sub: 01				Balance Sheet					
			01-07					0.00	0.00	*	
GJ	GL	002086	02-07		8/17/2006			64.30	0.00		
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		477.38	541.68		
					Acct	107356	Total	0.00	541.68	541.68	0.00
Acct:	107361	CONSTRUCT ELECT DIST STRUCTURE Sub: 01				Balance Sheet					
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		2,880.10	2,651.46		
PO	R	062295	01-07		7/7/2006	DGA CRUSHED STONE		1,767.00	0.00		
AP	VO	048410	01-07	055822	7/7/2006	Summary Release		49.71	0.00		
PO	X	062178	01-07		7/3/2006	NON STOCK DIRECTLY CHARGED TO		0.00	825.82		
PO	R	063440	02-07		8/21/2006	NON STOCK DIRECTLY CHARGED TO		261.63	0.00		
AP	VO	049307	02-07	056809	8/21/2006	Summary Release		6.16	0.00		
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
PO	R	065519	05-07		11/6/2006	Summary By Account		391.79	0.00		
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 38 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	1,879.11	
Acct 107361 Total							0.00	5,356.39	5,356.39	0.00

Acct:			CONSTRUCT ELECT DIST STATION E Sub: 01				Balance Sheet			
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL	2,623.58		3,580.02	
PO	R	062805	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO	669.00		0.00	
AP	VO	048434	01-07	055850	7/7/2006	Summary Release	1,995.00		0.00	
GJ	GL	002086	02-07		8/17/2006		1,231.56		0.00	
AP	VO	048999	02-07	056463	8/4/2006	Summary Release	13,753.70		0.00	
IN	CT	064160	03-07	622	9/13/2006	Summary Release	1,251.45		0.00	
GJ	GL	002112	03-07	JE03-3	9/22/2006	KP ERROR ACCT#	2,835.58		696.75	
PO	R	064510	03-07		9/28/2006	Summary By Account	2,620.13		0.00	
AP	VO	049676	03-07	057207	9/8/2006	Summary Release	36.57		0.00	
IN	CT	065240	04-07	98	10/25/2006	Summary Release	628.88		0.00	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#	1,499.30		0.00	
PO	R	064830	04-07		10/11/2006	Summary By Account	292.94		0.00	
AP	VO	050632	04-07	058251	10/25/2006	Summary Release	22,871.24		0.00	
IN	CT	065612	05-07	29	11/7/2006	Summary Release	1,429.34		0.00	
GJ	GL	002186	05-07		11/22/2006		3,171.89		0.00	
PO	R	065817	05-07		11/13/2006	Summary By Account	810.30		0.00	
AP	VO	051046	05-07	058670	11/13/2006	Summary Release	62.11		0.00	
GJ	GL	002211	06-07		12/21/2006		149.28		0.00	
PO	R	066482	06-07		12/18/2006	Summary By Account	25,357.38		0.00	
AP	AD	051990	07-07	059706	1/4/2007	Summary Release	0.00		61.60	
GJ	GL	002236	07-07		1/18/2007		373.20		0.00	
PO	R	067458	07-07		1/24/2007	Summary By Account	814.98		0.00	
PO	R	068239	08-07		2/22/2007	Summary By Account	8,007.40		0.00	
AP	VO	052684	08-07	060444	2/9/2007	Summary Release	339.77		0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07	8,891.37		559.76	
PO	R	069220	09-07		3/29/2007	Summary By Account	638,450.61		0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release	18,298.17		0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release	0.00		559.76	
IN	CT	069711	10-07	93	4/16/2007	Summary Release	3,525.40		0.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH	10,333.22		559.76	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 39 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	069830	10-07		4/23/2007	Summary By Account		3,827.74	0.00				
IN	RI	069872	10-07	129	4/20/2007	Summary Release		0.00	88.60				
AP	VO	054029	10-07	061924	4/20/2007	Summary Release		2,544.97	0.00				
IN	CT	070994	11-07	91	5/29/2007	Summary Release		5,916.82	0.00				
GJ	GL	002360	11-07		5/24/2007			16,961.19	0.00				
PO	R	070820	11-07		5/29/2007	Summary By Account		76,078.46	0.00				
IN	RI	071004	11-07	101	5/29/2007	Summary Release		0.00	261.34				
AP	VO	054271	11-07	062195	5/4/2007	Summary Release		4.75	0.00				
PO	X	070525	11-07		5/21/2007	Summary By Account		0.00	36,194.72				
AP	AD	055500	12-07	063557	6/28/2007	Summary Release		0.00	26,948.23				
IN	CT	071302	12-07	48	6/8/2007	Summary Release		1,411.77	0.00				
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		8,445.30	817,951.69				
PO	R	071358	12-07		6/18/2007	Summary By Account		1,678.20	0.00				
IN	RI	071405	12-07	99	6/12/2007	Summary Release		0.00	2,729.55				
AP	VO	055533	12-07	063590	6/28/2007	Summary Release		999.23	0.00				
Acct:	107362	CONSTRUCT ELECT DIST STATION E				Sub:	10	Electric					
			01-07					0.00	0.00	*			
			02-07					0.00	0.00	*			
GJ	GL	002112	03-07	JE03-3	9/22/2006	KP ERROR ACCT#		696.75	1,393.50				
AP	VO	049605	03-07	057136	9/5/2006	Summary Release		696.75	0.00				
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	9.33				
^ AP	VO	050080	03-07	057650	9/28/2006	Summary Release		9.33	0.00				
			05-07					0.00	0.00	*			
			06-07					0.00	0.00	*			
			07-07					0.00	0.00	*			
			08-07					0.00	0.00	*			
			09-07					0.00	0.00	*			
			10-07					0.00	0.00	*			
			11-07					0.00	0.00	*			
			12-07					0.00	0.00	*			
							Acct	107362	Total	0.00	891,594.61	891,594.61	0.00

Acct:	107364	CONSTRUCT ELECT DISTRIBUTION P				Sub:	01	Balance Sheet			
IN	CT	062285	01-07	9	7/6/2006	Summary Release		1,451.75	0.00		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		2,386.01	1,544.32		
IN	CT	063234	02-07	92	8/10/2006	Summary Release		6,506.66	0.00		
GJ	GL	002106	02-07		8/31/2006			4,728.49	0.00		
IN	RI	063215	02-07	73	8/10/2006	Summary Release		0.00	40.60		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 40 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	064112	03-07	88	9/12/2006	Summary Release		3,617.03	0.00		
GJ	GL	002136	03-07		9/28/2006			911.04	0.00		
IN	CT	065183	04-07	90	10/20/2006	Summary Release		5,457.71	0.00		
GJ	GL	002145	04-07		10/26/2006			1,943.89	0.00		
IN	CT	066098	05-07	79	11/22/2006	Summary Release		9,982.01	0.00		
GJ	GL	002186	05-07		11/22/2006			2,848.60	0.00		
PO	R	065852	05-07		11/15/2006	Summary By Account		178.16	0.00		
IN	RI	066206	05-07	149	11/28/2006	Summary Release		0.00	73.63		
IN	CT	066922	06-07	96	12/27/2006	Summary Release		5,773.80	0.00		
GJ	GL	002211	06-07		12/21/2006			3,029.17	0.00		
PO	R	066248	06-07		12/7/2006	Summary By Account		156.34	0.00		
IN	RI	066742	06-07	79	12/14/2006	Summary Release		0.00	343.33		
IN	CT	067352	07-07	80	1/16/2007	Summary Release		1,202.98	0.00		
GJ	GL	002236	07-07		1/18/2007			1,547.88	0.00		
IN	RI	067219	07-07	15	1/9/2007	Summary Release		0.00	1,520.00		
IN	CT	068093	08-07	99	2/14/2007	Summary Release		4,187.76	0.00		
GJ	GL	002266	08-07		2/15/2007			552.77	0.00		
IN	RI	067737	08-07	21	1/31/2007	Summary Release		0.00	284.78		
IN	CT	068798	09-07	93	3/13/2007	Summary Release		3,970.65	0.00		
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		3,644.26	0.00		
IN	RI	069222	09-07	182	3/28/2007	Summary Release		0.00	1,010.83		
IN	CT	069640	10-07	61	4/11/2007	Summary Release		5,296.09	0.00		
GJ	GL	002330	10-07	JE10-2	4/26/2007	CORR PR ERR MARPR#3 AFTER CLOE		1,005.13	0.00		
IN	CT	070290	11-07	8	5/8/2007	Summary Release		2,044.07	0.00		
GJ	GL	002360	11-07		5/24/2007			1,324.59	0.00		
PO	R	070050	11-07		5/3/2007	Summary By Account		11.88	0.00		
IN	RI	071071	11-07	141	5/29/2007	Summary Release		0.00	424.58		
IN	CT	071404	12-07	98	6/12/2007	Summary Release		59,308.23	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		3,449.44	135,543.40		
IN	RI	071353	12-07	56	6/12/2007	Summary Release		0.00	760.00		
AP	VO	055327	12-07	063366	6/23/2007	Summary Release		5,029.08	0.00		
Acct:	107364	CONSTRUCT ELECT DISTRIBUTION P Sub: 10					Electric				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 41 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
IN	CT	068726	09-07	75	3/12/2007	Summary Release		978.88	0.00	
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	978.88	
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 107364 Total							0.00	142,524.35	142,524.35	0.00

Acct: 107365 CONSTRUCT ELECT DIST OVERHEAD Sub: 01

Balance Sheet

IN	CT	062354	01-07	13	7/11/2006	Summary Release		50.10	0.00	
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		3,655.93	2,606.04	
IN	CT	063198	02-07	63	8/9/2006	Summary Release		1,738.22	0.00	
GJ	GL	002106	02-07		8/31/2006			8,843.29	0.00	
IN	CT	064112	03-07	88	9/12/2006	Summary Release		5,486.59	0.00	
GJ	GL	002136	03-07		9/28/2006			4,302.49	0.00	
IN	CT	065183	04-07	90	10/20/2006	Summary Release		5,782.94	0.00	
GJ	GL	002145	04-07		10/26/2006			6,854.07	0.00	
IN	CT	066074	05-07	69	11/22/2006	Summary Release		9,698.58	0.00	
GJ	GL	002186	05-07		11/22/2006			6,447.98	0.00	
IN	RI	065611	05-07	28	11/7/2006	Summary Release		0.00	128.95	
IN	CT	066749	06-07	86	12/14/2006	Summary Release		4,162.91	0.00	
GJ	GL	002211	06-07		12/21/2006			15,527.22	0.00	
IN	RI	066742	06-07	79	12/14/2006	Summary Release		0.00	789.87	
IN	CT	067360	07-07	88	1/16/2007	Summary Release		952.93	0.00	
GJ	GL	002236	07-07		1/18/2007			7,633.51	0.00	
IN	RI	067295	07-07	49	1/11/2007	Summary Release		0.00	424.28	
IN	CT	067865	08-07	80	2/2/2007	Summary Release		4,084.08	0.00	
GJ	GL	002266	08-07		2/15/2007			7,086.47	0.00	
IN	CT	068798	09-07	93	3/13/2007	Summary Release		2,928.70	0.00	
GJ	GL	002319	09-07		3/29/2007			5,868.67	0.00	
IN	RI	068505	09-07	19	3/2/2007	Summary Release		0.00	3,272.05	
IN	CT	069640	10-07	61	4/11/2007	Summary Release		774.81	0.00	
GJ	GL	002328	10-07		4/26/2007			3,322.62	0.00	
IN	CT	070990	11-07	86	5/29/2007	Summary Release		1,912.27	0.00	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		2,765.61	0.00	
IN	CT	071384	12-07	87	6/12/2007	Summary Release		7,216.29	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		7,812.51	117,463.37	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 42 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	RI	071964	12-07	204	6/28/2007	Summary Release		0.00	224.23		
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD Sub: 10					Electric				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
IN	CT	071060	11-07	130	5/29/2007	Summary Release		110.06	0.00		
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		0.00	110.06		
			12-07					0.00	0.00	*	
Acct 107365 Total							0.00	125,018.85	125,018.85	0.00	
Acct:	107366	CONSTRUCT ELECT UNDERGROUND DSub: 01					Balance Sheet				
IN	CT	062283	01-07	7	7/6/2006	Summary Release		1,809.53	0.00		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		5,054.58	3,446.60		
PO	R	062561	01-07		7/19/2006	NON STOCK DIRECTLY CHARGED TO		210.00	0.00		
IN	RI	062278	01-07	2	7/6/2006	Summary Release		0.00	784.32		
IN	CT	063234	02-07	92	8/10/2006	Summary Release		2,902.01	0.00		
GJ	GL	002106	02-07		8/31/2006			5,530.62	0.00		
PO	R	063734	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		15.99	0.00		
IN	RI	063208	02-07	67	8/9/2006	Summary Release		0.00	1.80		
^ AP	VO	048633	01-07	056058	7/19/2006	Summary Release		28.14	0.00		
IN	CT	064108	03-07	84	9/12/2006	Summary Release		4,649.72	0.00		
GJ	GL	002136	03-07		9/28/2006			4,346.17	0.00		
PO	R	064513	03-07		9/28/2006	Summary By Account		690.63	0.00		
IN	RI	064064	03-07	51	9/11/2006	Summary Release		0.00	499.59		
IN	CT	065237	04-07	95	10/25/2006	Summary Release		4,200.07	0.00		
GJ	GL	002145	04-07		10/26/2006			1,536.45	0.00		
PO	R	065317	04-07		10/30/2006	Summary By Account		460.23	0.00		
IN	RI	064656	04-07	27	10/3/2006	Summary Release		0.00	6,547.09		
^ AP	VO	050083	03-07	057653	9/28/2006	Summary Release		11.86	0.00		
IN	CT	065590	05-07	7	11/7/2006	Summary Release		1,102.10	0.00		
GJ	GL	002186	05-07		11/22/2006			4,907.04	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 43 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	RI	065592	05-07	9	11/7/2006	Summary Release		0.00	43.43		
^ AP	VO	050704	04-07	058323	10/30/2006	Summary Release		14.06	0.00		
IN	CT	066738	06-07	75	12/14/2006	Summary Release		970.03	0.00		
GJ	GL	002208	06-07	JE06-2	1/4/2007	CORR NOV PR#2		808.71	0.00		
PO	R	066770	06-07		12/28/2006	Summary By Account		55.00	0.00		
IN	RI	066982	06-07	131	12/28/2006	Summary Release		0.00	74.00		
IN	CT	067655	07-07	98	1/26/2007	Summary Release		7,104.67	0.00		
GJ	GL	002238	07-07	JE07-1	2/1/2007	CORR TIME JAN PR#1 CHRGR INCORR		2,784.33	0.00		
PO	R	067075	07-07		1/9/2007	Summary By Account		450.00	0.00		
IN	RI	067287	07-07	41	1/11/2007	Summary Release		0.00	768.38		
IN	CT	067874	08-07	89	2/2/2007	Summary Release		12,705.37	0.00		
GJ	GL	002266	08-07		2/15/2007			6,368.43	0.00		
PO	R	068256	08-07		2/22/2007	Summary By Account		822.03	0.00		
IN	RI	067792	08-07	49	2/1/2007	Summary Release		0.00	2,390.87		
PO	X	068093	08-07		2/16/2007	Summary By Account		0.00	450.00		
IN	CT	068486	09-07	9	3/1/2007	Summary Release		18,656.49	0.00		
GJ	GL	002319	09-07		3/29/2007			7,684.24	0.00		
IN	RI	068516	09-07	30	3/2/2007	Summary Release		0.00	877.04		
^ AP	VO	052897	08-07	060688	2/22/2007	Summary Release		-1.00	0.00		
IN	CT	069710	10-07	92	4/16/2007	Summary Release		9,751.61	0.00		
GJ	GL	002328	10-07		4/26/2007			5,696.39	0.00		
IN	RI	069707	10-07	89	4/16/2007	Summary Release		0.00	1,451.73		
IN	CT	071002	11-07	99	5/29/2007	Summary Release		12,363.87	0.00		
GJ	GL	002360	11-07		5/24/2007			6,055.45	0.00		
IN	RI	071000	11-07	97	5/29/2007	Summary Release		0.00	1,208.30		
AP	AD	055464	12-07	063512	6/28/2007	Summary Release		0.00	179.57		
IN	CT	071361	12-07	64	6/12/2007	Summary Release		13,161.69	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		6,504.11	128,633.10		
IN	RI	071360	12-07	63	6/12/2007	Summary Release		0.00	2,054.80		
					Acct	107366	Total	0.00	149,410.62	149,410.62	0.00

Acct: 107367 CONSTRUCT ELECT UG CONDUCTOR Sub: 01

Balance Sheet

IN	CT	062282	01-07	6	7/6/2006	Summary Release		15,995.71	0.00	
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		4,025.64	1,415.64	
PO	R	062525	01-07		7/18/2006	NON STOCK DIRECTLY CHARGED TO		65,182.00	0.00	
IN	RI	062281	01-07	5	7/6/2006	Summary Release		0.00	784.56	
IN	CT	063228	02-07	86	8/10/2006	Summary Release		25,445.83	0.00	
GJ	GL	002106	02-07		8/31/2006			10,807.82	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 44 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	063723	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		6.57	0.00			
IN	RI	063223	02-07	81	8/10/2006	Summary Release		0.00	295.29			
IN	CT	064107	03-07	83	9/12/2006	Summary Release		15,584.36	0.00			
GJ	GL	002136	03-07		9/28/2006			4,708.80	0.00			
IN	RI	064089	03-07	73	9/12/2006	Summary Release		0.00	6,278.83			
IN	CT	064638	04-07	9	10/2/2006	Summary Release		26,730.79	0.00			
GJ	GL	002145	04-07		10/26/2006			13,502.69	0.00			
IN	RI	064610	04-07	8	10/2/2006	Summary Release		0.00	2,884.02			
IN	CT	066093	05-07	74	11/22/2006	Summary Release		18,965.80	0.00			
GJ	GL	002186	05-07		11/22/2006			5,540.46	0.00			
IN	RI	065618	05-07	34	11/7/2006	Summary Release		0.00	4,687.48			
IN	CT	066753	06-07	90	12/14/2006	Summary Release		8,048.41	0.00			
GJ	GL	002208	06-07	JE06-2	1/4/2007	CORR NOV PR#2		2,472.09	85.86			
IN	RI	066747	06-07	84	12/14/2006	Summary Release		0.00	4,494.54			
IN	CT	067558	07-07	94	1/24/2007	Summary Release		6,309.49	0.00			
GJ	GL	002236	07-07		1/18/2007			2,129.45	0.00			
IN	RI	067292	07-07	46	1/11/2007	Summary Release		0.00	1,821.61			
IN	CT	067843	08-07	72	2/1/2007	Summary Release		6,390.46	0.00			
GJ	GL	002266	08-07		2/15/2007			3,292.12	0.00			
IN	RI	067781	08-07	38	2/1/2007	Summary Release		0.00	1,440.90			
IN	CT	068858	09-07	96	3/15/2007	Summary Release		15,596.02	0.00			
GJ	GL	002319	09-07		3/29/2007			4,664.84	0.00			
PO	R	069106	09-07		3/27/2007	Summary By Account		464.11	0.00			
IN	RI	069157	09-07	174	3/26/2007	Summary Release		0.00	2,942.58			
AP	AD	054104	10-07	062022	4/23/2007	Summary Release		0.00	464.11			
IN	CT	069644	10-07	65	4/11/2007	Summary Release		16,571.65	0.00			
GJ	GL	002328	10-07		4/26/2007			3,707.30	0.00			
IN	RI	069641	10-07	62	4/11/2007	Summary Release		0.00	3,503.67			
AP	VO	054098	10-07	062017	4/23/2007	Summary Release		273.71	0.00			
IN	CT	070987	11-07	84	5/29/2007	Summary Release		50,360.33	0.00			
GJ	GL	002360	11-07		5/24/2007			7,054.23	0.00			
IN	RI	070985	11-07	82	5/29/2007	Summary Release		0.00	8,829.63			
IN	CT	071393	12-07	90	6/12/2007	Summary Release		18,532.75	0.00			
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		14,607.37	323,857.03			
IN	RI	071297	12-07	43	6/8/2007	Summary Release		0.00	3,185.05			
Acct							107367	Total	0.00	366,970.80	366,970.80	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 45 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	062282	01-07	6	7/6/2006	Summary Release		15,520.06	0.00		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		1,704.92	1,227.61		
IN	CT	063227	02-07	85	8/10/2006	Summary Release		29,535.16	0.00		
GJ	GL	002106	02-07		8/31/2006			1,976.50	0.00		
IN	RI	063223	02-07	81	8/10/2006	Summary Release		0.00	15.67		
IN	CT	063997	03-07	6	9/8/2006	Summary Release		20,946.35	0.00		
GJ	GL	002136	03-07		9/28/2006			1,497.55	0.00		
IN	RI	064334	03-07	93	9/20/2006	Summary Release		0.00	8,958.59		
IN	CT	064638	04-07	9	10/2/2006	Summary Release		4,906.62	0.00		
GJ	GL	002145	04-07		10/26/2006			1,154.25	0.00		
IN	RI	064684	04-07	39	10/3/2006	Summary Release		0.00	4,869.78		
IN	CT	066080	05-07	71	11/22/2006	Summary Release		29,299.83	0.00		
GJ	GL	002186	05-07		11/22/2006			535.13	0.00		
IN	RI	065460	05-07	5	11/2/2006	Summary Release		0.00	6,367.26		
IN	CT	066755	06-07	91	12/14/2006	Summary Release		21,417.08	0.00		
GJ	GL	002211	06-07		12/21/2006			802.48	0.00		
IN	RI	066756	06-07	92	12/14/2006	Summary Release		0.00	2,953.62		
IN	CT	067349	07-07	77	1/16/2007	Summary Release		8,190.45	0.00		
GJ	GL	002236	07-07		1/18/2007			1,530.54	0.00		
IN	RI	067348	07-07	76	1/16/2007	Summary Release		0.00	2,390.81		
IN	CT	067985	08-07	92	2/9/2007	Summary Release		9,377.75	0.00		
GJ	GL	002266	08-07		2/15/2007			284.84	0.00		
IN	RI	067984	08-07	91	2/9/2007	Summary Release		0.00	5,954.91		
IN	CT	068864	09-07	97	3/15/2007	Summary Release		9,099.31	0.00		
GJ	GL	002319	09-07		3/29/2007			1,494.65	0.00		
IN	CT	069466	10-07	35	4/6/2007	Summary Release		18,047.70	0.00		
GJ	GL	002328	10-07		4/26/2007			2,292.09	0.00		
PO	R	069480	10-07		4/9/2007	Summary By Account		50.48	0.00		
AP	VO	053840	10-07	061723	4/9/2007	Summary Release		0.02	0.00		
IN	CT	070338	11-07	56	5/8/2007	Summary Release		12,110.57	0.00		
GJ	GL	002360	11-07		5/24/2007			1,429.73	0.00		
PO	R	070587	11-07		5/23/2007	Summary By Account		3,693.00	0.00		
IN	CT	071393	12-07	90	6/12/2007	Summary Release		23,884.37	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		193.85	187,771.35		
IN	RI	071926	12-07	173	6/28/2007	Summary Release		0.00	465.68		
					Acct	107368	Total	0.00	220,975.28	220,975.28	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 46 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
IN	CT	062483	01-07	51	7/13/2006	Summary Release		1,881.53	0.00				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		5,027.06	3,296.36				
IN	CT	063220	02-07	78	8/10/2006	Summary Release		1,478.89	0.00				
GJ	GL	002106	02-07		8/31/2006			6,464.56	0.00				
PO	R	063589	02-07		8/23/2006	NON STOCK DIRECTLY CHARGED TO		5,004.00	0.00				
IN	RI	063221	02-07	79	8/10/2006	Summary Release		0.00	324.33				
IN	CT	064493	03-07	95	9/27/2006	Summary Release		5,006.64	0.00				
GJ	GL	002136	03-07		9/28/2006			3,365.93	0.00				
IN	RI	064016	03-07	17	9/11/2006	Summary Release		0.00	137.59				
IN	CT	065236	04-07	94	10/25/2006	Summary Release		4,304.16	0.00				
GJ	GL	002145	04-07		10/26/2006			3,855.45	0.00				
PO	R	064814	04-07		10/10/2006	Summary By Account		97.87	0.00				
IN	RI	065310	04-07	132	10/27/2006	Summary Release		0.00	144.64				
IN	CT	066094	05-07	75	11/22/2006	Summary Release		2,841.26	0.00				
GJ	GL	002186	05-07		11/22/2006			4,258.77	0.00				
IN	CT	066724	06-07	65	12/14/2006	Summary Release		183.28	0.00				
GJ	GL	002211	06-07		12/21/2006			3,342.93	0.00				
IN	CT	067350	07-07	78	1/16/2007	Summary Release		1,626.13	0.00				
GJ	GL	002236	07-07		1/18/2007			4,902.94	0.00				
IN	CT	067985	08-07	92	2/9/2007	Summary Release		3,824.93	0.00				
GJ	GL	002266	08-07		2/15/2007			3,181.36	0.00				
IN	RI	068201	08-07	150	2/20/2007	Summary Release		0.00	926.41				
IN	CT	068513	09-07	27	3/2/2007	Summary Release		3,287.41	0.00				
GJ	GL	002319	09-07		3/29/2007			4,508.84	0.00				
PO	R	068481	09-07		3/2/2007	Summary By Account		59.76	0.00				
IN	CT	069703	10-07	85	4/16/2007	Summary Release		3,260.30	0.00				
GJ	GL	002328	10-07		4/26/2007			3,259.97	0.00				
IN	RI	069701	10-07	83	4/16/2007	Summary Release		0.00	370.60				
IN	CT	070991	11-07	88	5/29/2007	Summary Release		5,216.33	0.00				
GJ	GL	002360	11-07		5/24/2007			3,957.47	0.00				
PO	R	070273	11-07		5/10/2007	Summary By Account		1,329.60	0.00				
IN	RI	070992	11-07	89	5/29/2007	Summary Release		0.00	594.22				
AP	AD	055531	12-07	063588	6/28/2007	Summary Release		0.00	54.60				
IN	CT	071398	12-07	93	6/12/2007	Summary Release		8,806.37	0.00				
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		3,027.05	93,107.04				
AP	VO	055495	12-07	063552	6/28/2007	Summary Release		1,595.00	0.00				
							Acct	107369	Total	0.00	98,955.79	98,955.79	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 47 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 107370	CONSTRUCT ELECTRIC DIST. METER Sub: 01						Balance Sheet					
IN	CT	062474	01-07	42	7/13/2006	Summary Release		559.44	0.00			
IN	CT	063240	02-07	98	8/10/2006	Summary Release		1,285.50	0.00			
IN	CT	064095	03-07	79	9/12/2006	Summary Release		2,247.52	0.00			
IN	CT	064669	04-07	35	10/3/2006	Summary Release		823.57	0.00			
IN	CT	065646	05-07	57	11/7/2006	Summary Release		1,666.20	0.00			
IN	CT	066751	06-07	88	12/14/2006	Summary Release		1,192.55	0.00			
IN	CT	067364	07-07	92	1/16/2007	Summary Release		862.86	0.00			
IN	CT	067869	08-07	84	2/2/2007	Summary Release		1,639.19	0.00			
IN	CT	068739	09-07	88	3/12/2007	Summary Release		1,749.90	0.00			
GJ	GL	002294	09-07		3/15/2007			1,583.87	0.00			
IN	CT	069713	10-07	95	4/16/2007	Summary Release		2,401.61	0.00			
IN	CT	070346	11-07	62	5/8/2007	Summary Release		1,631.86	0.00			
IN	CT	071381	12-07	84	6/12/2007	Summary Release		7,326.69	0.00			
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	24,970.76			
							Acct 107370	Total	0.00	24,970.76	24,970.76	0.00

Acct: 107371	CONSTRUCT SECURITY LIGHTS Sub: 01						Balance Sheet				
IN	CT	062279	01-07	3	7/6/2006	Summary Release		57.97	0.00		
GJ	GL	002061	01-07		7/20/2006			49.87	0.00		
IN	CT	063233	02-07	91	8/10/2006	Summary Release		498.25	0.00		
GJ	GL	002106	02-07		8/31/2006			97.27	0.00		
IN	CT	064110	03-07	86	9/12/2006	Summary Release		383.46	0.00		
GJ	GL	002136	03-07		9/28/2006			144.60	0.00		
IN	CT	065148	04-07	65	10/19/2006	Summary Release		1,106.53	0.00		
GJ	GL	002145	04-07		10/26/2006			126.89	0.00		
IN	CT	066110	05-07	91	11/22/2006	Summary Release		1,252.48	0.00		
GJ	GL	002186	05-07		11/22/2006			1,508.20	0.00		
IN	RI	065599	05-07	16	11/7/2006	Summary Release		0.00	149.86		
GJ	GL	002204	06-07		12/7/2006			159.21	0.00		
IN	CT	067408	07-07	93	1/18/2007	Summary Release		1,373.28	0.00		
GJ	GL	002236	07-07		1/18/2007			269.11	0.00		
IN	CT	068171	08-07	147	2/15/2007	Summary Release		25.00	0.00		
GJ	GL	002265	08-07		2/1/2007			44.67	0.00		
IN	CT	068856	09-07	94	3/15/2007	Summary Release		2,201.27	0.00		
GJ	GL	002319	09-07		3/29/2007			566.42	0.00		
IN	RI	068666	09-07	47	3/8/2007	Summary Release		0.00	153.16		
GJ	GL	002330	10-07	JE10-2	4/26/2007	CORR PR ERR MARPR#3 AFTER CLOE		0.00	251.70		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 48 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	069967	10-07	142	4/26/2007	Summary Release		0.00	306.31	
IN	CT	070350	11-07	65	5/8/2007	Summary Release		191.95	0.00	
GJ	GL	002360	11-07		5/24/2007			57.64	0.00	
IN	CT	071933	12-07	179	6/28/2007	Summary Release		1,445.90	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		367.91	11,066.85	
Acct 107371 Total							0.00	11,927.88	11,927.88	0.00

Acct:	107373	CONSTRUCT STREET LIGHTS & SIGN	Sub:	01	Balance Sheet					
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		153.48	314.54	
IN	CT	063798	02-07	122	8/30/2006	Summary Release		508.41	0.00	
GJ	GL	002106	02-07		8/31/2006			821.20	0.00	
GJ	GL	002117	03-07		9/14/2006			1,199.98	0.00	
PO	R	064578	03-07		9/29/2006	Summary By Account		369.83	0.00	
IN	CT	065169	04-07	79	10/20/2006	Summary Release		8,457.17	0.00	
GJ	GL	002145	04-07		10/26/2006			1,541.28	0.00	
IN	RI	064609	04-07	7	10/2/2006	Summary Release		0.00	3,611.54	
IN	CT	066106	05-07	87	11/22/2006	Summary Release		2,693.33	0.00	
GJ	GL	002186	05-07		11/22/2006			831.33	0.00	
IN	RI	065591	05-07	8	11/7/2006	Summary Release		0.00	326.40	
GJ	GL	002208	06-07	JE06-2	1/4/2007	CORR NOV PR#2		73.76	82.65	
IN	RI	066349	06-07	1	11/30/2006	Summary Release		0.00	2,491.04	
GJ	GL	002236	07-07		1/18/2007			15.04	0.00	
IN	CT	067722	08-07	6	1/31/2007	Summary Release		406.56	0.00	
GJ	GL	002265	08-07		2/1/2007			415.09	0.00	
IN	RI	067777	08-07	34	2/1/2007	Summary Release		0.00	89.90	
			09-07					0.00	0.00	*
GJ	GL	002326	10-07		4/12/2007			96.45	0.00	
IN	CT	070318	11-07	36	5/8/2007	Summary Release		440.38	0.00	
GJ	GL	002355	11-07		5/10/2007			869.70	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		171.20	12,148.12	
Acct 107373 Total							0.00	19,064.19	19,064.19	0.00

Acct:	107390	CONSTRUCT GEN STRUCTURES AND	Sub:	01	Balance Sheet					
			01-07					0.00	0.00	*
AP	AD	049050	02-07	056514	8/7/2006	Summary Release		0.00	155.95	
GJ	GL	002136	03-07		9/28/2006			61.43	0.00	
GJ	GL	002139	04-07		10/12/2006			150.85	0.00	
PO	R	064738	04-07		10/5/2006	Summary By Account		10,574.37	0.00	
AP	VO	050277	04-07	057854	10/5/2006	Summary Release		46.49	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 49 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	X	064737	04-07		10/5/2006	Summary By Account		0.00	9,900.00		
			05-07					0.00	0.00	*	
PO	R	066139	06-07		11/30/2006	Summary By Account		1,096.00	0.00		
AP	VO	051343	06-07	058996	11/30/2006	Summary Release		14.14	0.00		
IN	CT	067604	07-07	738	1/24/2007	Summary Release		3,080.23	0.00		
PO	R	067139	07-07		1/11/2007	Summary By Account		798.00	0.00		
AP	VO	052155	07-07	059868	1/11/2007	Summary Release		14.17	0.00		
IN	CT	068199	08-07	659	2/20/2007	Summary Release		5,151.53	0.00		
GJ	GL	002285	08-07	JE08-3	3/8/2007	RECLASS OIL FURNANCE		6,539.00	0.00		
PO	R	068273	08-07		2/22/2007	Summary By Account		5,076.87	0.00		
IN	RI	068198	08-07	658	2/20/2007	Summary Release		0.00	4,109.99		
AP	VO	053001	08-07	060819	2/27/2007	Summary Release		1,914.30	0.00		
IN	CT	069101	09-07	715	3/23/2007	Summary Release		4,827.70	0.00		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		262.92	85.72		
PO	R	069026	09-07		3/22/2007	Summary By Account		9,623.26	0.00		
IN	RI	069016	09-07	689	3/21/2007	Summary Release		0.00	967.92		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		106.27	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	85.72		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		85.72	85.72		
PO	R	069798	10-07		4/23/2007	Summary By Account		20,741.44	0.00		
IN	RI	069819	10-07	692	4/19/2007	Summary Release		0.00	5,735.01		
AP	VO	053995	10-07	061887	4/19/2007	Summary Release		108.15	0.00		
PO	X	069848	10-07		4/24/2007	Summary By Account		0.00	714.25		
IN	CT	070262	11-07	650	5/7/2007	Summary Release		45.54	0.00		
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		10.66	0.00		
PO	R	070395	11-07		5/21/2007	Summary By Account		965.01	0.00		
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		2,150.83	0.00		
AP	AD	055450	12-07	063488	6/28/2007	Summary Release		0.00	16,950.00		
GJ	GL	002417	12-07	JE12-5	7/11/2007	SET UP REC CITY FOR HILL PARK		110,681.04	151,008.70		
PO	R	071697	12-07		6/28/2007	Summary By Account		5,463.60	0.00		
AP	VO	055507	12-07	063564	6/28/2007	Summary Release		209.46	0.00		
Acct:	107390	CONSTRUCT GEN STRUCTURES AND I Sub: 30					Cable				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 50 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	177.20	
PO	R	068849	09-07		3/15/2007	Summary By Account		177.20	0.00	
			10-07					0.00	0.00	*
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		0.00	10.66	
PO	R	070377	11-07		5/21/2007	Summary By Account		10.66	0.00	
			12-07					0.00	0.00	*
Acct 107390 Total							0.00	189,986.84	189,986.84	0.00

Acct:	107391	CONSTRUCT OFFICE FURNATURE ANSub: 01					Balance Sheet				
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00		7,126.13	
PO	R	062748	01-07		7/25/2006	NON STOCK DIRECTLY CHARGED TO		2,357.59		0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		1,392.00		0.00	
PO	R	062973	02-07		8/3/2006	NON STOCK DIRECTLY CHARGED TO		3,125.00		0.00	
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		419.50		0.00	
PO	X	063107	02-07		8/8/2006	NON STOCK DIRECTLY CHARGED TO		0.00		138.00	
GJ	GL	002117	03-07		9/14/2006			0.00		0.00	
PO	R	064455	03-07		9/26/2006	Summary By Account		25,356.12		0.00	
^ AP	VO	048613	01-07	056039	7/18/2006	Summary Release		10.86		0.00	
PO	R	065298	04-07		10/26/2006	Summary By Account		1,739.85		0.00	
AP	VO	050294	04-07	057883	10/6/2006	Summary Release		134.50		0.00	
AP	VO	051335	05-07	058990	11/29/2006	Summary Release		8,423.65		0.00	
PO	R	066216	06-07		12/6/2006	Summary By Account		968.85		0.00	
PO	R	067072	07-07		1/8/2007	Summary By Account		10,317.40		0.00	
PO	R	067774	08-07		2/1/2007	Summary By Account		250.00		0.00	
PO	R	069222	09-07		3/29/2007	Summary By Account		19,067.29		0.00	
PO	X	069127	09-07		3/27/2007	Summary By Account		0.00		9.03	
PO	R	069587	10-07		4/13/2007	Summary By Account		55.98		0.00	
PO	R	070829	11-07		5/29/2007	Summary By Account		1,052.03		0.00	
AP	VO	054500	11-07	062459	5/15/2007	Summary Release		9.50		0.00	
AP	AD	055577	12-07	063634	6/29/2007	Summary Release		0.00		19,316.50	
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00		49,566.90	
PO	R	071749	12-07		6/28/2007	Summary By Account		1,476.44		0.00	
Acct 107391 Total							0.00	76,156.56	76,156.56	0.00	

Acct:	107392	PURCHASE TRANSPORT EQUIPMENT Sub: 01					Balance Sheet				
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00		14,878.00	
GJ	GL	002089	02-07	JE02-1	8/28/2006	RECLASS CABLE VAN ACCESS 9708		15,077.99		0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 51 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	064566	03-07		9/29/2006	Summary By Account		36,105.00	0.00			
GJ	GL	002140	04-07	JE04-1	10/26/2006	RECLASS CAB VAN ACCESS		3,636.37	0.00			
PO	R	064615	04-07		10/2/2006	Summary By Account		14,724.58	0.00			
PO	X	064618	04-07		10/2/2006	Summary By Account		0.00	15,769.00			
PO	R	065837	05-07		11/14/2006	Summary By Account		34,738.00	0.00			
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		906.00	0.00			
AP	VO	051764	06-07	059440	12/19/2006	Summary Release		1,525.00	0.00			
PO	R	067078	07-07		1/9/2007	Summary By Account		19,098.00	0.00			
AP	VO	052763	08-07	060557	2/13/2007	Summary Release		2,132.95	0.00			
			09-07					0.00	0.00	*		
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		500.00	0.00			
			11-07					0.00	0.00	*		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	156,178.89			
PO	R	071178	12-07		6/11/2007	Summary By Account		58,382.00	0.00			
Acct							107392	Total	0.00	186,825.89	186,825.89	0.00
Acct:	107393	PURCHASE STORES EQUIPMENT				Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*		
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		
PO	R	065302	04-07		10/26/2006	Summary By Account		279.22	0.00			
PO	R	065930	05-07		11/16/2006	Summary By Account		404.14	0.00			
AP	VO	051222	05-07	058862	11/21/2006	Summary Release		115.91	0.00			
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		
PO	R	068901	09-07		3/19/2007	Summary By Account		1,082.84	0.00			
AP	VO	053395	09-07	061239	3/19/2007	Summary Release		0.95	0.00			
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	1,883.06			
Acct							107393	Total	0.00	1,883.06	1,883.06	0.00
Acct:	107396	PURCHASE POWER OPERATED EQUIP				Sub:	01	Balance Sheet				
PO	R	062312	01-07		7/7/2006	NON STOCK DIRECTLY CHARGED TO		14,878.00	0.00			
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		199.99	0.00			
GJ	GL	002089	02-07	JE02-1	8/28/2006	RECLASS CABLE VAN ACCESS 9708		0.00	15,077.99			
PO	R	063269	02-07		8/15/2006	NON STOCK DIRECTLY CHARGED TO		500.75	0.00			
GJ	GL	002130	03-07	JE03-1	10/4/2006	RECLASS CAB ITEMS UND1000 CAP		0.00	500.75			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 52 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	064244	03-07		9/21/2006	Summary By Account		3,636.37	0.00			
GJ	GL	002140	04-07	JE04-1	10/26/2006	RECLASS CAB VAN ACCESS		0.00	3,636.37			
			05-07					0.00	0.00	*		
PO	R	066752	06-07		12/28/2006	Summary By Account		20,231.95	0.00			
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		366.05	0.00			
PO	R	067018	07-07		1/5/2007	Summary By Account		895.50	0.00			
			08-07					0.00	0.00	*		
			09-07					0.00	0.00	*		
PO	R	069962	10-07		4/26/2007	Summary By Account		22,249.84	0.00			
GJ	GL	002357	11-07	JE11-2	5/21/2007	RECLASS TRK REP SUP CHG TO CAP		0.00	51.44			
PO	R	070834	11-07		5/29/2007	Summary By Account		79,264.33	0.00			
GJ	GL	002389	12-07	JE12-1	6/27/2007	RECLASS CAB EQ CHG WRONG SA		0.00	122,956.23			
Acct							107396	Total	0.00	142,222.78	142,222.78	0.00

Acct:	107397	PURCHASE COMMUNICATION EQUIPMENT Sub: 01					Balance Sheet					
			01-07					0.00	0.00	*		
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		
PO	R	064725	04-07		10/5/2006	Summary By Account		1,793.00	0.00			
			05-07					0.00	0.00	*		
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		
			09-07					0.00	0.00	*		
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	1,793.00			
Acct							107397	Total	0.00	1,793.00	1,793.00	0.00

Acct:	107398	PURCHASE MISCELLANEOUS EQUIPMENT Sub: 01					Balance Sheet				
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		1,200.00	4,700.00		
PO	R	063594	02-07		8/23/2006	NON STOCK DIRECTLY CHARGED TO		5,189.00	0.00		
AP	VO	048997	02-07	056461	8/4/2006	Summary Release		4.95	0.00		
PO	R	064079	03-07		9/14/2006	NON STOCK DIRECTLY CHARGED TO		5,114.87	0.00		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		5,113.00	0.00		
PO	X	064078	03-07		9/14/2006	NON STOCK DIRECTLY CHARGED TO		0.00	5,100.00		
PO	R	064596	04-07		10/2/2006	Summary By Account		236.20	0.00		
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		1,875.00	0.00		
PO	R	066123	05-07		11/29/2006	Summary By Account		20,004.24	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 53 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	051039	05-07	058663	11/13/2006	Summary Release		13.80	0.00		
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
PO	R	069974	10-07		4/27/2007	Summary By Account		74.85	0.00		
AP	VO	053804	10-07	061665	4/6/2007	Summary Release		840.00	0.00		
			11-07					0.00	0.00	*	
AP	AD	055592	12-07	063649	6/29/2007	Summary Release		0.00	56.95		
GJ	GL	002425	12-07	CLOSECONS	7/12/2007	CLOSE CONSTRUCTION TO PLANT		0.00	29,808.96		
Acct:	107398	PURCHASE MISCELLANEOUS EQUIPME				Sub: 10	Electric				
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	1,200.00		
AP	VO	048617	01-07	056042	7/18/2006	Summary Release		1,200.00	0.00		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	1,875.00		
AP	VO	051336	05-07	058991	11/29/2006	Summary Release		1,875.00	0.00		
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct 107398 Total							0.00	42,740.91	42,740.91	0.00	

Acct:	107399	PURCHASE COMPUTER EQUIPMENT				Sub: 01	Balance Sheet				
			01-07					0.00	0.00	*	
PO	R	063466	02-07		8/22/2006	NON STOCK DIRECTLY CHARGED TO		29,566.44	0.00		
AP	VO	049171	02-07	056636	8/14/2006	Summary Release		40.00	0.00		
^ AP	VO	049335	02-07	056836	8/22/2006	Summary Release		100.00	0.00		
PO	R	065378	04-07		10/30/2006	Summary By Account		3,137.76	0.00		
AP	VO	050591	04-07	058211	10/23/2006	Summary Release		45,000.00	0.00		
AP	VO	051079	05-07	058703	11/13/2006	Summary Release		30,188.26	0.00		
PO	R	066573	06-07		12/19/2006	Summary By Account		2,328.96	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		45,230.33	0.00		
PO	R	067122	07-07		1/10/2007	Summary By Account		28,672.26	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 54 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	052352	07-07	060115	1/25/2007	Summary Release		32,748.87	0.00			
AP	VO	052941	08-07	060759	2/24/2007	Summary Release		141,855.23	0.00			
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		30,000.00	0.00			
PO	R	068429	09-07		3/1/2007	Summary By Account		2,208.80	0.00			
AP	VO	053259	09-07	061094	3/10/2007	Summary Release		1,906.65	0.00			
PO	R	069832	10-07		4/24/2007	Summary By Account		12,437.60	0.00			
AP	VO	054042	10-07	061942	4/20/2007	Summary Release		31,943.44	0.00			
PO	R	070591	11-07		5/23/2007	Summary By Account		11,399.60	0.00			
AP	VO	054774	11-07	062765	5/29/2007	Summary Release		33,524.80	0.00			
AP	AD	054868	12-07	062874	6/4/2007	Summary Release		0.00	14,747.20			
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		41,023.00	512,517.40			
PO	R	070951	12-07		6/5/2007	Summary By Account		2,061.20	0.00			
AP	VO	055132	12-07	063146	6/15/2007	Summary Release		1,891.40	0.00			
Acct							107399	Total	0.00	527,264.60	527,264.60	0.00

						Balance Sheet						
Acct:	108210	DEPRECIATION HEAD END				Sub:	01					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION	0.00		1,952.69			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST	0.00		1,952.69			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER	0.00		1,952.69			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER	0.00		1,952.69			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER	0.00		1,952.69			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER	0.00		1,952.69			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07	0.00		1,952.69			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY	0.00		1,952.69			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH	0.00		1,952.70			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL	0.00		1,952.69			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION	0.00		1,952.69			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION	0.00		1,952.70			
Acct							108210	Total	-454,141.31	0.00	23,432.30	-477,573.61

						Balance Sheet				
Acct:	108215	DEPRECIATION CABLE DISTRIBUTIO				Sub:	01			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION	0.00		46,318.73	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST	0.00		46,565.85	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER	0.00		47,039.25	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER	0.00		47,258.38	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER	0.00		47,650.56	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER	0.00		48,013.22	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07	0.00		48,311.12	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY	0.00		48,515.97	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 55 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	48,820.16		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	49,250.91		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	49,491.09		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	49,803.20		
					Acct	108215	Total	-6,244,717.13	0.00	577,038.44	-6,821,755.57
Acct:	108220	DEPRECIATION CABLE EQUIPMENT				Sub:	01	Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	6,122.97		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	6,124.02		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	6,123.84		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	6,129.53		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	6,143.98		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	6,147.43		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	6,197.65		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	6,199.74		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	6,205.13		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	6,235.97		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	6,256.78		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	6,316.36		
					Acct	108220	Total	-578,991.06	0.00	74,203.40	-653,194.46
Acct:	108225	DEPRECIATION CHANNEL 10 EQUIPM				Sub:	01	Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	4,047.39		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	4,059.44		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	4,078.45		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	4,085.29		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	4,085.29		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	4,161.65		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	4,179.90		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	4,189.33		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	4,189.33		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	4,196.87		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	4,201.84		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	4,247.21		
					Acct	108225	Total	-510,890.81	0.00	49,721.99	-560,612.80
Acct:	108230	DEPRECIATION CABLE TV EQUIPMEN				Sub:	01	Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	3,177.87		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	3,187.51		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 56 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	3,205.52		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	3,205.64		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	3,226.10		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	3,230.02		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	3,230.02		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	3,230.01		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	3,237.93		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	3,238.08		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	3,240.54		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	3,244.15		
					Acct	108230	Total	-320,215.36	0.00	38,653.39	-358,868.75

Acct:	108235	DEPRECIATION FSN CABLE PLANT	Sub:	01	Balance Sheet						
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	122,943.18		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	123,158.27		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	124,793.70		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	125,179.47		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	125,976.68		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	127,927.06		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	128,307.67		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	129,024.04		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	129,895.90		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	131,807.30		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	132,411.67		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	133,979.21		
					Acct	108235	Total	-5,802,725.29	0.00	1,535,404.15	-7,338,129.44

Acct:	108311	DEPRECIATION S O S STRUCTURES	Sub:	01	Balance Sheet						
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	477.67		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	477.67		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	477.67		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	477.67		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	477.67		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	477.67		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	478.27		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	478.27		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	478.28		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	478.96		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	480.16		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 57 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	480.67		
							Acct 108311 Total	-177,919.16	0.00	5,740.63	-183,659.79
Acct: 108313 DEP. SOURCE OF SUPPLY RIVER IN Sub: 01							Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	1,929.34		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	1,929.34		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	1,929.34		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	1,929.34		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	1,929.34		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	1,929.34		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	1,931.74		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	1,931.74		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	1,931.81		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	1,934.56		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	1,939.41		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	1,941.47		
							Acct 108313 Total	-617,518.65	0.00	23,186.77	-640,705.42
Acct: 108315 DEP. SOS GALLERIES & TUNNELS Sub: 01							Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	210.49		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	210.49		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	210.49		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	210.49		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	210.49		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	210.49		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	210.75		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	210.75		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	210.76		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	211.06		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	211.59		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	211.81		
							Acct 108315 Total	-78,191.48	0.00	2,529.66	-80,721.14
Acct: 108316 DEP. SOS SUPPLY MAINS Sub: 01							Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	45.70		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	45.70		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	45.70		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	45.70		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	45.70		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 58 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	45.70			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	45.75			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	45.75			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	45.75			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	45.82			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	45.93			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	45.98			
							Acct 108316	Total	-1,530.63	0.00	549.18	-2,079.81

Acct:	108321	DEP PUMP STRUCTURES	Sub:	01	Balance Sheet							
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	262.42			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	262.42			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	262.42			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	262.42			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	262.42			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	262.42			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	262.75			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	262.75			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	262.76			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	263.13			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	263.79			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	264.07			
							Acct 108321	Total	-97,351.86	0.00	3,153.77	-100,505.63

Acct:	108325	DEPRECIATION PUMP. EQUIPMENT	Sub:	01	Balance Sheet							
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	1,889.44			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	1,889.44			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	1,889.44			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	1,889.44			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	1,889.44			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	1,889.44			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	1,891.79			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	1,891.79			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	1,891.86			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	1,894.55			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	1,899.30			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	1,901.31			
							Acct 108325	Total	-616,008.75	0.00	22,707.24	-638,715.99

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 59 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 108331	DEPRECIATON TREATMENT STRUCTUFSub: 01						Balance Sheet					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	4,413.49			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	4,413.49			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	4,413.49			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	4,413.49			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	4,413.49			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	4,413.49			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	4,418.99			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	4,418.99			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	4,419.16			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	4,425.44			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	4,436.53			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	4,441.24			
							Acct 108331	Total	-1,551,661.23	0.00	53,041.29	-1,604,702.52
Acct: 108332	DEPRECIATION TREATMENT EQUIPME Sub: 01						Balance Sheet					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	9,266.94			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	9,266.94			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	9,266.95			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	9,266.94			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	9,266.95			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	9,266.94			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	9,278.50			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	9,278.50			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	9,278.85			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	9,292.05			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	9,315.33			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	9,325.22			
							Acct 108332	Total	-1,780,199.96	0.00	111,370.11	-1,891,570.07
Acct: 108341	DEPRECIATION DIST STRUCTURES & Sub: 01						Balance Sheet					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	238.19			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	238.72			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	239.63			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	240.62			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	241.00			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	241.62			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	242.49			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 60 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	243.17		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	243.79		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	245.05		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	245.70		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	248.71		
					Acct	108341	Total	-53,251.14	0.00	2,908.69	-56,159.83
Acct:	108342	DEPRECIATION DIST RESV & STAND				Sub:	01	Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	14,386.09		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	14,418.24		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	14,473.38		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	14,533.04		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	14,556.19		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	14,593.53		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	14,645.96		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	14,686.87		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	14,724.32		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	14,800.65		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	14,839.72		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	15,021.42		
					Acct	108342	Total	-1,872,333.50	0.00	175,679.41	-2,048,012.91
Acct:	108343	DEPRECIATION TRANS & DIST. MAI				Sub:	01	Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	23,817.02		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	23,870.25		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	23,961.54		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	24,060.31		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	24,098.63		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	24,160.44		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	24,247.25		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	24,314.98		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	24,376.99		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	24,503.36		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	24,568.04		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	24,868.84		
					Acct	108343	Total	-4,847,802.22	0.00	290,847.65	-5,138,649.87
Acct:	108344	DEPRECIATION FIRE MAINS				Sub:	01	Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	127.25		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 61 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	127.54		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	128.02		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	128.55		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	128.76		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	129.09		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	129.55		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	129.91		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	130.24		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	130.92		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	131.26		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	132.87		
					Acct	108344	Total	-91,780.62	0.00	1,553.96	-93,334.58

Acct:	108345	DEPRECIATION SERVICES	Sub:	01	Balance Sheet						
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	2,201.30		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	2,206.22		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	2,214.66		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	2,223.79		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	2,227.33		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	2,233.04		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	2,241.07		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	2,247.33		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	2,253.06		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	2,264.74		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	2,270.72		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	2,298.52		
					Acct	108345	Total	-174,477.66	0.00	26,881.78	-201,359.44

Acct:	108346	DEPRECIATION METERS	Sub:	01	Balance Sheet						
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	2,428.25		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	2,433.68		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	2,442.98		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	2,453.05		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	2,456.96		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	2,463.26		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	2,472.11		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	2,479.02		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	2,485.34		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	2,498.22		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 62 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	2,504.82	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	2,535.49	
Acct 108346 Total							-593,874.57	0.00	29,653.18	-623,527.75
Acct: 108347 DEPRECIATION METER INATILLATIO Sub: 01							Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	50.43	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	50.54	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	50.74	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	50.95	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	51.03	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	51.16	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	51.34	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	51.49	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	51.62	
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	51.88	
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	52.02	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	52.66	
Acct 108347 Total							-12,195.25	0.00	615.86	-12,811.11
Acct: 108348 DEPRECIATION HYDRANTS Sub: 01							Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	127.03	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	127.30	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	127.80	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	128.32	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	128.52	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	128.85	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	129.31	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	129.67	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	130.00	
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	130.69	
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	131.03	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	132.62	
Acct 108348 Total							-242,791.11	0.00	1,551.14	-244,342.25
Acct: 108349 DEPRECIATION OTHER T& D PLANT Sub: 01							Balance Sheet			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	1,218.72	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	1,221.45	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	1,226.12	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	1,231.17	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 63 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	1,233.13		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	1,236.30		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	1,240.74		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	1,244.20		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	1,247.38		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	1,253.84		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	1,257.15		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	1,272.55		
					Acct	108349	Total	-88,396.79	0.00	14,882.75	-103,279.54
Acct: 108352 DEPRECIATION ELECTRIC TRANS ST Sub: 01							Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	3,016.86		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	3,027.01		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	3,038.66		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	3,045.08		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	3,054.12		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	3,063.07		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	3,070.50		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	3,074.40		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	3,080.14		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	3,147.37		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	3,155.36		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	3,170.45		
					Acct	108352	Total	-1,393,668.81	0.00	36,943.02	-1,430,611.83
Acct: 108353 DEPRECIATION ELE STATION EQIPM Sub: 01							Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	11,538.66		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	11,577.47		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	11,622.01		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	11,646.59		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	11,681.15		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	11,715.37		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	11,743.81		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	11,758.72		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	11,780.67		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	12,037.81		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	12,068.36		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	12,126.10		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 64 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
							Acct 108353 Total	-5,313,173.39	0.00	141,296.72	-5,454,470.11
Acct: 108355	DEPRECIATION ELECT TRANS POLES Sub: 01						Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	1,559.86		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	1,565.11		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	1,571.13		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	1,574.45		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	1,579.12		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	1,583.75		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	1,587.59		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	1,589.61		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	1,592.58		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	1,627.34		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	1,631.47		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	1,639.27		
							Acct 108355 Total	-307,986.41	0.00	19,101.28	-327,087.69
Acct: 108356	DEPRECIATION TRANS OH CONDUCTOSub: 01						Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	3,872.89		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	3,885.92		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	3,900.87		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	3,909.12		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	3,920.72		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	3,932.20		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	3,941.75		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	3,946.75		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	3,954.12		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	4,040.43		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	4,050.68		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	4,070.06		
							Acct 108356 Total	-1,773,913.37	0.00	47,425.51	-1,821,338.88
Acct: 108361	DEPRECIATION ELECT DIST STRUCT Sub: 01						Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	1,124.07		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	1,127.85		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	1,132.19		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	1,134.58		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	1,137.95		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	1,141.28		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 65 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	1,144.05			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	1,145.50			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	1,147.64			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	1,172.69			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	1,175.67			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	1,181.29			
							Acct 108361	Total	-331,873.18	0.00	13,764.76	-345,637.94

Acct: 108362 DEPRECIATION ELECT DIST STATIO Sub: 01							Balance Sheet					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	17,198.55			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	17,256.40			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	17,322.79			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	17,359.43			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	17,410.93			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	17,461.94			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	17,504.33			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	17,526.55			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	17,559.27			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	17,942.54			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	17,988.08			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	18,074.14			
							Acct 108362	Total	-2,303,600.51	0.00	210,604.95	-2,514,205.46

Acct: 108363 DEPRECIATION ELECT DIST STORAG Sub: 01							Balance Sheet					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	74.24			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	74.49			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	74.78			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	74.94			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	75.16			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	75.38			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	75.56			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	75.66			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	75.80			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	77.46			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	77.65			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	78.02			
							Acct 108363	Total	-18,723.12	0.00	909.14	-19,632.26

Acct: 108364 DEPRECIATION ELECT DIST POLES Sub: 01 Balance Sheet

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 66 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	3,578.35		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	3,590.39		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	3,604.20		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	3,611.82		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	3,622.54		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	3,633.16		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	3,641.97		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	3,646.60		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	3,653.41		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	3,733.15		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	3,742.62		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	3,760.53		
					Acct	108364	Total	-580,910.36	0.00	43,818.74	-624,729.10

Acct: 108365 DEPRECIATION ELECT DIST OH CON Sub: 01

Balance Sheet

GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	11,392.90		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	11,431.22		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	11,475.20		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	11,499.47		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	11,533.59		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	11,567.38		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	11,595.45		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	11,610.17		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	11,631.85		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	11,885.74		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	11,915.91		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	11,972.91		
					Acct	108365	Total	-3,339,313.61	0.00	139,511.79	-3,478,825.40

Acct: 108366 DEPRECIATION ELEC UG CONDUCTOR Sub: 01

Balance Sheet

GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	4,881.53	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	4,897.95	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	4,916.79	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	4,927.19	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	4,941.81	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	4,956.29	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	4,968.32	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	4,974.63	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	4,983.92	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 67 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	5,092.70			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	5,105.63			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	5,130.05			
							Acct 108366	Total	-514,359.83	0.00	59,776.81	-574,136.64

Acct:	108367	DEPRECIATION ELECT UG CONDUIT	Sub:	01	Balance Sheet							
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	10,072.39			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	10,106.27			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	10,145.15			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	10,166.61			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	10,196.77			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	10,226.65			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	10,251.47			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	10,264.48			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	10,283.65			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	10,508.11			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	10,534.78			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	10,585.18			
							Acct 108367	Total	-1,058,510.28	0.00	123,341.51	-1,181,851.79

Acct:	108368	DEPRECIATION ELECT DIST LINE T	Sub:	01	Balance Sheet							
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	14,683.99			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	14,733.38			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	14,790.06			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	14,821.34			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	14,865.32			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	14,908.87			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	14,945.06			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	14,964.03			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	14,991.97			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	15,319.20			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	15,358.08			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	15,431.56			
							Acct 108368	Total	-3,370,630.72	0.00	179,812.86	-3,550,443.58

Acct:	108369	DEPRECIATION ELECT DIST SERVIC	Sub:	01	Balance Sheet						
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	5,401.22		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	5,419.39		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	5,440.24		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 68 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	5,451.74			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	5,467.92			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	5,483.94			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	5,497.25			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	5,504.23			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	5,514.51			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	5,634.87			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	5,649.17			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	5,676.20			
							Acct 108369	Total	-1,564,264.67	0.00	66,140.68	-1,630,405.35

Acct:	108370	DEPRECIATION ELECT DIST METERS	Sub:	01	Balance Sheet							
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	2,102.02			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	2,109.09			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	2,117.21			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	2,121.68			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	2,127.98			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	2,134.21			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	2,139.39			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	2,142.11			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	2,146.11			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	2,192.95			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	2,198.52			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	2,209.04			
							Acct 108370	Total	-680,276.04	0.00	25,740.31	-706,016.35

Acct:	108371	DEPRECIATION ELECT SECURITY LI	Sub:	01	Balance Sheet						
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	535.60		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	537.40		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	539.47		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	540.61		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	542.21		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	543.80		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	545.12		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	545.81		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	546.83		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	558.77		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	560.19		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	562.87		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 69 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
							Acct 108371	Total	-38,638.55	0.00	6,558.68	-45,197.23
Acct: 108373	DEPRECIATION ELEC STREET LIGHT						Sub: 01	Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	1,721.41			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	1,727.18			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	1,733.80			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	1,737.49			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	1,742.64			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	1,747.75			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	1,751.99			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	1,754.20			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	1,757.48			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	1,795.86			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	1,800.41			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	1,809.02			
							Acct 108373	Total	-493,830.07	0.00	21,079.23	-514,909.30
Acct: 108390	DEPRECIATION GENRAL PLANT STRU						Sub: 01	Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	9,676.43			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	9,676.43			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	9,675.13			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	9,675.65			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	9,682.91			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	9,682.91			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	9,692.16			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	9,724.60			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	9,845.92			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	9,960.63			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	10,079.95			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	10,106.36			
							Acct 108390	Total	-1,227,567.51	0.00	117,479.08	-1,345,046.59
Acct: 108391	DEPRECIATION GENERAL OFFICE EQ						Sub: 01	Balance Sheet				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	37,972.07			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	38,003.32			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	38,031.71			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	38,243.10			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	38,258.72			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	38,328.91			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 70 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	38,336.98		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	38,422.97		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	38,425.05		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	38,583.87		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	38,584.34		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	38,593.18		
							Acct 108391 Total	-4,348,816.67	0.00	459,784.22	-4,808,600.89

Acct: 108392 DEPRECIATION GENERAL TRANSPORTS Sub: 01

Balance Sheet

GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	22,221.85		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	22,221.85		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	22,347.50		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	22,648.37		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	22,669.97		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	22,966.99		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	22,979.70		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	23,138.86		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	23,156.61		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	23,156.62		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	23,160.78		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	23,160.79		
							Acct 108392 Total	-2,454,793.10	0.00	273,829.89	-2,728,622.99

Acct: 108393 DEPRECIATION GENERAL STORES EQ Sub: 01

Balance Sheet

GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	121.80		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	121.80		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	121.80		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	121.80		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	124.13		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	128.47		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	128.47		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	128.46		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	128.47		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	137.49		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	137.50		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	137.49		
							Acct 108393 Total	-41,307.35	0.00	1,537.68	-42,845.03

Acct: 108394 DEPRECIATION GEN TOOLS SHOP & Sub: 01

Balance Sheet

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 71 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	778.11	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	778.11	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	778.11	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	778.10	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	778.11	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	778.10	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	778.11	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	778.10	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	778.11	
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	778.10	
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	778.11	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	778.10	
Acct 108394 Total							-327,923.85	0.00	9,337.27	-337,261.12

Acct: 108395 DEPRECIATION GENERAL LABORATORSub: 01

Balance Sheet

GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	120.33	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	120.33	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	120.33	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	120.32	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	120.33	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	120.32	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	120.33	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	120.32	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	120.33	
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	120.32	
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	120.33	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	120.32	
Acct 108395 Total							-49,669.31	0.00	1,443.91	-51,113.22

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01

Balance Sheet

GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	7,367.88	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	7,619.19	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	7,376.25	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	7,428.51	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	7,367.90	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	7,367.90	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	7,711.20	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	7,726.13	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	7,726.13	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 72 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	7,726.13			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	8,097.03			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	9,416.72			
							Acct 108396	Total	-1,525,827.15	0.00	92,930.97	-1,618,758.12
Acct: 108397 DEPRECIATION GENERAL COMM EQUI Sub: 01							Balance Sheet					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	1,959.90			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	1,959.90			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	1,959.90			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	1,959.90			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	1,974.84			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	1,974.84			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	1,974.84			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	1,974.84			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	1,974.84			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	1,974.84			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	1,974.84			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	1,974.83			
							Acct 108397	Total	-191,513.10	0.00	23,638.31	-215,151.41
Acct: 108398 DEPRECIATION GENERAL MISCELLAN Sub: 01							Balance Sheet					
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		0.00	8,107.37			
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		0.00	8,117.37			
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		0.00	8,160.65			
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		0.00	8,203.39			
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		0.00	8,205.35			
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		0.00	8,387.79			
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		0.00	8,387.78			
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		0.00	8,387.79			
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		0.00	8,387.78			
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		0.00	8,387.79			
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		0.00	8,395.41			
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		0.00	8,395.41			
							Acct 108398	Total	-502,965.90	0.00	99,523.88	-602,489.78
Acct: 108399 DEPRECIATION COMPUTER EQUIP Sub: 01							Balance Sheet					
								01-07	0.00	0.00	*	
								02-07	0.00	0.00	*	
								03-07	0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 73 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
GJ	GL	002345	10-07	JE10-4	5/4/2007	REC DEP COMP EQ AUG07-APR07		0.00	29,563.43	
GJ	GL	002362	11-07	JE11-4	5/30/2007	REC DEP COMP EQ MAY		0.00	6,736.11	
GJ	GL	002395	12-07	JE12-4	7/3/2007	REC DEP COMP EQ MAY		0.00	8,964.20	
					Acct	108399	Total	0.00	0.00	45,263.74
										-45,263.74
Acct:	123600	CONSOLIDATED ACQUISITION			Sub:	01		Balance Sheet		
GJ	GL	002074	01-07	SE01-1	8/7/2006	CONSOLIDATED ACQ		0.00	11,700.00	
GJ	GL	002090	02-07	SE02-1	8/28/2006	CONSOLD ACQ		0.00	11,700.00	
GJ	GL	002129	03-07	SE03-1	10/4/2006	AMORT EXP/CONSOLID ACQ		0.00	11,700.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	AMORT EXP		0.00	11,700.00	
GJ	GL	002185	05-07	SE05-1	12/6/2006	AMORT EXP		0.00	11,700.00	
GJ	GL	002224	06-07	SE06-1	1/8/2007	AMORT EXP/CONS ACQ		0.00	11,700.00	
GJ	GL	002246	07-07	SE07-1	2/8/2007	AMORT EXP		0.00	11,700.00	
GJ	GL	002281	08-07	SE08-1	3/7/2007	AMORT EXP/CONS ACQ		0.00	11,700.00	
GJ	GL	002300	09-07	SE09-1	3/30/2007	CONSOLIDATED ACQ		0.00	11,700.00	
GJ	GL	002339	10-07	SE10-1	5/3/2007	AMORT EXP/CONS ACQ		0.00	11,700.00	
GJ	GL	002370	11-07	SE11-1	6/4/2007	AMORT EXP/CON ACQ		0.00	11,700.00	
GJ	GL	002402	12-07	SE12-1	7/9/2007	CONSOLIDATED ACQ		0.00	11,700.00	
					Acct	123600	Total	772,200.00	0.00	140,400.00
										631,800.00
Acct:	124100	INVESTMENT CONTRACT FUND			Sub:	01		Balance Sheet		
GJ	GL	002067	01-07	JE01-1	8/3/2006	REC PURCHASE 3 MTH INVEST		506,074.13	500,000.00	
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
GJ	GL	002183	05-07	JE4-2/5-1	12/6/2006	REC PUR OF NEW 3 MO INVESTMENS		512,801.66	506,074.13	
			06-07					0.00	0.00	*
GJ	GL	002247	07-07	JE07-1	2/8/2007	REC PUR NEW INVESTMENTS		1,019,294.22	512,801.66	
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
GJ	GL	002357	11-07	JE11-2	5/21/2007	REC REINVESTMENT		1,283,475.15	1,019,294.22	
			12-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 74 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	124100	Total	500,000.00	3,321,645.16	2,538,170.01	1,283,475.15
Acct:	125100	INVESTMENT REVENUE BOND SINKIN				Sub:	01	Balance Sheet			
GJ	GL	002067	01-07	JE01-1	8/3/2006	REC PURCHASE 3 MTH INVEST		671,000.00	671,000.00		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
GJ	GL	002183	05-07	JE4-2/5-1	12/6/2006	REC PUR OF NEW 3 MO INVESTMENS		671,000.00	671,000.00		
			06-07					0.00	0.00	*	
GJ	GL	002247	07-07	JE07-1	2/8/2007	REC PUR NEW INVESTMENTS		671,000.00	671,000.00		
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
GJ	GL	002357	11-07	JE11-2	5/21/2007	REC REINVESTMENT		671,000.00	671,000.00		
			12-07					0.00	0.00	*	
					Acct	125100	Total	671,000.00	2,684,000.00	2,684,000.00	671,000.00
Acct:	126300	INVESTMENT DEPRECIATION FUND				Sub:	01	Balance Sheet			
GJ	GL	002067	01-07	JE01-1	8/3/2006	REC PURCHASE 3 MTH INVEST		1,109,528.76	1,088,540.12		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
GJ	GL	002183	05-07	JE4-2/5-1	12/6/2006	REC PUR OF NEW 3 MO INVESTMENS		1,132,873.34	1,109,528.76		
			06-07					0.00	0.00	*	
GJ	GL	002247	07-07	JE07-1	2/8/2007	REC PUR NEW INVESTMENTS		1,155,116.37	1,132,873.34		
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
GJ	GL	002357	11-07	JE11-2	5/21/2007	REC REINVESTMENT		1,180,396.38	1,155,116.37		
			12-07					0.00	0.00	*	
					Acct	126300	Total	1,088,540.12	4,577,914.85	4,486,058.59	1,180,396.38
Acct:	128500	INVESTMENT CLUBHOUSE FUND				Sub:	01	Balance Sheet			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 75 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 128500 Total							75,000.00	0.00	0.00	75,000.00
Acct: 131010	IMPREST ELECTRIC & WATER			Sub: 01	Balance Sheet					
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 131010 Total							40,000.00	0.00	0.00	40,000.00
Acct: 131050	CASH CASH WORKING FUND			Sub: 01	Balance Sheet					
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME	2,287,001.98		2,286,602.89	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME	1.75		0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME	1.83		0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME	1.29		0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME	2,338,478.96		2,338,152.13	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME	1.71		0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME	2,346,002.79		2,345,410.59	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME	1.34		0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME	1.80		0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME	2.48		0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME	2,885,002.12		2,884,871.53	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME	475.64		948.12	
AP	VO	055291	12-07	063332	6/22/2007	Summary Release	474.06		0.00	
Acct 131050 Total							3,003.43	9,857,447.75	9,855,985.26	4,465.92

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 76 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 131100	CASH CONTRACT FUND				Sub: 01	Balance Sheet					
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		34,411.65	46,380.21		
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		65,664.10	18,051.90		
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		279.09	36,470.55		
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		648,153.53	16,891.47		
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		122,179.61	81,511.63		
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		79,810.40	98,487.35		
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		193,389.31	514,395.55		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		331,648.77	67,947.76		
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		66,691.66	80,919.41		
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		150,072.64	46,676.11		
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		4,814.29	285,364.22		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		175,352.20	34,002.89		
					Acct	131100	Total	510,080.30	1,872,467.25	1,327,099.05	1,055,448.50

Acct: 131200	CASH REVENUE BOND SINKING FUND				Sub: 01	Balance Sheet				
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		25.98	0.00	
AP	VO	048349	01-07	055762	7/5/2006	Summary Release		8,999.50	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		31.50	0.00	
AP	VO	048854	02-07	056317	7/31/2006	Summary Release		8,999.50	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		32.24	0.00	
AP	VO	049544	03-07	057075	9/1/2006	Summary Release		8,999.50	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		41.12	0.00	
AP	VO	050347	04-07	057935	10/11/2006	Summary Release		8,999.50	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		43.97	0.00	
AP	VO	050784	05-07	058402	10/31/2006	Summary Release		8,999.50	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		43.88	0.00	
AP	VO	051374	06-07	059027	12/1/2006	Summary Release		8,999.50	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		47.17	0.00	
AP	VO	051938	07-07	059658	1/2/2007	Summary Release		8,999.50	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		48.28	0.00	
AP	VO	052474	08-07	060236	1/29/2007	Summary Release		8,999.50	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		64.47	0.00	
AP	VO	053026	09-07	060843	2/27/2007	Summary Release		8,999.50	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		70.45	0.00	
AP	VO	053669	10-07	061532	4/2/2007	Summary Release		8,999.50	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		75.91	0.00	
AP	VO	054177	11-07	062102	4/30/2007	Summary Release		8,999.50	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 77 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		74.35	0.00			
AP	VO	054824	12-07	062814	5/31/2007	Summary Release		8,999.50	0.00			
							Acct 131200	Total	39,341.22	108,593.32	0.00	147,934.54

Acct:	131250	CASH REV. BOND INT & REDEMP TIO	Sub:	01	Balance Sheet							
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		238.61	0.00			
AP	VO	048349	01-07	055762	7/5/2006	Summary Release		90,701.87	0.00			
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		293.62	0.00			
AP	VO	048854	02-07	056317	7/31/2006	Summary Release		90,701.87	0.00			
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		303.92	0.00			
AP	VO	049544	03-07	057075	9/1/2006	Summary Release		90,701.87	0.00			
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		390.83	0.00			
AP	VO	050347	04-07	057935	10/11/2006	Summary Release		90,701.87	0.00			
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		420.36	0.00			
AP	VO	050784	05-07	058402	10/31/2006	Summary Release		90,701.87	0.00			
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		44.54	804,211.25			
AP	VO	051374	06-07	059027	12/1/2006	Summary Release		90,981.10	0.00			
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		117.07	0.00			
AP	VO	051938	07-07	059658	1/2/2007	Summary Release		90,981.03	0.00			
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		147.33	0.00			
AP	VO	052474	08-07	060236	1/29/2007	Summary Release		90,981.03	0.00			
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		196.74	0.00			
AP	VO	053026	09-07	060843	2/27/2007	Summary Release		90,981.03	0.00			
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		249.48	0.00			
AP	VO	053669	10-07	061532	4/2/2007	Summary Release		90,981.03	0.00			
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		301.19	0.00			
AP	VO	054177	11-07	062102	4/30/2007	Summary Release		90,981.03	0.00			
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		186.53	0.00			
AP	VO	054824	12-07	062814	5/31/2007	Summary Release		90,981.10	0.00			
							Acct 131250	Total	352,977.50	1,093,266.92	804,211.25	642,033.17

Acct:	131300	CASH DEPRECIATION FUND	Sub:	01	Balance Sheet					
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		1.17	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		1.02	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		1.07	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.73	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		1.11	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		1.01	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		1.60	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 78 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.80	0.00		
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		1.08	0.00		
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		1.51	0.00		
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		1.26	0.00		
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.94	0.00		
							Acct 131300 Total	2,010.22	13.30	0.00	2,023.52

Acct:	131350	CASH PAYROLL FUND	Sub:	01	Balance Sheet						
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		380,332.41		490,593.87	
AP	VO	048602	01-07	056028	7/18/2006	Summary Release		110,261.46		0.00	
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		592,093.74		756,593.83	
AP	VO	049469	02-07	056980	8/29/2006	Summary Release		164,500.09		0.00	
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		392,311.71		492,795.66	
AP	VO	050029	03-07	057600	9/26/2006	Summary Release		100,483.95		0.00	
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		390,362.91		489,698.06	
AP	VO	050584	04-07	058204	10/23/2006	Summary Release		99,335.15		0.00	
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		395,956.13		492,194.92	
AP	VO	051212	05-07	058853	11/20/2006	Summary Release		96,238.79		0.00	
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		396,579.85		496,695.83	
AP	VO	051750	06-07	059427	12/19/2006	Summary Release		100,115.98		0.00	
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		397,534.67		492,700.68	
AP	VO	052184	07-07	059907	1/16/2007	Summary Release		98,146.88		0.00	
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		383,677.94		481,643.77	
AP	VO	052742	08-07	060536	2/13/2007	Summary Release		97,965.83		0.00	
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		574,763.93		728,260.35	
AP	VO	053586	09-07	061454	3/27/2007	Summary Release		153,131.61		0.00	
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		385,371.41		485,586.48	
AP	VO	054106	10-07	062034	4/24/2007	Summary Release		100,215.07		0.00	
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		389,613.12		486,922.22	
AP	VO	054586	11-07	062579	5/22/2007	Summary Release		94,693.04		0.00	
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		397,903.39		495,834.32	
AP	VO	055201	12-07	063244	6/19/2007	Summary Release		97,930.93		0.00	
							Acct 131350 Total	0.00	6,389,519.99	6,389,519.99	0.00

Acct:	131510	FSN CONSTRUCTION FUND #5	Sub:	01	Balance Sheet						
			01-07					0.00		0.00	*
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		151,442.15		153,721.00	*
			03-07					0.00		0.00	*
			04-07					0.00		0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 79 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 131510 Total							2,278.85	151,442.15	153,721.00	0.00

Acct: 136350 OPERATIONS AND MAINTENANCE CAS Sub: 01

Balance Sheet

AP	CK	048853	01-07	030432	7/31/2006	Summary Release		0.00	5,264,123.11	
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE	5,500,850.18		868,324.48	
AP	HC	048615	01-07	030431	7/18/2006	Summary Release		0.00	4,210.51	
AP	VC	048810	01-07	029605	7/28/2006	Summary Release	895.00		0.00	
AP	ZC	048603	01-07	030362	7/18/2006	Summary Release		0.00	0.00	
AP	CK	049514	02-07	030848	8/31/2006	Summary Release		0.00	5,828,940.84	
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS	10,954,683.24		1,230,401.01	
AP	HC	049482	02-07	030847	8/29/2006	Summary Release		0.00	30,582.35	
AP	VC	049302	02-07	030650	8/21/2006	Summary Release	2,134.85		0.00	
AP	ZC	049470	02-07	030768	8/29/2006	Summary Release		0.00	0.00	
AP	CK	050108	03-07	031167	9/29/2006	Summary Release		0.00	6,385,651.68	
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE	8,000,892.06		923,564.85	
AP	VC	049729	03-07	030787	9/12/2006	Summary Release		50.25	0.00	
AP	ZC	050042	03-07	031041	9/26/2006	Summary Release		0.00	0.00	
AP	CK	050758	04-07	031473	10/31/2006	Summary Release		0.00	2,869,216.03	
GJ	GL	002163	04-07	TOD04	11/6/2006	TRANSFERS&OTHER DISBURSEMENTS	4,000,726.05		922,413.00	
AP	HC	050596	04-07	031472	10/24/2006	Summary Release		0.00	3,886,744.83	
AP	ZC	050594	04-07	031369	10/24/2006	Summary Release		0.00	0.00	
AP	CK	051340	05-07	031774	11/30/2006	Summary Release		0.00	2,731,892.72	
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS	5,500,833.70		833,820.85	
AP	HC	051231	05-07	031773	11/21/2006	Summary Release		0.00	2,282,261.72	
AP	VC	050983	05-07	031552	11/9/2006	Summary Release	1,226.75		0.00	
AP	ZC	051214	05-07	031676	11/21/2006	Summary Release		0.00	0.00	
AP	CK	051922	06-07	032067	12/29/2006	Summary Release		0.00	5,232,770.55	
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS	6,500,944.66		870,504.83	
AP	HC	051763	06-07	031906	11/28/2006	Summary Release		0.00	312,607.09	
AP	VC	051573	06-07	031853	12/12/2006	Summary Release		273.00	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 80 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	ZC	051766	06-07	032024	12/18/2006	Summary Release		0.00	0.00		
AP	CK	052430	07-07	032297	1/29/2007	Summary Release		0.00	4,605,142.11		
GJ	GL	002249	07-07	TOD07	2/8/2007	TRANSFERS&OTHER DISBURSEMENTS		9,000,683.77	850,457.06		
AP	HC	052189	07-07	032296	1/16/2007	Summary Release		0.00	318,729.78		
AP	VC	052186	07-07	032281	1/16/2007	Summary Release		17,744.96	0.00		
AP	ZC	052430	07-07	032410	1/29/2007	Summary Release		0.00	0.00		
AP	CK	053016	08-07	032590	2/27/2007	Summary Release		0.00	5,062,601.82		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		6,500,600.92	874,711.80		
AP	HC	052879	08-07	032589	2/22/2007	Summary Release		0.00	3,058.96		
AP	ZC	053016	08-07	032602	2/27/2007	Summary Release		0.00	0.00		
AP	CK	053647	09-07	033000	3/30/2007	Summary Release		0.00	6,274,176.03		
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		4,501,087.73	1,128,091.48		
AP	HC	053606	09-07	032999	3/28/2007	Summary Release		0.00	56,126.84		
AP	VC	053211	09-07	032648	3/8/2007	Summary Release		12,754.84	0.00		
AP	ZC	053294	09-07	032791	3/13/2007	Summary Release		0.00	0.00		
AP	CK	054176	10-07	033296	4/30/2007	Summary Release		0.00	6,018,650.47		
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		6,000,702.62	887,629.07		
AP	HC	054123	10-07	033295	4/25/2007	Summary Release		0.00	96,504.32		
AP	VC	054103	10-07	033129	4/23/2007	Summary Release		71,423.81	0.00		
AP	ZC	054176	10-07	033309	4/30/2007	Summary Release		0.00	0.00		
AP	CK	054823	11-07	033558	5/31/2007	Summary Release		0.00	5,321,957.12		
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		7,000,796.04	838,595.66		
AP	VC	054589	11-07	033545	5/22/2007	Summary Release		17,295.47	0.00		
AP	ZC	054823	11-07	033587	5/31/2007	Summary Release		0.00	0.00		
AP	CK	055628	12-07	033847	6/29/2007	Summary Release		0.00	6,011,157.84		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		5,701,599.45	902,116.83		
AP	HC	055391	12-07	033846	6/26/2007	Summary Release		0.00	724,334.59		
AP	VC	054867	12-07	033602	6/4/2007	Summary Release		14,747.20	0.00		
AP	ZC	055628	12-07	033849	6/29/2007	Summary Release		0.00	0.00		
					Acct	136350	Total	379,001.05	79,302,946.55	80,452,072.23	-770,124.63

Acct: 136400 REVENUE FUND FARMERS BANK CASHSub: 01

Balance Sheet

GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE	6,061,425.46	2,500,000.00	
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS	1,330,838.07	5,000,000.00	
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE	7,192,935.50	8,000,000.28	
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE	1,792,017.70	1,000,893.20	
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS	6,202,575.09	3,505,161.02	
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS	192,095.90	3,501,706.42	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 81 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		6,807,337.77	6,013,394.32		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		1,216,231.77	1,500,459.02		
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		6,543,172.90	4,509,913.30		
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		1,682,857.80	3,500,000.02		
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		6,562,097.61	5,014,539.66		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		1,409,751.78	2,700,775.15		
					Acct	136400	Total	1,862,716.63	46,993,337.35	46,746,842.47	2,109,211.51
Acct: 136450 REVENUE STATE NATIONAL BANK CA Sub: 01							Balance Sheet				
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		26,876.44	3,000,000.00		
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		5,729,654.53	5,800,000.00		
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		31,568.02	0.00		
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		5,657,046.21	3,000,892.74		
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		26,075.76	2,000,196.31		
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		5,970,113.53	3,010,695.05		
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		23,657.03	3,976,802.55		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		5,124,181.48	5,008,687.94		
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		28,147.00	5,220.53		
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		4,734,811.67	2,511,181.42		
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		29,009.93	2,003,634.55		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		5,054,424.34	3,010,635.08		
					Acct	136450	Total	3,781,381.28	32,435,565.94	33,327,946.17	2,889,001.05
Acct: 136600 CLUBHOUSE CASH FUND Sub: 01							Balance Sheet				
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		687.47	0.00		
GJ	GL	002102	02-07	TOD02	9/5/2006	TRANSFERS&OTHER DISBURSE		1,043.14	25.00		
GJ	GL	002124	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		1,191.20	75.00		
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		776.45	0.00		
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		459.12	120.00		
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		904.12	25.00		
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		1,263.66	75.00		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		443.04	165.00		
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		781.39	100.00		
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		673.70	0.00		
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		429.21	0.00		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		1,401.48	25.00		
					Acct	136600	Total	47,489.33	10,053.98	610.00	56,933.31
Acct: 136700 REVENUE ACCT. REPUBLIC BANK Sub: 01							Balance Sheet				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 82 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		1,827.79	0.00		
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		1,646.65	0.00		
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		1,210.05	0.00		
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		1,960.13	0.00		
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		3,302.60	0.00		
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		1,223.03	0.00		
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		2,050.04	0.00		
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		2,461.19	0.00		
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		3,350.30	0.00		
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		2,977.30	0.00		
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		2,635.65	0.00		
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		2,755.18	0.00		
					Acct	136700	Total	17,826.71	27,399.91	0.00	45,226.62

Acct:	142100	ACCOUNTS RECEIVABLE ELECTRIC & Sub:	01	Balance Sheet							
GJ	GL	002071	01-07	UT01	7/28/2006	JULY UTILITY TAXES	6,628,388.31	5,800,180.56			
GJ	GL	002099	02-07	UT02	8/30/2006	AUGUST UTILITY TAXES	7,260,891.99	6,950,617.92			
GJ	GL	002119	03-07	UT03	9/29/2006	SEPTEMBER UTILITY TAXES	7,414,909.11	7,189,817.93			
GJ	GL	002153	04-07	UT04	10/31/2006	OCTOBER UTILITY TAX	5,693,747.10	7,223,286.45			
GJ	GL	002177	05-07	UT05	12/3/2006	NOVEMBER UTILITY TAXES	5,769,095.55	5,817,302.77			
GJ	GL	002215	06-07	UT06	1/3/2007	DECEMBER UTILITY TAXES	5,881,806.95	5,801,772.43			
GJ	GL	002250	07-07	UT07	2/9/2007	JANUARY UTILITY TAX	5,864,182.57	5,679,941.42			
GJ	GL	002271	08-07	UT08	3/2/2007	FEBRUARY UTILITY TAX	6,042,574.42	5,966,323.88			
GJ	GL	002315	09-07	UT09	4/3/2007	MARCH UTILITY TAXES	6,777,573.06	6,583,285.33			
GJ	GL	002340	10-07	UT10-07	5/2/2007	APRIL UTILITY TAXES	6,312,314.48	6,681,449.75			
GJ	GL	002374	11-07	UT11-07	6/4/2007	MAY 07 UTILITY TAXES	6,243,057.28	5,953,235.09			
GJ	GL	002408	12-07	UT12	7/10/2007	JUNE UTILITY TAXES	6,654,634.06	6,150,773.34			
					Acct	142100	Total	6,783,600.02	76,543,174.88	75,797,986.87	7,528,788.03

Acct:	142160	ACCTS REC. ADVERTISING	Sub:	01	Balance Sheet				
GJ	GL	002079	01-07	SE01-2	8/8/2006	AD REC/ACCTS REC ADV	71,279.28	38,885.94	
GJ	GL	002109	02-07	SE02-2	9/8/2006	AUGUST CABLE ADVERTISING	78,863.45	116,219.28	
GJ	GL	002131	03-07	SE03-2	10/4/2006	ADV REC/ACCTS REC ADV	83,046.76	18,871.53	
GJ	GL	002170	04-07	SE04-2	11/9/2006	ADV REC/ACCTS REC ADV	130,261.03	78,835.35	
GJ	GL	002191	05-07	SE05-2	12/7/2006	AD REC/AR ADV	94,542.52	135,254.01	
GJ	GL	002223	06-07	SE06-2	1/8/2007	AD REC/ACCTS REC ADV	96,596.43	79,918.50	
GJ	GL	002248	07-07	SE07-2	2/8/2007	ADV REC/ACCT REC ADV	50,739.18	71,340.94	
GJ	GL	002286	08-07	SE08-2	3/8/2007	ADV REC/ACCTS REC ADV	60,278.86	97,655.14	
GJ	GL	002312	09-07	SE09-2	4/5/2007	AD REC/ACCTS REC ADV	71,729.81	66,112.07	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 83 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		1,996.30	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	998.15	
GJ	GL	002347	10-07	SE10-2	5/8/2007	ADV REC/ACCTS REC ADV		78,554.00	68,601.38	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		783.95	0.00	
GJ	GL	002372	11-07	SE11-2	6/4/2007	ADV REC/ACCTS REC ADV		80,061.11	57,801.19	
GJ	GL	002403	12-07	SE12-2	7/9/2007	ADV REC/ACCTS REC ADV		71,925.76	59,990.59	
Acct					142160	Total	156,318.03	970,658.44	890,484.07	236,492.40

Acct:	142200	UNBILLED ACCOUNTS RECEIVABLE	Sub:	01	Balance Sheet					
				01-07				0.00	0.00	*
				02-07				0.00	0.00	*
				03-07				0.00	0.00	*
				04-07				0.00	0.00	*
				05-07				0.00	0.00	*
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
				08-07				0.00	0.00	*
				09-07				0.00	0.00	*
				10-07				0.00	0.00	*
				11-07				0.00	0.00	*
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		35,907.00	0.00	
Acct					142200	Total	1,217,993.00	35,907.00	0.00	1,253,900.00

Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVABLE	Sub:	01	Balance Sheet					
IN	CT	062868	01-07	460	7/27/2006	Summary Release		453.35	0.00	
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		4,931.90	30,756.91	
PO	R	062567	01-07		7/19/2006	NON STOCK DIRECTLY CHARGED TO		593.63	0.00	
AP	VO	048400	01-07	055812	7/6/2006	Summary Release		15.26	0.00	
IN	CT	062991	02-07	664	8/1/2006	Summary Release		2,684.56	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		12,842.40	4,432.05	
PO	R	063556	02-07		8/23/2006	NON STOCK DIRECTLY CHARGED TO		883.10	0.00	
IN	RI	063447	02-07	440	8/16/2006	Summary Release		0.00	54.90	
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		614.65	0.00	
IN	CT	063906	03-07	400	9/6/2006	Summary Release		51.04	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		29,993.34	15,918.15	
PO	R	064518	03-07		9/28/2006	Summary By Account		1,052.95	0.00	
^ IN	CT	064506	03-07	97	9/27/2006	Summary Release		1,795.40	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		24,494.67	53,530.94	
PO	R	065374	04-07		10/30/2006	Summary By Account		678.57	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 84 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	X	065384	04-07		10/30/2006	Summary By Account		0.00	31.52		
IN	CT	066187	05-07	457	11/27/2006	Summary Release		1,550.79	0.00		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		6,929.90	10,307.59		
PO	R	066111	05-07		11/29/2006	Summary By Account		634.32	0.00		
AP	VO	050943	05-07	058570	11/8/2006	Summary Release		600.00	0.00		
IN	CT	067020	06-07	449	12/29/2006	Summary Release		2,342.36	0.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		30,376.05	6,792.06		
PO	R	066596	06-07		12/20/2006	Summary By Account		1,749.25	0.00		
IN	RI	066776	06-07	445	12/14/2006	Summary Release		0.00	70.86		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		1,213.93	0.00		
IN	CT	067269	07-07	405	1/10/2007	Summary Release		627.36	0.00		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		4,143.80	35,946.56		
PO	R	067379	07-07		1/23/2007	Summary By Account		1,143.20	0.00		
IN	RI	067672	07-07	438	1/26/2007	Summary Release		0.00	1,423.67		
IN	CT	067872	08-07	87	2/2/2007	Summary Release		3,605.51	0.00		
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		7,193.48	4,228.98		
PO	R	068133	08-07		2/16/2007	Summary By Account		857.42	0.00		
IN	RI	067773	08-07	30	1/31/2007	Summary Release		0.00	355.81		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		304.90	0.00		
IN	CT	068857	09-07	95	3/15/2007	Summary Release		3,133.52	0.00		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		41,171.29	14,165.87		
PO	R	069218	09-07		3/29/2007	Summary By Account		4,303.27	0.00		
IN	CT	069559	10-07	663	4/10/2007	Summary Release		2,935.33	0.00		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		3,402.16	13,854.34		
PO	R	069685	10-07		4/18/2007	Summary By Account		545.36	0.00		
IN	RI	069961	10-07	451	4/26/2007	Summary Release		0.00	905.33		
IN	CT	070327	11-07	45	5/8/2007	Summary Release		502.17	0.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		9,537.81	22,640.44		
PO	R	070364	11-07		5/17/2007	Summary By Account		477.85	0.00		
AP	VO	054392	11-07	062351	5/9/2007	Summary Release		536.10	0.00		
IN	CT	071395	12-07	91	6/12/2007	Summary Release		10,568.78	0.00		
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		134,339.05	6,140.36		
PO	R	070965	12-07		6/6/2007	Summary By Account		343.95	0.00		
IN	RI	071283	12-07	29	6/8/2007	Summary Release		0.00	2,573.49		
AP	VO	055440	12-07	063478	6/28/2007	Summary Release		28.10	0.00		
Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 10					Electric				
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	305.00		
PO	R	062403	01-07		7/12/2006	NON STOCK DIRECTLY CHARGED TO		305.00	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 85 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			02-07					0.00	0.00	*	
GJ	GL	002112	03-07	JE03-3	9/22/2006	KP ERROR ACCT#		0.00	425.00		
PO	R	064054	03-07		9/12/2006	NON STOCK DIRECTLY CHARGED TO		125.00	0.00		
AP	VO	049663	03-07	057194	9/7/2006	Summary Release		300.00	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct: 143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 40						General				
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	35.20		
PO	R	062185	01-07		7/5/2006	NON STOCK DIRECTLY CHARGED TO		31.23	0.00		
AP	VO	048359	01-07	055772	7/5/2006	Summary Release		3.97	0.00		
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#		0.00	170.90		
PO	R	063264	02-07		8/15/2006	NON STOCK DIRECTLY CHARGED TO		170.90	0.00		
GJ	GL	002133	03-07	JE03-3	10/4/2006	KP ERROR ACCT#		0.00	283.90		
PO	R	064512	03-07		9/28/2006	Summary By Account		283.90	0.00		
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	125.00		
PO	R	065244	04-07		10/26/2006	Summary By Account		125.00	0.00		
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct 143100 Total							231,724.44	357,526.83	225,474.83	363,776.44	

Acct:	ACCOUNTS RECEIVABLE RETURNED CSub: 01						Balance Sheet	
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY	0.00	19,833.52
AP	VO	048814	01-07	056271	7/28/2006	Summary Release	20,729.96	0.00
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY	0.00	18,946.42
AP	VO	049430	02-07	056932	8/25/2006	Summary Release	23,145.76	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 86 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		8,168.48	34,393.43		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		24,164.20	0.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	21,504.74		
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		23,142.30	0.00		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		5,161.02	27,683.87		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		21,349.25	0.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		12,311.47	17,087.94		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		6,847.10	0.00		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		16,021.33	25,424.13		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		10,771.95	0.00		
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		9,146.96	32,039.40		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		22,469.27	0.00		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		16,323.17	36,035.76		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		14,282.01	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	10,345.93		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		21,527.35	24,763.77		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		12,011.92	0.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		14,759.54	21,943.74		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		13,349.81	0.00		
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		10,635.08	19,622.12		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		7,052.75	0.00		
Acct:	143300	ACCOUNTS RECEIVABLE RETURNED CSub: 10					Electric				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		0.00	8,066.48		
AP	VO	049663	03-07	057194	9/7/2006	Summary Release		8,066.48	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct	143300	Total					7,245.08	321,437.16	317,691.25	10,990.99	

Acct: 144110 ACCRUED BAD DEBTS

Sub: 01

Balance Sheet

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 87 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002074	01-07	SE01-1	8/7/2006	ACCD BAD DEBTS		126.14	12,480.86	
AP	VO	048525	01-07	055940	7/13/2006	Summary Release		940.65	0.00	
GJ	GL	002090	02-07	SE02-1	8/28/2006	ACCD BAD DEBTS		51,161.60	14,456.64	
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		530.03	0.00	
GJ	GL	002129	03-07	SE03-1	10/4/2006	ACCD BAD DEBTS		0.00	14,192.88	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		2,657.87	0.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	ACCD BAD DEBTS		26,590.14	12,756.62	
GJ	GL	002185	05-07	SE05-1	12/6/2006	ACCD BAD DEBTS		656.33	10,642.56	
GJ	GL	002224	06-07	SE06-1	1/8/2007	ACCD BAD DEBTS		11,764.15	12,893.51	
GJ	GL	002246	07-07	SE07-1	2/8/2007	ACCD BAD DEBTS		39,030.18	13,154.54	
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		55.73	0.00	
GJ	GL	002281	08-07	SE08-1	3/7/2007	ACCD BAD DEBTS		18,508.83	15,626.08	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		123.45	0.00	
GJ	GL	002300	09-07	SE09-1	3/30/2007	ACCD BAD DEBTS		15,440.57	13,919.44	
GJ	GL	002339	10-07	SE10-1	5/3/2007	ACCD BAD DEBTS		37,526.92	13,713.98	
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		93.64	0.00	
GJ	GL	002370	11-07	SE11-1	6/4/2007	ACCD BAD DEBTS		10,007.74	11,997.99	
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	CLOSE BAD DEBTS TO EXPENSE		10,540.40	89,219.27	
Acct 144110 Total							-16,000.00	225,754.37	235,054.37	-25,300.00

Acct: 154100 INVENTORY MATERIALS AND SUPPLI Sub: 01

Balance Sheet

IN	CT	062798	01-07	900	7/26/2006	Summary Release		0.00	199,271.75	
PO	R	062873	01-07		7/28/2006	METER FLANGES, 1-1/2"		183,389.57	0.00	
IN	RI	062598	01-07	651	7/17/2006	Summary Release		45,637.39	0.00	
PO	X	062754	01-07		7/25/2006	Chemicals, Ferric Chloride Liq		0.00	4,936.60	
IN	CT	063241	02-07	99	8/10/2006	Summary Release		0.00	489,880.75	
GJ	GL	002089	02-07	JE02-1	8/28/2006	BAL INV TO BOOK		0.00	4,145.52	
PO	R	063742	02-07		8/30/2006	CONDUIT, 2" RIGID METAL		453,036.69	0.00	
IN	RI	063223	02-07	81	8/10/2006	Summary Release		13,871.83	0.00	
PO	X	063679	02-07		8/28/2006	INSECT REPELLENT (REPEL)		0.00	10,152.32	
IN	CT	064510	03-07	99	9/27/2006	Summary Release		0.00	278,059.59	
PO	R	064550	03-07		9/28/2006	Summary By Account		459,935.69	0.00	
IN	RI	064334	03-07	93	9/20/2006	Summary Release		47,248.93	0.00	
PO	X	064552	03-07		9/28/2006	Summary By Account		0.00	55,162.50	
IN	CT	065241	04-07	99	10/25/2006	Summary Release		0.00	323,635.95	
PO	R	065380	04-07		10/30/2006	Summary By Account		457,932.15	0.00	
IN	RI	064610	04-07	8	10/2/2006	Summary Release		33,614.72	0.00	
AP	VO	050279	04-07	057856	10/5/2006	Summary Release		81.25	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 88 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	X	065288	04-07		10/26/2006	Summary By Account		0.00	2,767.95		
IN	CT	066118	05-07	99	11/22/2006	Summary Release		0.00	384,735.15		
PO	R	066133	05-07		11/28/2006	Summary By Account		437,456.68	0.00		
IN	RI	066113	05-07	94	11/22/2006	Summary Release		59,418.58	0.00		
IN	CT	066925	06-07	99	12/27/2006	Summary Release		0.00	236,268.56		
PO	R	066920	06-07		12/28/2006	Summary By Account		319,578.91	0.00		
IN	RI	066775	06-07	93	12/14/2006	Summary Release		29,047.46	0.00		
PO	X	066411	06-07		12/14/2006	Summary By Account		0.00	58,710.00		
IN	CT	067655	07-07	98	1/26/2007	Summary Release		0.00	293,939.76		
PO	R	067563	07-07		1/26/2007	Summary By Account		620,329.51	0.00		
IN	RI	067653	07-07	96	1/26/2007	Summary Release		11,918.94	0.00		
PO	X	067481	07-07		1/25/2007	Summary By Account		0.00	1,382.00		
IN	CT	068093	08-07	99	2/14/2007	Summary Release		0.00	288,170.29		
PO	R	068360	08-07		2/27/2007	Summary By Account		314,138.96	0.00		
IN	RI	067984	08-07	91	2/9/2007	Summary Release		21,262.09	0.00		
PO	X	068287	08-07		2/23/2007	Summary By Account		0.00	650.94		
IN	CT	068914	09-07	99	3/16/2007	Summary Release		0.00	325,321.92		
PO	R	069253	09-07		3/29/2007	Summary By Account		273,016.24	0.00		
IN	RI	068727	09-07	76	3/12/2007	Summary Release		20,170.87	0.00		
PO	X	069208	09-07		3/28/2007	Summary By Account		0.00	2,221.88		
IN	CT	069728	10-07	99	4/16/2007	Summary Release		0.00	344,842.65		
PO	R	069976	10-07		4/27/2007	Summary By Account		323,980.34	0.00		
IN	RI	069707	10-07	89	4/16/2007	Summary Release		22,388.11	0.00		
PO	X	069267	10-07		3/30/2007	Summary By Account		0.00	14,800.95		
IN	AJ	070742	11-07	5242007MRC	5/24/2007	Summary Release		110.80	110.80		
IN	CT	071002	11-07	99	5/29/2007	Summary Release		0.00	895,115.36		
IN	PI	070221	11-07	2007INV-1	5/2/2007	Summary Release		4,993.94	1,488.47		
PO	R	070851	11-07		5/30/2007	Summary By Account		562,407.92	0.00		
IN	RI	071000	11-07	97	5/29/2007	Summary Release		152,683.60	0.00		
PO	X	070642	11-07		5/24/2007	Summary By Account		0.00	3,564.94		
IN	CT	071404	12-07	98	6/12/2007	Summary Release		0.00	667,468.19		
GJ	GL	002419	12-07	JE12-1	7/11/2007	TO BALANCE ACCOUNT		0.00	81.25		
PO	R	071751	12-07		6/29/2007	Summary By Account		558,588.25	0.00		
IN	RI	071405	12-07	99	6/12/2007	Summary Release		171,297.27	0.00		
PO	X	071716	12-07		6/28/2007	Summary By Account		0.00	7,434.54		
					Acct	154100	Total	3,806,152.38	5,597,536.69	4,894,320.58	4,509,368.49

Acct: 154120 DRUMS CLEARING

Sub: 01

Balance Sheet

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 89 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
							Acct 154120 Total	500.00	0.00	0.00	500.00

Acct:	165100	PREPAID INSURANCE	Sub:	01	Balance Sheet						
GJ	GL	002074	01-07	SE01-1	8/7/2006	PREPAID INSURANCE EXP		0.00	72,282.52		
AP	VO	048840	01-07	056304	7/28/2006	Summary Release		3,863.64	0.00		
GJ	GL	002090	02-07	SE02-1	8/28/2006	PREPAID INSUR EXP		0.00	72,282.51		
GJ	GL	002129	03-07	SE03-1	10/4/2006	PREPAID INSUR EXP		0.00	72,282.52		
AP	VO	049590	03-07	057122	9/5/2006	Summary Release		444.57	0.00		
GJ	GL	002157	04-07	SE04-1	11/1/2006	PREPAID INSUR EXP		0.00	81,261.50		
AP	VO	050481	04-07	058076	10/17/2006	Summary Release		9,080.50	0.00		
GJ	GL	002185	05-07	SE05-1	12/6/2006	PREPAID INSUR EXPENSED		101.51	72,274.02		
AP	VO	051284	05-07	058939	11/27/2006	Summary Release		101.50	0.00		
GJ	GL	002224	06-07	SE06-1	1/8/2007	PREPAID INSUR EXP		0.00	72,273.98		
AP	VO	051894	06-07	059615	12/28/2006	Summary Release		2,251.50	0.00		
GJ	GL	002246	07-07	SE07-1	2/8/2007	PREPAID INSUR EXP		0.00	72,284.09		
AP	VO	052368	07-07	060131	1/25/2007	Summary Release		1,463.00	0.00		
GJ	GL	002281	08-07	SE08-1	3/7/2007	PREPAID INSUR EXP		637,172.23	75,830.99		
GJ	GL	002300	09-07	SE09-1	3/30/2007	PREPAID INSUR EXPENSED		0.00	75,884.34		
AP	VO	053279	09-07	061114	3/12/2007	Summary Release		12,582.16	0.00		
GJ	GL	002339	10-07	SE10-1	5/3/2007	PREPAID INSUR EXP		4.01	75,884.35		
GJ	GL	002370	11-07	SE11-1	6/4/2007	PREPAID INSUR EXP		200,168.88	75,884.35		
AP	VO	054489	11-07	062448	5/15/2007	Summary Release		101.50	0.00		
GJ	GL	002402	12-07	SE12-1	7/9/2007	PREP INSUR EXP		0.00	75,884.40		
AP	VO	055390	12-07	063429	6/26/2007	Summary Release		29,550.00	0.00		
							Acct 165100 Total	608,473.45	896,885.00	894,309.57	611,048.88

Acct:	171100	INTEREST CONTRACT FUND	Sub:	01	Balance Sheet					
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Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 90 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002074	01-07	SE01-1	8/7/2006	INTEREST ON INVESTMENTS		2,141.50	6,074.13	
GJ	GL	002090	02-07	SE02-1	8/28/2006	INTEREST ON INVESTMENTS		2,291.57	0.00	
GJ	GL	002129	03-07	SE03-1	10/4/2006	INTEREST ON INVESTMENTS		2,217.65	0.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	INTEREST ON INVESTMENTS		1,331.25	0.00	
GJ	GL	002185	05-07	SE05-1	12/6/2006	INTEREST ON INVESTMENTS		17,817.51	21,477.13	
GJ	GL	002224	06-07	SE06-1	1/8/2007	INTEREST ON INVESTMENTS		2,211.75	0.00	
GJ	GL	002246	07-07	SE07-1	2/8/2007	INTEREST ON INVESTMENTS		5,183.56	8,477.89	
GJ	GL	002281	08-07	SE08-1	3/7/2007	INTEREST ON INVESTMENTS		3,970.66	0.00	
GJ	GL	002300	09-07	SE09-1	3/30/2007	INTEREST ON INVESTMENTS		4,396.09	0.00	
GJ	GL	002339	10-07	SE10-1	5/3/2007	INTEREST ON INVESTMENTS		3,828.85	0.00	
GJ	GL	002370	11-07	SE11-1	6/4/2007	INTEREST ON INVESTMENTS		5,535.98	14,180.93	
GJ	GL	002402	12-07	SE12-1	7/9/2007	INTEREST ON INVESTMENTS		5,357.40	0.00	
Acct 171100 Total							4,819.69	56,283.77	50,210.08	10,893.38

Acct:	171200	INTEREST REVENUE BOND SINKING	Sub:	01	Balance Sheet						
GJ	GL	002074	01-07	SE01-1	8/7/2006	INTEREST ON INVESTMENTS		2,860.77	8,155.58		
GJ	GL	002090	02-07	SE02-1	8/28/2006	INTEREST ON INVESTMENTS		3,039.21	0.00		
GJ	GL	002129	03-07	SE03-1	10/4/2006	INTEREST ON INVESTMENTS		2,941.17	0.00		
GJ	GL	002157	04-07	SE04-1	11/1/2006	INTEREST ON INVESTMENTS		1,764.70	1.57		
GJ	GL	002185	05-07	SE05-1	12/6/2006	INTEREST ON INVESTMENTS		4,012.95	8,919.98		
GJ	GL	002224	06-07	SE06-1	1/8/2007	INTEREST ON INVESTMENTS		2,893.06	0.00		
GJ	GL	002246	07-07	SE07-1	2/8/2007	INTEREST ON INVESTMENTS		4,200.37	9,799.45		
GJ	GL	002281	08-07	SE08-1	3/7/2007	INTEREST ON INVESTMENTS		2,613.85	0.00		
GJ	GL	002300	09-07	SE09-1	3/30/2007	INTEREST ON INVESTMENTS		2,893.91	0.00		
GJ	GL	002339	10-07	SE10-1	5/3/2007	INTEREST ON INVESTMENTS		2,520.50	0.00		
GJ	GL	002370	11-07	SE11-1	6/4/2007	INTEREST ON INVESTMENTS		2,894.20	9,335.19		
GJ	GL	002402	12-07	SE12-1	7/9/2007	INTEREST ON INVESTMENTS		2,800.84	0.00		
Acct 171200 Total							6,471.28	35,435.53	36,211.77	5,695.04	

Acct:	171300	INTEREST DEPRECIATION FUND	Sub:	01	Balance Sheet						
GJ	GL	002074	01-07	SE01-1	8/7/2006	INTEREST ON INVESTMENTS		4,677.20	13,230.17		
GJ	GL	002090	02-07	SE02-1	8/28/2006	INTEREST ON INVESTMENTS		5,024.28	0.00		
GJ	GL	002129	03-07	SE03-1	10/4/2006	INTEREST ON INVESTMENTS		4,862.20	0.00		
GJ	GL	002157	04-07	SE04-1	11/1/2006	INTEREST ON INVESTMENTS		2,918.24	0.00		
GJ	GL	002185	05-07	SE05-1	12/6/2006	INTEREST ON INVESTMENTS		13,503.54	21,477.13		
GJ	GL	002224	06-07	SE06-1	1/8/2007	INTEREST ON INVESTMENTS		4,885.03	0.00		
GJ	GL	002246	07-07	SE07-1	2/8/2007	INTEREST ON INVESTMENTS		7,179.40	16,590.18		
GJ	GL	002281	08-07	SE08-1	3/7/2007	INTEREST ON INVESTMENTS		4,500.52	0.00		
GJ	GL	002300	09-07	SE09-1	3/30/2007	INTEREST ON INVESTMENTS		4,982.72	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 91 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002339	10-07	SE10-1	5/3/2007	INTEREST ON INVESTMENTS		4,339.79	0.00		
GJ	GL	002370	11-07	SE11-1	6/4/2007	INTEREST ON INVESTMENTS		5,091.37	16,073.29		
GJ	GL	002402	12-07	SE12-1	7/9/2007	INTEREST ON INVESTMENTS		4,927.13	0.00		
					Acct	171300	Total	10,497.85	66,891.42	67,370.77	10,018.50

Acct:	171500	INTEREST CLUBHOUSE	Sub:	01	Balance Sheet						
GJ	GL	002074	01-07	SE01-1	8/7/2006	INTEREST ON INVESTMENTS		351.53	0.00		
GJ	GL	002090	02-07	SE02-1	8/28/2006	INTEREST ON INVESTMENTS		351.53	0.00		
GJ	GL	002129	03-07	SE03-1	10/4/2006	INTEREST ON INVESTMENTS		344.81	0.00		
GJ	GL	002157	04-07	SE04-1	11/1/2006	INTEREST ON INVESTMENTS		356.30	0.00		
GJ	GL	002185	05-07	SE05-1	12/6/2006	INTEREST ON INVESTMENTS		344.81	0.00		
GJ	GL	002224	06-07	SE06-1	1/8/2007	INTEREST ON INVESTMENTS		359.70	71.93		
GJ	GL	002246	07-07	SE07-1	2/8/2007	INTEREST ON INVESTMENTS		368.94	0.00		
GJ	GL	002281	08-07	SE08-1	3/7/2007	INTEREST ON INVESTMENTS		329.07	0.00		
GJ	GL	002300	09-07	SE09-1	3/30/2007	INTEREST ON INVESTMENTS		369.22	0.00		
GJ	GL	002339	10-07	SE10-1	5/3/2007	INTEREST ON INVESTMENTS		357.31	0.00		
GJ	GL	002370	11-07	SE11-1	6/4/2007	INTEREST ON INVESTMENTS		369.22	0.00		
GJ	GL	002402	12-07	SE12-1	7/9/2007	INTEREST ON INVESTMENTS		362.52	0.00		
					Acct	171500	Total	2,110.03	4,264.96	71.93	6,303.06

Acct:	174100	SELF INSURANCE FUND	Sub:	01	Balance Sheet						
								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	*	
GJ	GL	002423	12-07	JE12-6	7/11/2007	ADJ CASH BAL SELF INS ACT YE		0.00	4,210.48		
					Acct	174100	Total	41,000.00	0.00	4,210.48	36,789.52

Acct:	174200	RETIREMENT PLAN ASSETS	Sub:	01	Balance Sheet						
								0.00	0.00	*	
								0.00	0.00	*	
								0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 92 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 174200 Total							368,869.43	0.00	0.00	368,869.43

Acct:	UNAMORTIZED DEBT DISCOUNT				Sub:	01		Balance Sheet		
GJ	GL	002074	01-07	SE01-1	8/7/2006	UNAMORT DEBT	0.00		1,337.23	
GJ	GL	002090	02-07	SE02-1	8/28/2006	UNAMORT DEBT DISC/EXP	0.00		1,337.23	
GJ	GL	002129	03-07	SE03-1	10/4/2006	UNAMORT DEBT DISC/EXP	0.00		1,337.23	
GJ	GL	002157	04-07	SE04-1	11/1/2006	UNAMORT DEBT DISC/EXP	0.00		1,337.23	
GJ	GL	002185	05-07	SE05-1	12/6/2006	AMORT EXP	0.00		1,337.23	
GJ	GL	002224	06-07	SE06-1	1/8/2007	AMORT EXP/UNAMORT DEBT	0.00		1,337.23	
GJ	GL	002246	07-07	SE07-1	2/8/2007	UNAMORT DEBT DISC/EXP	0.00		1,337.23	
GJ	GL	002281	08-07	SE08-1	3/7/2007	AMORT EXP/UNAMORT DEBT DIS/EXP	0.00		1,337.23	
GJ	GL	002300	09-07	SE09-1	3/30/2007	UNAMORT DEBT DISC/EXP	0.00		1,337.23	
GJ	GL	002339	10-07	SE10-1	5/3/2007	AMORT EXP/UNAMORT DEBT DISC	0.00		1,337.23	
GJ	GL	002370	11-07	SE11-1	6/4/2007	AMORT EXP/UNAMORT DEBT	0.00		1,337.23	
GJ	GL	002402	12-07	SE12-1	7/9/2007	AMORT EXP	0.00		1,337.23	
Acct 181100 Total							215,295.15	0.00	16,046.76	199,248.39

Acct:	PRIOR YEARS RETAINED EARNINGS				Sub:	01		Balance Sheet		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 93 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 215100				PRIOR YEARS RETAINED EARNINGS	Sub: 10	Electric				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct: 215100				PRIOR YEARS RETAINED EARNINGS	Sub: 20	Water				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct: 215100				PRIOR YEARS RETAINED EARNINGS	Sub: 30	Cable				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 94 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-07					0.00	0.00	*	
Acct: 215100				PRIOR YEARS RETAINED EARNINGS	Sub: 40	General				*	
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
							Acct 215100 Total	40,733,231.03	0.00	0.00	40,733,231.03
Acct: 215220				REVENUE CONTROL	Sub: 01	Balance Sheet				*	
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct: 215220				REVENUE CONTROL	Sub: 10	Electric				*	
			01-07					190,532.95	0.00	*	
			02-07					197,976.87	0.00	*	
			03-07					0.00	490,893.53	*	
			04-07					0.00	602,940.48	*	
			05-07					0.00	123,322.10	*	
			06-07					28,466.29	0.00	*	
			07-07					0.00	49,647.98	*	
			08-07					0.00	100,981.25	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 95 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-07					0.00	212,508.89	*
			10-07					0.00	43,820.59	*
			11-07					459,745.32	0.00	*
			12-07					79,476.75	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	20		Water		
			01-07					0.00	126,323.10	*
			02-07					11,316.61	0.00	*
			03-07					0.00	166,334.76	*
			04-07					0.00	25,249.46	*
			05-07					0.00	160,629.51	*
			06-07					0.00	66,953.29	*
			07-07					0.00	31,582.39	*
			08-07					0.00	23,065.28	*
			09-07					67,039.13	0.00	*
			10-07					0.00	32,504.65	*
			11-07					0.00	112,673.13	*
			12-07					0.00	293,717.15	*
Acct:	215220		REVENUE CONTROL		Sub:	30		Cable		
			01-07					0.00	186,241.17	*
			02-07					107,026.12	0.00	*
			03-07					0.00	57,327.09	*
			04-07					0.00	176,584.57	*
			05-07					0.00	293,520.77	*
			06-07					0.00	145,870.12	*
			07-07					0.00	104,399.72	*
			08-07					0.00	110,142.92	*
			09-07					16,053.00	0.00	*
			10-07					0.00	102,336.59	*
			11-07					0.00	166,569.97	*
			12-07					105,918.70	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	40		General		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 96 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 215220 Total							0.00	1,263,551.74	4,006,140.46	2,742,588.72

Acct:	221100	WATER TREATMENT PLANT BONDS	Sub:	01	Balance Sheet					
								0.00	0.00	*
								0.00	0.00	*
								0.00	0.00	*
								0.00	0.00	*
								0.00	0.00	*
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		520,000.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 221100 Total							10,535,000.00	520,000.00	0.00	10,015,000.00

Acct:	221300	CONSOLIDATED BOND	Sub:	01	Balance Sheet					
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		11,890.97	0.00	
AP	VO	048461	01-07	055877	7/11/2006	Summary Release		11,069.11	0.00	
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		5,990.11	0.00	
AP	VO	048869	02-07	056335	7/31/2006	Summary Release		11,124.46	0.00	
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		6,020.06	0.00	
AP	VO	049543	03-07	057074	9/1/2006	Summary Release		11,180.08	0.00	
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		6,050.16	0.00	
AP	VO	050346	04-07	057934	10/10/2006	Summary Release		11,235.98	0.00	
AP	VO	050842	05-07	058471	11/4/2006	Summary Release		11,292.16	0.00	
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		12,252.17	0.00	
AP	VO	051412	06-07	059065	12/5/2006	Summary Release		11,348.62	0.00	
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		6,141.36	0.00	
AP	VO	051965	07-07	059683	1/4/2007	Summary Release		11,405.37	0.00	
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		6,172.07	0.00	
AP	VO	052838	08-07	060630	2/20/2007	Summary Release		11,462.40	0.00	
AP	VO	053301	09-07	061146	3/13/2007	Summary Release		11,519.71	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 97 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		12,436.88	0.00		
AP	VO	053829	10-07	061712	4/9/2007	Summary Release		11,577.30	0.00		
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		6,265.11	0.00		
AP	VO	054369	11-07	062328	5/8/2007	Summary Release		11,635.20	0.00		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		6,296.44	59.65		
AP	VO	055178	12-07	063192	6/18/2007	Summary Release		11,693.37	0.00		
					Acct	221300	Total	1,333,628.44	216,059.09	59.65	1,117,629.00
Acct:	224100	BOND ANTICIPATION NOTE			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
					Acct	224100	Total	1,850,000.00	0.00	0.00	1,850,000.00
Acct:	224200	RETIREMENT PLAN NOTE			Sub:	01	Balance Sheet				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
AP	VO	055290	12-07	063331	6/22/2007	Summary Release		267,161.85	0.00		
					Acct	224200	Total	267,161.85	267,161.85	0.00	0.00
Acct:	224300	FSN 1999 NOTE			Sub:	01	Balance Sheet				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 98 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
AP	VO	050068	03-07	057638	9/27/2006	Summary Release		11,000.00	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
AP	VO	051917	06-07	059638	12/29/2006	Summary Release		11,000.00	0.00		
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
AP	VO	053720	10-07	061583	4/2/2007	Summary Release		11,000.00	0.00		
			11-07					0.00	0.00	*	
AP	VO	055336	12-07	063375	6/23/2007	Summary Release		11,000.00	0.00		
					Acct	224300	Total	4,074,000.00	44,000.00	0.00	4,030,000.00
Acct:	224310			FSN 2000 NOTE 2	Sub:	01					Balance Sheet
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
AP	VO	050069	03-07	057639	9/27/2006	Summary Release		25,000.00	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
AP	VO	051918	06-07	059639	12/29/2006	Summary Release		25,000.00	0.00		
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
AP	VO	053719	10-07	061582	4/2/2007	Summary Release		25,000.00	0.00		
			11-07					0.00	0.00	*	
AP	VO	055335	12-07	063374	6/23/2007	Summary Release		25,000.00	0.00		
					Acct	224310	Total	7,429,828.60	100,000.00	0.00	7,329,828.60
Acct:	224320			FSN 2001 NOTE 3	Sub:	01					Balance Sheet
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
AP	VO	050070	03-07	057640	9/27/2006	Summary Release		59,844.20	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
AP	VO	051919	06-07	059640	12/29/2006	Summary Release		59,844.20	0.00		
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 99 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	053718	10-07	061581	4/2/2007	Summary Release		59,844.20	0.00		
			11-07					0.00	0.00	*	
AP	VO	055334	12-07	063373	6/23/2007	Summary Release		59,844.20	0.00		
					Acct	224320	Total	5,846,038.20	239,376.80	0.00	5,606,661.40
Acct: 224330		FSN 2003 NOTE 4			Sub: 01			Balance Sheet			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
AP	VO	050071	03-07	057641	9/27/2006	Summary Release		75,803.25	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
AP	VO	051920	06-07	059641	12/29/2006	Summary Release		75,803.25	0.00		
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
AP	VO	053717	10-07	061580	4/2/2007	Summary Release		75,803.25	0.00		
			11-07					0.00	0.00	*	
AP	VO	055333	12-07	063372	6/23/2007	Summary Release		75,803.25	0.00		
					Acct	224330	Total	7,459,044.00	303,213.00	0.00	7,155,831.00
Acct: 224340		FSN 2004 NOTE 5			Sub: 01			Balance Sheet			
			01-07					0.00	0.00	*	
GJ	GL	002093	02-07	OCR02	8/17/2006	AUGUST OTHER CASH RECEIPTS		0.00	151,442.15		
AP	VO	050072	03-07	057642	9/27/2006	Summary Release		15,852.55	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
AP	VO	051921	06-07	059642	12/29/2006	Summary Release		15,852.55	0.00		
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
AP	VO	053716	10-07	061579	4/2/2007	Summary Release		15,852.55	0.00		
			11-07					0.00	0.00	*	
AP	VO	055332	12-07	063371	6/23/2007	Summary Release		15,852.55	0.00		
					Acct	224340	Total	4,252,153.05	63,410.20	151,442.15	4,340,185.00
Acct: 232100		POWER BILL / ACCOUNTS PAYABLE			Sub: 01			Balance Sheet			
GJ	GL	002079	01-07	SE01-2	8/8/2006	POWER COST EST/AP CONSUM		5,952.23	3,467,506.16		
AP	VO	048353	01-07	055766	7/5/2006	Summary Release		2,648,929.56	0.00		
GJ	GL	002101	02-07	SE02-2	9/5/2006	POWER COST EST/AP CONSUM		134,808.05	3,730,864.94		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 100 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	048867	02-07	056330	7/31/2006	Summary Release		2,973,953.21	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	POWER COST EST/AP CONSUM		0.00	3,113,932.99	
AP	VO	049516	03-07	057048	8/31/2006	Summary Release		3,332,698.11	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	POWER COST EST/AP CONSUM		769,302.05	2,432,049.18	
AP	VO	050129	04-07	057698	10/2/2006	Summary Release		3,818,746.19	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	POWER COST EST AP CONSUM		93,150.94	2,297,536.35	
AP	VO	050791	05-07	058422	11/1/2006	Summary Release		2,256,749.69	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	POWER COST EST/AP CONSUM		75,697.24	2,576,225.48	
AP	VO	051373	06-07	059026	12/1/2006	Summary Release		2,338,898.24	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	POWER COST EST/AP CONSUM		244,585.51	2,707,644.32	
AP	VO	051937	07-07	059657	1/2/2007	Summary Release		2,221,839.11	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	POWER COST EST/AP CONSUM		164,692.04	2,759,744.73	
AP	VO	052473	08-07	060235	1/29/2007	Summary Release		2,331,639.97	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	POWER COST EST/AP CONSUM		23,730.84	2,590,150.16	
AP	VO	053017	09-07	060834	2/27/2007	Summary Release		2,542,952.28	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	POWER COST EST/AP CONSUM		103,362.11	2,430,646.21	
AP	VO	053673	10-07	061536	4/2/2007	Summary Release		2,736,013.89	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	POWER COST EST/AP CONSUM		0.00	3,243,815.32	
AP	VO	054222	11-07	062147	5/1/2007	Summary Release		2,486,788.05	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	POWER COST EST/AP CONSUMERS		249,563.34	3,160,391.47	
AP	VO	054829	12-07	062819	5/31/2007	Summary Release		2,597,063.03	0.00	
Acct 232100 Total							5,800,485.40	34,151,115.68	34,510,507.31	6,159,877.03

Acct: 232150 ACCOUNTS PAYABLE MISCELLANEOUS Sub: 01

Balance Sheet

AP	AD	048851	01-07	056315	7/28/2006	Summary Release		67,841.85	0.00	
AP	CK	048853	01-07	030432	7/31/2006	Summary Release		5,264,123.11	0.00	
GJ	GL	002079	01-07	SE01-2	8/8/2006	ACCD FLOODWALL CONTRIB		115,957.24	64,559.82	
AP	HC	048615	01-07	030431	7/18/2006	Summary Release		4,210.51	0.00	
AP	VC	048810	01-07	029605	7/28/2006	Summary Release		0.00	895.00	
AP	VO	048852	01-07	056316	7/31/2006	Summary Release		135,662.14	5,335,104.51	
AP	ZC	048603	01-07	030362	7/18/2006	Summary Release		0.00	0.00	
AP	AD	049303	02-07	056806	8/21/2006	Summary Release		13,884.87	0.00	
AP	CK	049514	02-07	030848	8/31/2006	Summary Release		5,828,940.84	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	ACCD FLOODWALL CONTRIBUTION		0.00	65,063.37	
AP	HC	049482	02-07	030847	8/29/2006	Summary Release		30,582.35	0.00	
AP	VC	049302	02-07	030650	8/21/2006	Summary Release		0.00	2,134.85	
AP	VO	049513	02-07	057046	8/30/2006	Summary Release		135,774.77	5,871,449.17	
AP	ZC	049470	02-07	030830	8/29/2006	Summary Release		0.00	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 101 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	AD	050018	03-07	057589	9/25/2006	Summary Release		133,790.46	0.00	
AP	CK	050108	03-07	031167	9/29/2006	Summary Release		6,385,651.68	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	ACCD FLOODWALL CONTRIBUTION		0.00	74,023.04	
AP	VC	049729	03-07	030787	9/12/2006	Summary Release		0.00	50.25	
AP	VO	050107	03-07	057677	9/29/2006	Summary Release		138,778.82	6,519,391.89	
AP	ZC	050042	03-07	031041	9/26/2006	Summary Release		0.00	0.00	
AP	AD	050661	04-07	058280	10/25/2006	Summary Release		34,867.06	0.00	
AP	CK	050758	04-07	031473	10/31/2006	Summary Release		2,869,216.03	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	ACCD FLOODWALL CONTRIBUTION		801.15	57,689.69	
AP	HC	050596	04-07	031472	10/24/2006	Summary Release		3,886,744.83	0.00	
AP	VO	050757	04-07	058376	10/30/2006	Summary Release		142,738.49	6,790,742.91	
AP	ZC	050594	04-07	031369	10/24/2006	Summary Release		0.00	0.00	
AP	AD	051337	05-07	058992	11/29/2006	Summary Release		177,401.95	0.00	
AP	CK	051340	05-07	031774	11/30/2006	Summary Release		2,731,892.72	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	ACCD FLOODWALL CONTRIBUTION		0.00	65,821.20	
AP	HC	051231	05-07	031773	11/21/2006	Summary Release		2,282,261.72	0.00	
AP	VC	050983	05-07	031552	11/9/2006	Summary Release		0.00	1,226.75	
AP	VO	051339	05-07	058994	11/30/2006	Summary Release		76,134.71	5,190,369.31	
AP	ZC	051214	05-07	031676	11/21/2006	Summary Release		0.00	0.00	
AP	AD	051904	06-07	059625	12/29/2006	Summary Release		62,363.65	0.00	
AP	CK	051922	06-07	032067	12/29/2006	Summary Release		5,232,770.55	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	ACCD FLOODWALL CONTRIB		0.00	55,359.23	
AP	HC	051763	06-07	031906	11/28/2006	Summary Release		312,607.09	0.00	
AP	VC	051573	06-07	031853	12/12/2006	Summary Release		0.00	273.00	
AP	VO	051921	06-07	059642	12/29/2006	Summary Release		85,065.37	5,607,475.12	
AP	ZC	051766	06-07	032024	12/18/2006	Summary Release		0.00	0.00	
AP	AD	052416	07-07	060179	1/27/2007	Summary Release		20,901.22	0.00	
AP	CK	052430	07-07	032297	1/29/2007	Summary Release		4,605,142.11	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	ACCD FLOODWALL CONTR		0.00	54,318.77	
AP	HC	052189	07-07	032296	1/16/2007	Summary Release		318,729.78	0.00	
AP	VC	052186	07-07	032281	1/16/2007	Summary Release		0.00	17,744.96	
AP	VO	052429	07-07	060192	1/29/2007	Summary Release		74,603.40	4,927,112.51	
AP	ZC	052430	07-07	032410	1/29/2007	Summary Release		0.00	0.00	
AP	AD	052986	08-07	060805	2/26/2007	Summary Release		4,464.44	0.00	
AP	CK	053016	08-07	032590	2/27/2007	Summary Release		5,062,601.82	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	ACCD FLOODWALL CONTRIB		0.00	707,830.00	
AP	HC	052879	08-07	032589	2/22/2007	Summary Release		3,058.96	0.00	
AP	VO	053004	08-07	060822	2/27/2007	Summary Release		73,562.94	5,070,125.22	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 102 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	ZC	053016	08-07	032602	2/27/2007	Summary Release		0.00	0.00			
AP	AD	053588	09-07	061456	3/27/2007	Summary Release		14,074.76	0.00			
AP	CK	053647	09-07	033000	3/30/2007	Summary Release		6,274,176.03	0.00			
GJ	GL	002312	09-07	SE09-2	4/5/2007	ACCD FLOODWALL CONTRIB		70,072.26	112,965.60			
AP	HC	053606	09-07	032999	3/28/2007	Summary Release		56,126.84	0.00			
AP	VC	053211	09-07	032648	3/8/2007	Summary Release		0.00	12,754.84			
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		282,587.05	6,331,622.79			
AP	ZC	053294	09-07	032791	3/13/2007	Summary Release		0.00	0.00			
AP	AD	054121	10-07	062048	4/24/2007	Summary Release		89,777.88	0.00			
AP	CK	054176	10-07	033296	4/30/2007	Summary Release		6,018,650.47	0.00			
GJ	GL	002338	10-07	SE10-2	5/3/2007	ACCD FLOODWALL CONTRIB		40,045.35	105,521.32			
AP	HC	054123	10-07	033295	4/25/2007	Summary Release		96,504.32	0.00			
AP	VC	054103	10-07	033129	4/23/2007	Summary Release		0.00	71,423.81			
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		147,725.30	6,133,508.86			
AP	ZC	054176	10-07	033309	4/30/2007	Summary Release		0.00	0.00			
AP	AD	054771	11-07	062762	5/29/2007	Summary Release		60,465.34	0.00			
AP	CK	054823	11-07	033558	5/31/2007	Summary Release		5,321,957.12	0.00			
GJ	GL	002371	11-07	SE11-2	6/4/2007	ACCD FLOODWALL CONTRIB		0.00	260,468.28			
AP	VC	054589	11-07	033545	5/22/2007	Summary Release		0.00	17,295.47			
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		138,968.84	5,363,037.20			
AP	ZC	054823	11-07	033587	5/31/2007	Summary Release		0.00	0.00			
AP	AD	055622	12-07	063679	6/29/2007	Summary Release		276,207.25	0.00			
AP	CK	055628	12-07	033847	6/29/2007	Summary Release		6,011,157.84	0.00			
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		0.00	220,897.58			
AP	HC	055391	12-07	033846	6/26/2007	Summary Release		724,334.59	0.00			
AP	VC	054867	12-07	033602	6/4/2007	Summary Release		0.00	14,747.20			
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		113,776.96	7,003,927.22			
AP	ZC	055628	12-07	033849	6/29/2007	Summary Release		0.00	0.00			
							Acct 232150	Total	904,661.36	72,049,736.83	72,126,930.74	981,855.27

Acct:	232155	ACCOUNTS PAYABLE ACCRUAL	Sub:	01	Balance Sheet	
AP	AD	048813	01-07	056270	7/28/2006	Summary Release 0.00 27,926.46
GJ	GL	002060	01-07	JE01-3	7/28/2006	KP ERROR ACCT# 0.00 6.76
PO	R	062873	01-07		7/28/2006	METER FLANGES, 1-1/2" 0.00 437,141.92
AP	VO	048812	01-07	056269	7/28/2006	Summary Release 428,348.72 0.00
PO	X	062865	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO 28,140.63 0.00
AP	AD	049274	02-07	056779	8/18/2006	Summary Release 0.00 7,189.26
GJ	GL	002095	02-07	JE02-3	8/31/2006	KP ERROR ACCT# 0.00 12.83

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 103 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	063742	02-07		8/30/2006	CONDUIT, 2" RIGID METAL		0.00	727,782.26	
AP	VO	049384	02-07	056886	8/23/2006	Summary Release		569,353.86	0.00	
PO	X	063679	02-07		8/28/2006	INSECT REPELLENT (REPEL)		11,731.89	0.00	
AP	AD	049962	03-07	057510	9/21/2006	Summary Release		0.00	122,608.08	
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		1.24	0.00	
PO	R	064578	03-07		9/29/2006	Summary By Account		0.00	858,490.84	
AP	VO	050052	03-07	057622	9/26/2006	Summary Release		678,474.62	0.00	
PO	X	064552	03-07		9/28/2006	Summary By Account		123,583.88	0.00	
AP	AD	050622	04-07	058240	10/24/2006	Summary Release		0.00	33,465.81	
GJ	GL	002148	04-07	JE04-4	10/31/2006	REV ENTRY		69.94	34.97	
PO	R	065396	04-07		10/31/2006	Summary By Account		0.00	615,807.92	
AP	VO	050753	04-07	058372	10/30/2006	Summary Release		655,615.25	0.00	
PO	X	065389	04-07		10/31/2006	Summary By Account		36,138.27	0.00	
AP	AD	051260	05-07	058915	11/27/2006	Summary Release		0.00	174,933.70	
GJ	GL	002175	05-07	JE05-3	11/30/2006	BAL ACCT KP ERR ACCT#		218.22	0.00	
PO	R	066133	05-07		11/28/2006	Summary By Account		0.00	810,960.80	
AP	VO	051310	05-07	058965	11/29/2006	Summary Release		995,669.35	0.00	
PO	X	066048	05-07		11/27/2006	Summary By Account		115,250.09	0.00	
AP	AD	051586	06-07	059264	12/13/2006	Summary Release		0.00	61,904.02	
GJ	GL	002206	06-07	JE06-3	1/2/2007	TO BAL ACCT WRONG ACCT#		106.11	0.00	
PO	R	066923	06-07		12/29/2006	Summary By Account		0.00	511,241.82	
AP	VO	051860	06-07	059534	12/28/2006	Summary Release		642,463.91	0.00	
PO	X	066411	06-07		12/14/2006	Summary By Account		61,990.20	0.00	
AP	AD	052342	07-07	060105	1/25/2007	Summary Release		0.00	3,117.08	
GJ	GL	002237	07-07	JE07-4	1/29/2007	TO BALANCE ACCT		0.00	17.60	
PO	R	067563	07-07		1/26/2007	Summary By Account		0.00	799,908.89	
AP	VO	052402	07-07	060165	1/26/2007	Summary Release		532,765.33	0.00	
PO	X	067481	07-07		1/25/2007	Summary By Account		1,511.88	0.00	
AP	AD	052986	08-07	060805	2/26/2007	Summary Release		0.00	3,820.11	
GJ	GL	002267	08-07	JE08-4	2/27/2007	BALANCE ACCOUNT		0.00	35.11	
PO	R	068377	08-07		2/27/2007	Summary By Account		0.00	475,229.78	
AP	VO	052983	08-07	060801	2/26/2007	Summary Release		642,983.39	0.00	
PO	X	068361	08-07		2/27/2007	Summary By Account		2,734.13	0.00	
AP	AD	053302	09-07	061147	3/13/2007	Summary Release		0.00	1,186.59	
PO	R	069257	09-07		3/29/2007	Summary By Account		0.00	1,337,494.09	
AP	VO	053539	09-07	061407	3/26/2007	Summary Release		1,280,818.84	0.00	
PO	X	069208	09-07		3/28/2007	Summary By Account		4,878.43	0.00	
AP	AD	054121	10-07	062048	4/24/2007	Summary Release		0.00	18,145.51	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 104 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002331	10-07	JE10-4	4/30/2007	TO BALANCE ACCT		0.00	15.03		
PO	R	069976	10-07		4/27/2007	Summary By Account		0.00	511,287.15		
AP	VO	054161	10-07	062087	4/26/2007	Summary Release		534,612.78	0.00		
PO	X	069848	10-07		4/24/2007	Summary By Account		17,105.22	0.00		
PO		070314	11-07		5/21/2007	Summary By Account		0.00	59.95		
AP	AD	054771	11-07	062762	5/29/2007	Summary Release		0.00	39,359.00		
GJ	GL	002362	11-07	JE11-4	5/30/2007	KP ERR FREIGHT B#54426		0.00	36.95		
PO	R	070861	11-07		5/30/2007	Summary By Account		0.00	1,060,862.43		
AP	VO	054770	11-07	062758	5/29/2007	Summary Release		747,867.20	0.00		
PO	X	070836	11-07		5/29/2007	Summary By Account		46,141.08	0.00		
AP	AD	055399	12-07	063437	6/26/2007	Summary Release		0.00	82,693.17		
GJ	GL	002392	12-07	JE12-4	7/2/2007	KP ERROR ACCT# TO BAL ACCT		39.20	497.14		
PO	R	071751	12-07		6/29/2007	Summary By Account		0.00	852,984.91		
AP	VO	055543	12-07	063600	6/28/2007	Summary Release		1,384,945.56	0.00		
PO	X	071716	12-07		6/28/2007	Summary By Account		9,224.80	0.00		
					Acct	232155	Total	310,692.13	9,552,784.02	9,576,257.94	334,166.05

Acct:	232200	ACCOUNTS PAYABLE CONTRACTS	Sub:	01	Balance Sheet						
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		46,380.21		34,123.36	
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		18,051.90		65,384.13	
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		36,470.55		0.00	
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		16,891.47		647,726.60	
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		81,511.63		121,528.45	
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		98,487.35		79,180.71	
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		14,395.55		192,696.51	
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		67,947.76		331,204.34	
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		80,919.41		66,094.00	
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		46,676.11		149,190.72	
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		35,364.22		4,243.41	
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		34,002.89		174,860.08	
					Acct	232200	Total	2,251,061.83	577,099.05	1,866,232.31	3,540,195.09

Acct:	232300	ACCOUNTS PAYABLE SEWER	Sub:	01	Balance Sheet						
AP	AD	048600	01-07	056016	7/18/2006	Summary Release		0.00		27,567.04	
GJ	GL	002067	01-07	JE01-1	8/3/2006	REV MANUAL ADJ JUNE AA PREG		29,881.59		710,269.58	
AP	VO	048581	01-07	055997	7/17/2006	Summary Release		661,966.46		0.00	
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		14,277.39		671,280.80	
AP	VO	049330	02-07	056844	8/22/2006	Summary Release		675,260.26		0.00	
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		5,783.54		747,735.98	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 105 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	049732	03-07	057259	9/12/2006	Summary Release		659,039.05	0.00		
GJ	GL	002166	04-07	JE04-2	11/7/2006	REC MAN ADJ DIANE GATEWOOD		124,544.87	708,393.49		
AP	VO	050446	04-07	058039	10/17/2006	Summary Release		732,707.60	0.00		
GJ	GL	002199	05-07	JE05-2	12/13/2006	REV OCT MAN ADJ DGATEWOOD		73,049.71	768,006.39		
AP	VO	051183	05-07	058824	11/17/2006	Summary Release		600,649.13	0.00		
GJ	GL	002227	06-07	JE06-2	1/8/2007	RECLASS SEWER WRITE OFF		14,483.58	805,288.19		
AP	VO	051706	06-07	059383	12/18/2006	Summary Release		684,238.65	0.00		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		108,245.30	683,922.47		
AP	VO	052243	07-07	059964	1/19/2007	Summary Release		778,922.51	0.00		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		12,391.78	665,425.18		
AP	VO	052835	08-07	060627	2/16/2007	Summary Release		598,339.02	0.00		
GJ	GL	002318	09-07	JE09-2	4/9/2007	REC MANUAL ADJ FMR PROP INCORR		358,686.99	1,088,687.83		
AP	VO	053303	09-07	061148	3/14/2007	Summary Release		646,934.98	0.00		
GJ	GL	002349	10-07	JE10-2	5/9/2007	REC MANUAL ADJ FEWPB29795		479,408.31	1,087,306.51		
AP	VO	053827	10-07	061710	4/9/2007	Summary Release		720,739.00	0.00		
GJ	GL	002380	11-07	JE11-5	6/11/2007	REC MAN ADJ WA FRT COUNTRY CLB		66,562.80	761,587.65		
AP	VO	054415	11-07	062374	5/10/2007	Summary Release		620,479.95	0.00		
GJ	GL	002416	12-07	JE12-3	7/11/2007	REC WATER ADJ CIBS 53069		42,502.18	842,877.90		
AP	VO	055176	12-07	063190	6/18/2007	Summary Release		686,713.09	0.00		
					Acct	232300	Total	714,011.73	9,395,807.74	9,568,349.01	886,553.00

Acct: 232400 ACCOUNTS PAYABLE WINTERCARE CCSub: 01

Balance Sheet

GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	171.54	
AP	VO	048354	01-07	055767	7/5/2006	Summary Release		178.97	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	152.92	
AP	VO	048857	02-07	056320	7/31/2006	Summary Release		171.54	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	165.09	
AP	VO	049547	03-07	057078	9/1/2006	Summary Release		152.92	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	331.77	
AP	VO	050350	04-07	057938	10/11/2006	Summary Release		165.09	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	398.81	
AP	VO	050787	05-07	058405	10/31/2006	Summary Release		331.77	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	373.42	
AP	VO	051378	06-07	059031	12/4/2006	Summary Release		398.81	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	222.29	
AP	VO	051942	07-07	059662	1/2/2007	Summary Release		373.42	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	281.82	
AP	VO	052478	08-07	060240	1/29/2007	Summary Release		222.29	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 106 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	286.03		
AP	VO	053021	09-07	060838	2/27/2007	Summary Release		281.82	0.00		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	194.27		
AP	VO	053674	10-07	061537	4/2/2007	Summary Release		286.03	0.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	172.35		
AP	VO	054180	11-07	062105	4/30/2007	Summary Release		194.27	0.00		
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	169.64		
AP	VO	054827	12-07	062817	5/31/2007	Summary Release		172.35	0.00		
					Acct	232400	Total	178.97	2,929.28	2,919.95	169.64

Acct:	232500	FUTURE INSURANCE CLAIMS PAYABL	Sub:	01	Balance Sheet						
				01-07				0.00	0.00	*	
				02-07				0.00	0.00	*	
				03-07				0.00	0.00	*	
				04-07				0.00	0.00	*	
				05-07				0.00	0.00	*	
				06-07				0.00	0.00	*	
				07-07				0.00	0.00	*	
				08-07				0.00	0.00	*	
				09-07				0.00	0.00	*	
				10-07				0.00	0.00	*	
				11-07				0.00	0.00	*	
GJ	GL	002423	12-07	JE12-6	7/11/2007	ADJ CASH BAL SELF INS ACT YE		4,210.48	0.00		
					Acct	232500	Total	41,000.00	4,210.48	0.00	36,789.52

Acct:	232600	ACCRUED PAYROLL PAYABLE	Sub:	01	Balance Sheet					
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		355,106.35	0.00	
				02-07				0.00	0.00	*
				03-07				0.00	0.00	*
				04-07				0.00	0.00	*
				05-07				0.00	0.00	*
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
				08-07				0.00	0.00	*
				09-07				0.00	0.00	*
				10-07				0.00	0.00	*
				11-07				0.00	0.00	*
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		0.00	371,617.59	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 107 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	232600	Total	355,106.35	355,106.35	371,617.59	371,617.59
Acct:	232650	ACCRUED VACATION PAYABLE			Sub:	01	Balance Sheet				
GJ	GL	002079	01-07	SE01-2	8/8/2006	ACCD VAC JULY		0.00	9,401.26		
GJ	GL	002101	02-07	SE02-2	9/5/2006	ACCD VAC FOR AUGUST		10,058.37	0.00		
GJ	GL	002126	03-07	SE03-2	10/3/2006	ACCD VAC FOR SEPT		0.00	4,997.31		
GJ	GL	002160	04-07	SE04-2	11/3/2006	ACCD VAC FOR OCT		2,451.23	0.00		
GJ	GL	002191	05-07	SE05-2	12/7/2006	ACCD VAC NOV		0.00	3,834.00		
			06-07					0.00	0.00	*	
GJ	GL	002248	07-07	SE07-2	2/8/2007	ACCD VAC JAN/ACCD VAC		24,883.07	0.00		
GJ	GL	002280	08-07	SE08-2	3/7/2007	ACCD VAC FOR FEB		0.00	29,088.06		
GJ	GL	002312	09-07	SE09-2	4/5/2007	ACCD AP VAC MARCH		0.00	9,839.12		
GJ	GL	002338	10-07	SE10-2	5/3/2007	ACCD VAC FOR APRIL		0.00	14,798.96		
GJ	GL	002371	11-07	SE11-2	6/4/2007	ACCD VAC MAY		0.00	21,969.78		
GJ	GL	002403	12-07	SE12-2	7/9/2007	AP ACCD VAC/JUNE		45,550.21	0.00		
					Acct	232650	Total	514,788.22	82,942.88	93,928.49	525,773.83
Acct:	235100	ACCOUNTS PAYABLE CUSTOMER DEP			Sub:	01	Balance Sheet				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		15,310.00	26,550.00		
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		23,900.00	23,920.00		
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		14,305.00	25,315.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		19,583.00	20,125.00		
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		-4,325.24	0.00		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		15,335.24	18,270.00		
AP	VO	050943	05-07	058570	11/8/2006	Summary Release		60.00	0.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		11,650.00	13,935.00		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		17,200.00	21,500.00		
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		12,845.00	35,620.00		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		15,150.00	22,385.00		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		19,420.00	24,900.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		12,565.00	30,450.00		
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		100.00	0.00		
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		15,350.00	18,875.00		
					Acct	235100	Total	1,290,013.63	188,448.00	281,845.00	1,383,410.63
Acct:	235200	CABLE CUSTOMER DEPOSITS			Sub:	01	Balance Sheet				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	1,060.00		
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		180.00	0.00		
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		305.00	360.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 108 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		360.00	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		180.00	1,330.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		480.81	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		79.19	860.00	
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		485.00	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	360.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		360.00	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	270.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		360.00	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	1,320.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		450.00	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	1,670.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		665.00	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		360.00	2,625.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		1,690.00	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	1,025.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		1,025.00	540.00	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		1,205.00	0.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	765.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		950.00	0.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	1,260.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		585.00	0.00	
Acct:	235200	CABLE CUSTOMER DEPOSITS			Sub:	10	Electric			
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		0.00	180.00	
AP	VO	049663	03-07	057194	9/7/2006	Summary Release		180.00	0.00	
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct	235200	Total					25,838.50	9,900.00	13,625.00	29,563.50

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 109 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 235300	WATER METER DEPOSITS				Sub: 01	Balance Sheet						
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		70.88	500.00			
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		79.12	0.00			
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	500.00			
GJ	GL	002140	04-07	JE04-1	10/26/2006	REC SO#49202 SACHSE CONST		344.89	0.00			
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		305.11	0.00			
			05-07					0.00	0.00	*		
GJ	GL	002210	06-07	JE06-3	1/4/2007	REC SO#49225 WOODALL CK#20149		401.76	0.00			
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		500.00	0.00			
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	558.74			
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		156.98	0.00			
			08-07					0.00	0.00	*		
			09-07					0.00	0.00	*		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		118.57	1,000.00			
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		381.43	0.00			
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	1,000.00			
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		716.51	1,000.00			
AP	VO	055202	12-07	063246	6/19/2007	Summary Release		783.49	0.00			
							Acct 235300	Total	3,050.00	3,858.74	4,558.74	3,750.00
Acct: 235400	UNCLAIMED REFUNDS				Sub: 01	Balance Sheet						
AP	VO	048525	01-07	055940	7/13/2006	Summary Release		258.90	0.00			
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		62.87	0.00			
GJ	GL	002182	05-07	JE05-1	12/6/2006	ADJ IMPREST CR POST WRONG ACC#		0.00	4,325.24			
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		35.00	35.00			
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		35.00	0.00			
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	35.00			
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		35.00	35.00			
AP	VO	053650	10-07	061514	3/30/2007	Summary Release		35.00	0.00			
			11-07					0.00	0.00	*		
			12-07					0.00	0.00	*		
							Acct 235400	Total	1,688.33	461.77	4,430.24	5,656.80

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 110 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 236100 PROPERTY TAX PAYABLE							Sub: 01	Balance Sheet			
GJ	GL	002074	01-07	SE01-1	8/7/2006	ACCD PROPERTY TAX		0.00	3,833.37		
GJ	GL	002090	02-07	SE02-1	8/28/2006	ACCD PROPERTY TAX		0.00	3,833.37		
GJ	GL	002129	03-07	SE03-1	10/4/2006	IN LIEU OF TAX		0.00	3,833.37		
GJ	GL	002157	04-07	SE04-1	11/1/2006	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002185	05-07	SE05-1	12/6/2006	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002224	06-07	SE06-1	1/8/2007	ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002246	07-07	SE07-1	2/8/2007	ACCD PROP TAX		34,800.00	3,833.37		
AP	VO	052370	07-07	060133	1/25/2007	Summary Release		11,200.00	0.00		
GJ	GL	002281	08-07	SE08-1	3/7/2007	IN LIEU OF TAX/ACCD PROP TAX		0.00	3,833.37		
GJ	GL	002300	09-07	SE09-1	3/30/2007	IN LIEU OF TAX/PROP TX CITY		0.00	3,833.37		
GJ	GL	002339	10-07	SE10-1	5/3/2007	IN LIEU OF TX/ACCD PROP TX		0.00	3,833.37		
GJ	GL	002370	11-07	SE11-1	6/4/2007	ACCD PROPERTY TAX		0.00	3,833.37		
GJ	GL	002402	12-07	SE12-1	7/9/2007	ACCD PROP TAX		0.00	3,832.93		
Acct 236100 Total							23,001.10	46,000.00	46,000.00	23,001.10	
Acct: 236200 SOCIAL SECURITY TAX PAYABLE							Sub: 01	Balance Sheet			
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		52,944.82	52,944.82		
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		81,834.05	81,834.05		
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		53,456.05	53,456.05		
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		52,806.79	52,806.79		
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		52,785.06	52,785.06		
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		53,083.42	53,083.42		
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		53,084.46	53,084.46		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		52,050.78	52,050.78		
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		78,801.75	78,801.75		
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		52,603.30	52,603.30		
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		52,785.54	52,785.54		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		55,668.84	55,668.84		
Acct 236200 Total							0.00	691,904.86	691,904.86	0.00	
Acct: 237100 INTEREST ON CUSTOMER DEPOSITS							Sub: 01	Balance Sheet			
GJ	GL	002074	01-07	SE01-1	8/7/2006	ACCD INT CUST DEPOSITS		2,477.50	6,450.07		
GJ	GL	002090	02-07	SE02-1	8/28/2006	ACCD INT CUST DEPOSITS		3,433.59	6,506.27		
GJ	GL	002129	03-07	SE03-1	10/4/2006	ACCD INT CUSTOMER DEPOSITS		1,936.74	6,506.37		
GJ	GL	002157	04-07	SE04-1	11/1/2006	ACCD INT CUST DEPOSITS		2,554.97	6,561.42		
GJ	GL	002185	05-07	SE05-1	12/6/2006	ACCD INT CUST DEPOSITS		1,763.06	6,585.75		
GJ	GL	002224	06-07	SE06-1	1/8/2007	ACCD INT CUST DEPOSITS		1,903.23	6,600.13		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 111 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002246	07-07	SE07-1	2/8/2007	ACCD INT CUST DEPOSITS		2,307.30	6,611.55	
GJ	GL	002281	08-07	SE08-1	3/7/2007	ACCD INT CUSTOMER DEPOSITS		2,015.82	6,633.05	
GJ	GL	002300	09-07	SE09-1	3/30/2007	ACCD INT CUST DEPOSITS		1,860.81	6,836.93	
GJ	GL	002339	10-07	SE10-1	5/3/2007	ACCD INT CUST DEPOSITS		2,446.34	6,783.10	
GJ	GL	002370	11-07	SE11-1	6/4/2007	ACCD INT CUSTOMER DEPOSITS		1,662.95	6,810.50	
GJ	GL	002402	12-07	SE12-1	7/9/2007	ACCD INT CUSTOMER DEPOSITS		2,132.43	6,899.43	
Acct 237100 Total							536,442.62	26,494.74	79,784.57	589,732.45

Acct:	237200	INTEREST ON BONDS	Sub:	01	Balance Sheet					
GJ	GL	002074	01-07	SE01-1	8/7/2006	ACCD INT ON FSN NOTES		0.00	180,858.34	
GJ	GL	002090	02-07	SE02-1	8/28/2006	ACCD INT FSN NOTES		0.00	180,984.60	
AP	VO	049480	02-07	057014	8/29/2006	Summary Release		30,582.35	0.00	
GJ	GL	002129	03-07	SE03-1	10/4/2006	ACCD INT FSN NOTES		0.00	177,130.49	
AP	VO	050072	03-07	057642	9/27/2006	Summary Release		379,895.09	0.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	ACCD INT FSN NOTES		0.00	181,919.23	
GJ	GL	002185	05-07	SE05-1	12/6/2006	ACCD INT FSN NOTES		0.00	184,943.41	
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		284,211.25	188,141.44	
AP	VO	051921	06-07	059642	12/29/2006	Summary Release		398,146.53	0.00	
GJ	GL	002246	07-07	SE07-1	2/8/2007	ACCD INT FSN NOTES		0.00	188,946.74	
GJ	GL	002281	08-07	SE08-1	3/7/2007	ACCD INT FSN NOTES		0.00	175,030.70	
AP	VO	052658	08-07	060418	2/9/2007	Summary Release		33,945.44	0.00	
GJ	GL	002300	09-07	SE09-1	3/30/2007	ACCD INT ON FSN NOTES		0.00	189,004.81	
GJ	GL	002339	10-07	SE10-1	5/3/2007	ACCD INT FSN NOTES		0.00	183,648.14	
AP	VO	053720	10-07	061583	4/2/2007	Summary Release		400,935.40	0.00	
GJ	GL	002370	11-07	SE11-1	6/4/2007	ACCD INT FSN NOTES		0.00	192,021.93	
GJ	GL	002402	12-07	SE12-1	7/9/2007	ACCD INT FSN NOTES		0.00	188,071.95	
AP	VO	055336	12-07	063375	6/23/2007	Summary Release		408,532.70	0.00	
Acct 237200 Total							69,423.33	1,936,248.76	2,210,701.78	343,876.35

Acct:	241100	SALES TAX PAYABLE	Sub:	01	Balance Sheet					
GJ	GL	002071	01-07	UT01	7/28/2006	JULY UTILITY TAXES		125,742.74	129,462.56	
GJ	GL	002099	02-07	UT02	8/30/2006	AUGUST UTILITY TAXES		132,085.78	139,291.40	
GJ	GL	002119	03-07	UT03	9/29/2006	SEPTEMBER UTILITY TAXES		143,543.77	143,277.28	
GJ	GL	002153	04-07	UT04	10/31/2006	OCTOBER UTILITY TAX		146,195.77	116,141.94	
GJ	GL	002177	05-07	UT05	12/3/2006	NOVEMBER UTILITY TAXES		102,467.80	116,935.95	
GJ	GL	002215	06-07	UT06	1/3/2007	DECEMBER UTILITY TAXES		116,466.80	109,833.96	
GJ	GL	002250	07-07	UT07	2/9/2007	JANUARY UTILITY TAX		106,965.31	112,083.60	
GJ	GL	002271	08-07	UT08	3/2/2007	FEBRUARY UTILITY TAX		113,066.88	113,363.10	
GJ	GL	002315	09-07	UT09	4/3/2007	MARCH UTILITY TAXES		113,612.37	126,177.21	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 112 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002340	10-07	UT10-07	5/2/2007	APRIL UTILITY TAXES		139,411.73	116,590.03	
GJ	GL	002374	11-07	UT11-07	6/4/2007	MAY 07 UTILITY TAXES		103,466.10	125,773.48	
GJ	GL	002408	12-07	UT12	7/10/2007	JUNE UTILITY TAXES		133,446.25	126,495.32	
Acct 241100 Total							63,001.85	1,476,471.30	1,475,425.83	61,956.38

Acct:	241150	PAYROLL WITHHOLDING PAYABLE	Sub: 01	Balance Sheet						
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE	134,623.87	332,707.66		
AP	VO	048852	01-07	056316	7/31/2006	Summary Release	229,385.21	0.00		
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS	210,350.19	528,365.44		
AP	VO	049512	02-07	057045	8/30/2006	Summary Release	298,616.49	0.00		
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE	137,207.31	349,024.30		
AP	VO	050107	03-07	057677	9/29/2006	Summary Release	198,633.97	0.00		
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE	135,747.98	353,780.65		
AP	VO	050699	04-07	058318	10/27/2006	Summary Release	242,962.47	0.00		
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS	136,270.21	347,546.94		
AP	VO	051339	05-07	058994	11/30/2006	Summary Release	199,077.14	0.00		
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS	137,774.84	349,882.03		
AP	VO	051906	06-07	059627	12/29/2006	Summary Release	199,326.12	0.00		
AP	AD	052187	07-07	059909	1/16/2007	Summary Release	0.00	17,443.99		
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS	135,800.12	335,706.71		
AP	VO	052429	07-07	060192	1/29/2007	Summary Release	244,262.26	0.00		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS	131,462.66	339,176.82		
AP	VO	053004	08-07	060822	2/27/2007	Summary Release	195,584.90	0.00		
AP	AD	053588	09-07	061456	3/27/2007	Summary Release	0.00	360.00		
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE	199,445.97	522,599.83		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release	304,178.76	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release	0.00	1,568.26		
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS	134,008.49	344,539.79		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release	242,498.66	0.00		
AP	AD	054590	11-07	062582	5/22/2007	Summary Release	0.00	17,295.47		
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS	132,685.40	344,950.25		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release	216,520.93	0.00		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS	140,460.10	373,179.41		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release	221,676.08	0.00		
Acct 241150 Total							35,940.38	4,558,560.13	4,558,127.55	35,507.80

Acct:	241259	SCHOOL TAXES PAYABLE	Sub: 01	Balance Sheet					
GJ	GL	002071	01-07	UT01	7/28/2006	JULY UTILITY TAXES	136,234.12	154,860.55	
GJ	GL	002099	02-07	UT02	8/30/2006	AUGUST UTILITY TAXES	163,638.90	174,257.35	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 113 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002119	03-07	UT03	9/29/2006	SEPTEMBER UTILITY TAXES		173,404.72	176,435.89		
GJ	GL	002153	04-07	UT04	10/31/2006	OCTOBER UTILITY TAX		172,773.05	128,605.07		
GJ	GL	002177	05-07	UT05	12/3/2006	NOVEMBER UTILITY TAXES		125,930.77	128,837.05		
GJ	GL	002215	06-07	UT06	1/3/2007	DECEMBER UTILITY TAXES		127,664.72	131,329.03		
GJ	GL	002250	07-07	UT07	2/9/2007	JANUARY UTILITY TAX		132,860.55	134,375.37		
GJ	GL	002271	08-07	UT08	3/2/2007	FEBRUARY UTILITY TAX		132,825.35	139,880.94		
GJ	GL	002315	09-07	UT09	4/3/2007	MARCH UTILITY TAXES		142,544.68	147,260.80		
GJ	GL	002340	10-07	UT10-07	5/2/2007	APRIL UTILITY TAXES		149,503.10	134,717.63		
GJ	GL	002374	11-07	UT11-07	6/4/2007	MAY 07 UTILITY TAXES		129,666.49	144,561.84		
GJ	GL	002408	12-07	UT12	7/10/2007	JUNE UTILITY TAXES		144,458.52	149,487.61		
					Acct	241259	Total	135,580.57	1,731,504.97	1,744,609.13	148,684.73

Acct:	241275		OTHER TAXES		Sub:	01		Balance Sheet	
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		25,858.18	41,001.56
AP	VO	048671	01-07	056096	7/21/2006	Summary Release		10,722.76	0.00
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		25,409.27	41,402.72
AP	VO	049221	02-07	056686	8/15/2006	Summary Release		18,589.03	0.00
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		24,961.21	42,122.94
AP	VO	049819	03-07	057368	9/14/2006	Summary Release		18,626.18	0.00
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		25,357.41	41,439.54
AP	VO	050555	04-07	058175	10/20/2006	Summary Release		18,999.32	0.00
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		25,433.60	42,109.05
AP	VO	051174	05-07	058815	11/17/2006	Summary Release		16,606.91	0.00
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		25,588.64	49,133.95
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		18,250.86	0.00
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		26,254.31	42,802.94
AP	VO	052408	07-07	060171	1/26/2007	Summary Release		28,940.05	0.00
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		26,021.11	43,442.39
AP	VO	052961	08-07	060779	2/24/2007	Summary Release		11,859.50	0.00
AP	AD	053077	09-07	060892	3/1/2007	Summary Release		0.00	9,561.00
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		25,720.41	44,446.13
AP	VO	053292	09-07	061127	3/13/2007	Summary Release		25,203.09	0.00
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		27,016.19	45,505.20
AP	VO	054081	10-07	062000	4/20/2007	Summary Release		17,406.73	0.00
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		26,637.59	45,583.42
AP	VO	054789	11-07	062780	5/29/2007	Summary Release		25,778.66	0.00
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		26,559.39	46,257.17
AP	VO	055544	12-07	063601	6/28/2007	Summary Release		12,474.64	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 114 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	241275	Total	66,067.98	534,275.04	534,808.01	66,600.95
Acct:	241400	KY RIVER AUTHORITY FEE			Sub:	01	Balance Sheet				
GJ	GL	002071	01-07	UT01	7/28/2006	JULY UTILITY TAXES		258.83		11,662.57	
GJ	GL	002099	02-07	UT02	8/30/2006	AUGUST UTILITY TAXES		684.65		12,008.25	
AP	VO	049001	02-07	056465	8/4/2006	Summary Release		29,176.85		0.00	
GJ	GL	002119	03-07	UT03	9/29/2006	SEPTEMBER UTILITY TAXES		1,081.24		12,781.88	
GJ	GL	002153	04-07	UT04	10/31/2006	OCTOBER UTILITY TAX		3,044.16		10,862.67	
GJ	GL	002177	05-07	UT05	12/3/2006	NOVEMBER UTILITY TAXES		555.63		10,231.65	
AP	VO	050891	05-07	058520	11/6/2006	Summary Release		31,676.19		0.00	
GJ	GL	002215	06-07	UT06	1/3/2007	DECEMBER UTILITY TAXES		79.65		10,297.20	
GJ	GL	002250	07-07	UT07	2/9/2007	JANUARY UTILITY TAX		919.30		9,358.48	
GJ	GL	002271	08-07	UT08	3/2/2007	FEBRUARY UTILITY TAX		106.78		8,495.79	
AP	VO	052682	08-07	060442	2/9/2007	Summary Release		27,266.40		0.00	
GJ	GL	002315	09-07	UT09	4/3/2007	MARCH UTILITY TAXES		2,615.55		12,151.55	
GJ	GL	002340	10-07	UT10-07	5/2/2007	APRIL UTILITY TAXES		3,895.93		12,934.46	
GJ	GL	002374	11-07	UT11-07	6/4/2007	MAY 07 UTILITY TAXES		426.25		12,771.51	
AP	VO	054322	11-07	062271	5/7/2007	Summary Release		27,188.55		0.00	
GJ	GL	002408	12-07	UT12	7/10/2007	JUNE UTILITY TAXES		204.28		13,435.16	
					Acct	241400	Total	98,476.11	129,180.24	136,991.17	106,287.04
Acct:	252100	ELECTRIC ADVANCE FOR CONSTRUCT			Sub:	01	Balance Sheet				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00		26,419.59	
GJ	LS	002082	01-07	2521	8/10/2006	S:ALLOCATION FACTOR		26,419.59		0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00		39,823.86	
GJ	LS	002110	02-07	2521	9/11/2006	S:ALLOCATION FACTOR		39,407.32		0.00	
AP	VO	049252	02-07	056716	8/17/2006	Summary Release		416.54		0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00		8,051.09	
GJ	LS	002137	03-07	2521	10/5/2006	S:ALLOCATION FACTOR		6,502.75		0.00	
AP	VO	050103	03-07	057673	9/28/2006	Summary Release		1,548.34		0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00		9,045.45	
GJ	LS	002172	04-07	2521	11/9/2006	S:ALLOCATION FACTOR		9,045.45		0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00		38,679.16	
GJ	LS	002202	05-07	2521	12/13/2006	S:ALLOCATION FACTOR		36,242.53		0.00	
AP	VO	050782	05-07	058400	10/31/2006	Summary Release		2,436.63		0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00		94,808.90	
GJ	LS	002228	06-07	2521	1/8/2007	S:ALLOCATION FACTOR		93,798.71		0.00	
AP	VO	051517	06-07	059169	12/7/2006	Summary Release		1,010.19		0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00		734.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 115 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002262	07-07	2521	2/14/2007	S:ALLOCATION FACTOR		734.00	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	13,312.72	
GJ	LS	002288	08-07	2521	3/9/2007	S:ALLOCATION FACTOR		5,515.86	0.00	
AP	VO	052810	08-07	060602	2/16/2007	Summary Release		7,796.86	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	48,014.81	
GJ	LS	002321	09-07	2521	4/9/2007	S:ALLOCATION FACTOR		47,579.99	0.00	
AP	VO	053280	09-07	061115	3/12/2007	Summary Release		434.82	0.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	59,032.16	
GJ	LS	002353	10-07	2521	5/9/2007	S:ALLOCATION FACTOR		59,032.16	0.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	21,372.91	
GJ	LS	002383	11-07	2521	6/12/2007	S:ALLOCATION FACTOR		20,426.96	0.00	
AP	VO	054394	11-07	062353	5/9/2007	Summary Release		945.95	0.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	5,930.97	
GJ	LS	002424	12-07	2521	7/11/2007	S:ALLOCATION FACTOR		2,078.06	0.00	
AP	VO	055018	12-07	063033	6/11/2007	Summary Release		3,852.91	0.00	
Acct 252100 Total							0.00	365,225.62	365,225.62	0.00

Acct:	252200 WATER ADVANCE FOR CONSTRUCTION Sub: 01						Balance Sheet	
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY	0.00	17,784.90
GJ	LS	002082	01-07	2522	8/10/2006	S:ALLOCATION FACTOR	17,784.90	0.00
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY	0.00	53,713.00
GJ	LS	002110	02-07	2522	9/11/2006	S:ALLOCATION FACTOR	42,204.93	0.00
AP	VO	049255	02-07	056719	8/17/2006	Summary Release	11,508.07	0.00
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY	0.00	20,374.70
GJ	LS	002137	03-07	2522	10/5/2006	S:ALLOCATION FACTOR	11,815.39	0.00
AP	VO	050105	03-07	057675	9/28/2006	Summary Release	8,559.31	0.00
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY	0.00	51,749.66
GJ	LS	002172	04-07	2522	11/9/2006	S:ALLOCATION FACTOR	51,749.66	0.00
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY	0.00	65,439.86
GJ	LS	002202	05-07	2522	12/13/2006	S:ALLOCATION FACTOR	65,439.86	0.00
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY	0.00	7,701.45
GJ	LS	002228	06-07	2522	1/8/2007	S:ALLOCATION FACTOR	5,896.50	0.00
AP	VO	051518	06-07	059170	12/7/2006	Summary Release	1,804.95	0.00
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY	0.00	9,523.38
GJ	LS	002262	07-07	2522	2/14/2007	S:ALLOCATION FACTOR	9,523.38	0.00
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY	0.00	49,140.30
GJ	LS	002288	08-07	2522	3/9/2007	S:ALLOCATION FACTOR	49,140.30	0.00
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY	0.00	74,013.06

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 116 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LS	002321	09-07	2522	4/9/2007	S:ALLOCATION FACTOR		74,013.06	0.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	19,301.37	
GJ	LS	002353	10-07	2522	5/9/2007	S:ALLOCATION FACTOR		19,301.37	0.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	68,661.68	
GJ	LS	002383	11-07	2522	6/12/2007	S:ALLOCATION FACTOR		63,459.68	0.00	
AP	VO	054393	11-07	062352	5/9/2007	Summary Release		5,202.00	0.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	37,849.96	
GJ	LS	002424	12-07	2522	7/11/2007	S:ALLOCATION FACTOR		37,849.96	0.00	
Acct 252200 Total							0.00	475,253.32	475,253.32	0.00

Acct:	252300	CABLE ADVANCE FOR CONSTRUCTIONS Sub: 01					Balance Sheet				
			01-07					0.00	0.00	*	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	10,535.00		
GJ	LS	002110	02-07	252300	9/11/2006	S:ALLOCATION FACTOR		10,535.00	0.00		
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	1,067.00		
GJ	LS	002137	03-07	252300	10/5/2006	S:ALLOCATION FACTOR		1,067.00	0.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	1,268.00		
GJ	LS	002172	04-07	252300	11/9/2006	S:ALLOCATION FACTOR		1,268.00	0.00		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	7,058.72		
GJ	LS	002202	05-07	252300	12/13/2006	S:ALLOCATION FACTOR		7,058.72	0.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	2,467.00		
GJ	LS	002228	06-07	252300	1/8/2007	S:ALLOCATION FACTOR		2,467.00	0.00		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	1,569.00		
GJ	LS	002262	07-07	252300	2/14/2007	S:ALLOCATION FACTOR		1,332.00	0.00		
AP	VO	052100	07-07	059815	1/10/2007	Summary Release		237.00	0.00		
			08-07					0.00	0.00	*	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	2,967.00		
GJ	LS	002321	09-07	252300	4/9/2007	S:ALLOCATION FACTOR		1,727.74	0.00		
AP	VO	053278	09-07	061113	3/12/2007	Summary Release		1,239.26	0.00		
			10-07					0.00	0.00	*	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	2,367.80		
GJ	LS	002383	11-07	252300	6/12/2007	S:ALLOCATION FACTOR		2,367.80	0.00		
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	19,023.08		
GJ	LS	002424	12-07	252300	7/11/2007	S:ALLOCATION FACTOR		19,023.08	0.00		
Acct 252300 Total							0.00	48,322.60	48,322.60	0.00	

Acct:	253100	UNEARNED REVENUE					Sub: 01					Balance Sheet				
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		583,338.92		579,744.62						
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		579,744.62		580,236.00						

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 117 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		580,270.00	582,762.15				
GJ	GL	002171	04-07	JE04-5	11/9/2006	TO BAL UNEARNED REV		582,762.15	582,362.87				
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		582,328.88	580,541.95				
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		580,541.95	581,154.30				
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		581,154.30	577,117.55				
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		577,117.55	580,848.95				
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		580,848.95	584,230.40				
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		584,230.40	584,889.00				
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		584,889.00	583,788.70				
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		583,788.70	596,978.17				
							Acct	253100	Total	583,338.93	6,981,015.42	6,994,654.66	596,978.17
Acct:	415100	SALES OF MATERIAL			Sub:	10	Electric						
GJ	LD	002082	01-07	4151	8/10/2006	D:ALLOCATION FACTOR		0.00	93.41				
GJ	LD	002110	02-07	4151	9/11/2006	D:ALLOCATION FACTOR		0.00	24.86				
GJ	LD	002137	03-07	4151	10/5/2006	D:ALLOCATION FACTOR		0.00	1,155.39				
GJ	LD	002172	04-07	4151	11/9/2006	D:ALLOCATION FACTOR		0.00	916.84				
GJ	LD	002202	05-07	4151	12/13/2006	D:ALLOCATION FACTOR		0.00	81.25				
GJ	LD	002228	06-07	4151	1/8/2007	D:ALLOCATION FACTOR		0.00	405.14				
GJ	LD	002262	07-07	4151	2/14/2007	D:ALLOCATION FACTOR		0.00	221.17				
GJ	LD	002288	08-07	4151	3/9/2007	D:ALLOCATION FACTOR		0.00	172.77				
GJ	LD	002321	09-07	4151	4/9/2007	D:ALLOCATION FACTOR		0.00	2.70				
GJ	LD	002353	10-07	4151	5/9/2007	D:ALLOCATION FACTOR		0.00	11.58				
GJ	LD	002383	11-07	4151	6/12/2007	D:ALLOCATION FACTOR		0.00	1,389.37				
GJ	LD	002424	12-07	4151	7/11/2007	D:ALLOCATION FACTOR		0.00	131.84				
Acct:	415100	SALES OF MATERIAL			Sub:	20	Water						
GJ	LD	002082	01-07	4151	8/10/2006	D:ALLOCATION FACTOR		0.00	68.86				
GJ	LD	002110	02-07	4151	9/11/2006	D:ALLOCATION FACTOR		0.00	18.33				
GJ	LD	002137	03-07	4151	10/5/2006	D:ALLOCATION FACTOR		0.00	851.72				
GJ	LD	002172	04-07	4151	11/9/2006	D:ALLOCATION FACTOR		0.00	675.86				
GJ	LD	002202	05-07	4151	12/13/2006	D:ALLOCATION FACTOR		0.00	59.90				
GJ	LD	002228	06-07	4151	1/8/2007	D:ALLOCATION FACTOR		0.00	298.65				
GJ	LD	002262	07-07	4151	2/14/2007	D:ALLOCATION FACTOR		0.00	163.03				
GJ	LD	002288	08-07	4151	3/9/2007	D:ALLOCATION FACTOR		0.00	127.36				
GJ	LD	002321	09-07	4151	4/9/2007	D:ALLOCATION FACTOR		0.00	1.99				
GJ	LD	002353	10-07	4151	5/9/2007	D:ALLOCATION FACTOR		0.00	8.53				
GJ	LD	002383	11-07	4151	6/12/2007	D:ALLOCATION FACTOR		0.00	1,024.20				
GJ	LD	002424	12-07	4151	7/11/2007	D:ALLOCATION FACTOR		0.00	97.20				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 118 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 415100	SALES OF MATERIAL				Sub: 30					
						Cable				
GJ	LD	002082	01-07	4151	8/10/2006	D:ALLOCATION FACTOR		0.00	96.99	
GJ	LD	002110	02-07	4151	9/11/2006	D:ALLOCATION FACTOR		0.00	25.81	
GJ	LD	002137	03-07	4151	10/5/2006	D:ALLOCATION FACTOR		0.00	1,199.66	
GJ	LD	002172	04-07	4151	11/9/2006	D:ALLOCATION FACTOR		0.00	951.97	
GJ	LD	002202	05-07	4151	12/13/2006	D:ALLOCATION FACTOR		0.00	84.38	
GJ	LD	002228	06-07	4151	1/8/2007	D:ALLOCATION FACTOR		0.00	420.67	
GJ	LD	002262	07-07	4151	2/14/2007	D:ALLOCATION FACTOR		0.00	229.65	
GJ	LD	002288	08-07	4151	3/9/2007	D:ALLOCATION FACTOR		0.00	179.40	
GJ	LD	002321	09-07	4151	4/9/2007	D:ALLOCATION FACTOR		0.00	2.81	
GJ	LD	002353	10-07	4151	5/9/2007	D:ALLOCATION FACTOR		0.00	12.03	
GJ	LD	002383	11-07	4151	6/12/2007	D:ALLOCATION FACTOR		0.00	1,442.60	
GJ	LD	002424	12-07	4151	7/11/2007	D:ALLOCATION FACTOR		0.00	136.90	
Acct: 415100	SALES OF MATERIAL				Sub: 40					
						General				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	259.26	
GJ	LS	002082	01-07	4151	8/10/2006	S:ALLOCATION FACTOR		259.26	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	69.00	
GJ	LS	002110	02-07	4151	9/11/2006	S:ALLOCATION FACTOR		69.00	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	3,206.77	
GJ	LS	002137	03-07	4151	10/5/2006	S:ALLOCATION FACTOR		3,206.77	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	2,544.67	
GJ	LS	002172	04-07	4151	11/9/2006	S:ALLOCATION FACTOR		2,544.67	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		109.78	335.31	
GJ	LS	002202	05-07	4151	12/13/2006	S:ALLOCATION FACTOR		225.53	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		22.00	1,146.46	
GJ	LS	002228	06-07	4151	1/8/2007	S:ALLOCATION FACTOR		1,124.46	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	613.85	
GJ	LS	002262	07-07	4151	2/14/2007	S:ALLOCATION FACTOR		613.85	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	479.53	
GJ	LS	002288	08-07	4151	3/9/2007	S:ALLOCATION FACTOR		479.53	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	7.50	
GJ	LS	002321	09-07	4151	4/9/2007	S:ALLOCATION FACTOR		7.50	0.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	32.14	
GJ	LS	002353	10-07	4151	5/9/2007	S:ALLOCATION FACTOR		32.14	0.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	3,856.17	
GJ	LS	002383	11-07	4151	6/12/2007	S:ALLOCATION FACTOR		3,856.17	0.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	365.94	
GJ	LS	002424	12-07	4151	7/11/2007	S:ALLOCATION FACTOR		365.94	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 119 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	415100	Total	0.00	12,916.60	25,701.42	12,784.82
Acct:	415400	MAPPING INCOME			Sub:	10			Electric		
GJ	LD	002082	01-07	4154	8/10/2006	D:ALLOCATION FACTOR		0.00	26.49		
GJ	LD	002110	02-07	4154	9/11/2006	D:ALLOCATION FACTOR		0.00	11.63		
			03-07					0.00	0.00		*
GJ	LD	002172	04-07	4154	11/9/2006	D:ALLOCATION FACTOR		0.00	15.67		
GJ	LD	002202	05-07	4154	12/13/2006	D:ALLOCATION FACTOR		0.00	70.61		
GJ	LD	002228	06-07	4154	1/8/2007	D:ALLOCATION FACTOR		3.33	0.00		
GJ	LD	002262	07-07	4154	2/14/2007	D:ALLOCATION FACTOR		0.00	7.20		
GJ	LD	002288	08-07	4154	3/9/2007	D:ALLOCATION FACTOR		0.00	41.76		
GJ	LD	002321	09-07	4154	4/9/2007	D:ALLOCATION FACTOR		0.00	7.20		
GJ	LD	002353	10-07	4154	5/9/2007	D:ALLOCATION FACTOR		0.00	54.13		
GJ	LD	002383	11-07	4154	6/12/2007	D:ALLOCATION FACTOR		0.00	9.91		
GJ	LD	002424	12-07	4154	7/11/2007	D:ALLOCATION FACTOR		0.00	7.92		
Acct:	415400	MAPPING INCOME			Sub:	20			Water		
GJ	LD	002082	01-07	4154	8/10/2006	D:ALLOCATION FACTOR		0.00	19.52		
GJ	LD	002110	02-07	4154	9/11/2006	D:ALLOCATION FACTOR		0.00	8.57		
			03-07					0.00	0.00		*
GJ	LD	002172	04-07	4154	11/9/2006	D:ALLOCATION FACTOR		0.00	11.55		
GJ	LD	002202	05-07	4154	12/13/2006	D:ALLOCATION FACTOR		0.00	52.06		
GJ	LD	002228	06-07	4154	1/8/2007	D:ALLOCATION FACTOR		2.45	0.00		
GJ	LD	002262	07-07	4154	2/14/2007	D:ALLOCATION FACTOR		0.00	5.31		
GJ	LD	002288	08-07	4154	3/9/2007	D:ALLOCATION FACTOR		0.00	30.78		
GJ	LD	002321	09-07	4154	4/9/2007	D:ALLOCATION FACTOR		0.00	5.31		
GJ	LD	002353	10-07	4154	5/9/2007	D:ALLOCATION FACTOR		0.00	39.91		
GJ	LD	002383	11-07	4154	6/12/2007	D:ALLOCATION FACTOR		0.00	7.31		
GJ	LD	002424	12-07	4154	7/11/2007	D:ALLOCATION FACTOR		0.00	5.84		
Acct:	415400	MAPPING INCOME			Sub:	30			Cable		
GJ	LD	002082	01-07	4154	8/10/2006	D:ALLOCATION FACTOR		0.00	27.50		
GJ	LD	002110	02-07	4154	9/11/2006	D:ALLOCATION FACTOR		0.00	12.08		
			03-07					0.00	0.00		*
GJ	LD	002172	04-07	4154	11/9/2006	D:ALLOCATION FACTOR		0.00	16.28		
GJ	LD	002202	05-07	4154	12/13/2006	D:ALLOCATION FACTOR		0.00	73.32		
GJ	LD	002228	06-07	4154	1/8/2007	D:ALLOCATION FACTOR		3.47	0.00		
GJ	LD	002262	07-07	4154	2/14/2007	D:ALLOCATION FACTOR		0.00	7.49		
GJ	LD	002288	08-07	4154	3/9/2007	D:ALLOCATION FACTOR		0.00	43.37		
GJ	LD	002321	09-07	4154	4/9/2007	D:ALLOCATION FACTOR		0.00	7.49		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 120 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002353	10-07	4154	5/9/2007	D:ALLOCATION FACTOR		0.00	56.21	
GJ	LD	002383	11-07	4154	6/12/2007	D:ALLOCATION FACTOR		0.00	10.30	
GJ	LD	002424	12-07	4154	7/11/2007	D:ALLOCATION FACTOR		0.00	8.24	
Acct:	415400	MAPPING INCOME			Sub: 40		General			
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	73.51	
GJ	LS	002082	01-07	4154	8/10/2006	S:ALLOCATION FACTOR		73.51	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	32.28	
GJ	LS	002110	02-07	4154	9/11/2006	S:ALLOCATION FACTOR		32.28	0.00	
			03-07					0.00	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	43.50	
GJ	LS	002172	04-07	4154	11/9/2006	S:ALLOCATION FACTOR		43.50	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	195.99	
GJ	LS	002202	05-07	4154	12/13/2006	S:ALLOCATION FACTOR		195.99	0.00	
GJ	GL	002208	06-07	JE06-2	1/4/2007	RECLASS MAT SALES 22265 NOV06		31.25	22.00	
GJ	LS	002228	06-07	4154	1/8/2007	S:ALLOCATION FACTOR		0.00	9.25	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	20.00	
GJ	LS	002262	07-07	4154	2/14/2007	S:ALLOCATION FACTOR		20.00	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	115.91	
GJ	LS	002288	08-07	4154	3/9/2007	S:ALLOCATION FACTOR		115.91	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	20.00	
GJ	LS	002321	09-07	4154	4/9/2007	S:ALLOCATION FACTOR		20.00	0.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	150.25	
GJ	LS	002353	10-07	4154	5/9/2007	S:ALLOCATION FACTOR		150.25	0.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	27.52	
GJ	LS	002383	11-07	4154	6/12/2007	S:ALLOCATION FACTOR		27.52	0.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	22.00	
GJ	LS	002424	12-07	4154	7/11/2007	S:ALLOCATION FACTOR		22.00	0.00	
		Acct	415400	Total			0.00	741.46	1,433.17	691.71
Acct:	418200	RENT CLUBHOUSE			Sub: 10		Electric			
GJ	LD	002082	01-07	4182	8/10/2006	D:ALLOCATION FACTOR		0.00	232.39	
GJ	LD	002110	02-07	4182	9/11/2006	D:ALLOCATION FACTOR		0.00	351.29	
GJ	LD	002137	03-07	4182	10/5/2006	D:ALLOCATION FACTOR		0.00	387.32	
GJ	LD	002172	04-07	4182	11/9/2006	D:ALLOCATION FACTOR		0.00	263.01	
GJ	LD	002202	05-07	4182	12/13/2006	D:ALLOCATION FACTOR		0.00	106.28	
GJ	LD	002228	06-07	4182	1/8/2007	D:ALLOCATION FACTOR		0.00	309.85	
GJ	LD	002262	07-07	4182	2/14/2007	D:ALLOCATION FACTOR		0.00	437.76	
GJ	LD	002288	08-07	4182	3/9/2007	D:ALLOCATION FACTOR		0.00	84.67	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 121 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002321	09-07	4182	4/9/2007	D:ALLOCATION FACTOR		0.00	228.79	
GJ	LD	002353	10-07	4182	5/9/2007	D:ALLOCATION FACTOR		0.00	225.18	
GJ	LD	002383	11-07	4182	6/12/2007	D:ALLOCATION FACTOR		0.00	136.91	
GJ	LD	002424	12-07	4182	7/11/2007	D:ALLOCATION FACTOR		0.00	479.19	
Acct:	418200	RENT CLUBHOUSE			Sub:	20	Water			
GJ	LD	002082	01-07	4182	8/10/2006	D:ALLOCATION FACTOR		0.00	171.31	
GJ	LD	002110	02-07	4182	9/11/2006	D:ALLOCATION FACTOR		0.00	258.96	
GJ	LD	002137	03-07	4182	10/5/2006	D:ALLOCATION FACTOR		0.00	285.52	
GJ	LD	002172	04-07	4182	11/9/2006	D:ALLOCATION FACTOR		0.00	193.89	
GJ	LD	002202	05-07	4182	12/13/2006	D:ALLOCATION FACTOR		0.00	78.36	
GJ	LD	002228	06-07	4182	1/8/2007	D:ALLOCATION FACTOR		0.00	228.42	
GJ	LD	002262	07-07	4182	2/14/2007	D:ALLOCATION FACTOR		0.00	322.70	
GJ	LD	002288	08-07	4182	3/9/2007	D:ALLOCATION FACTOR		0.00	62.41	
GJ	LD	002321	09-07	4182	4/9/2007	D:ALLOCATION FACTOR		0.00	168.65	
GJ	LD	002353	10-07	4182	5/9/2007	D:ALLOCATION FACTOR		0.00	166.00	
GJ	LD	002383	11-07	4182	6/12/2007	D:ALLOCATION FACTOR		0.00	100.93	
GJ	LD	002424	12-07	4182	7/11/2007	D:ALLOCATION FACTOR		0.00	353.25	
Acct:	418200	RENT CLUBHOUSE			Sub:	30	Cable			
GJ	LD	002082	01-07	4182	8/10/2006	D:ALLOCATION FACTOR		0.00	241.30	
GJ	LD	002110	02-07	4182	9/11/2006	D:ALLOCATION FACTOR		0.00	364.75	
GJ	LD	002137	03-07	4182	10/5/2006	D:ALLOCATION FACTOR		0.00	402.16	
GJ	LD	002172	04-07	4182	11/9/2006	D:ALLOCATION FACTOR		0.00	273.10	
GJ	LD	002202	05-07	4182	12/13/2006	D:ALLOCATION FACTOR		0.00	110.36	
GJ	LD	002228	06-07	4182	1/8/2007	D:ALLOCATION FACTOR		0.00	321.73	
GJ	LD	002262	07-07	4182	2/14/2007	D:ALLOCATION FACTOR		0.00	454.54	
GJ	LD	002288	08-07	4182	3/9/2007	D:ALLOCATION FACTOR		0.00	87.92	
GJ	LD	002321	09-07	4182	4/9/2007	D:ALLOCATION FACTOR		0.00	237.56	
GJ	LD	002353	10-07	4182	5/9/2007	D:ALLOCATION FACTOR		0.00	233.82	
GJ	LD	002383	11-07	4182	6/12/2007	D:ALLOCATION FACTOR		0.00	142.16	
GJ	LD	002424	12-07	4182	7/11/2007	D:ALLOCATION FACTOR		0.00	497.56	
Acct:	418200	RENT CLUBHOUSE			Sub:	40	General			
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	645.00	
GJ	LS	002082	01-07	4182	8/10/2006	S:ALLOCATION FACTOR		645.00	0.00	
GJ	GL	002102	02-07	TOD02	9/5/2006	TRANSFERS&OTHER DISBURSE		25.00	1,000.00	
GJ	LS	002110	02-07	4182	9/11/2006	S:ALLOCATION FACTOR		975.00	0.00	
GJ	GL	002124	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		75.00	1,150.00	
GJ	LS	002137	03-07	4182	10/5/2006	S:ALLOCATION FACTOR		1,075.00	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	730.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 122 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002172	04-07	4182	11/9/2006	S:ALLOCATION FACTOR		730.00	0.00		
GJ	GL	002188	05-07	TOD05	12/6/2006	TRANSFERS&OTHER DISBURSEMENTS		120.00	415.00		
GJ	LS	002202	05-07	4182	12/13/2006	S:ALLOCATION FACTOR		295.00	0.00		
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		25.00	885.00		
GJ	LS	002228	06-07	4182	1/8/2007	S:ALLOCATION FACTOR		860.00	0.00		
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		75.00	1,290.00		
GJ	LS	002262	07-07	4182	2/14/2007	S:ALLOCATION FACTOR		1,215.00	0.00		
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		165.00	400.00		
GJ	LS	002288	08-07	4182	3/9/2007	S:ALLOCATION FACTOR		235.00	0.00		
GJ	GL	002307	09-07	TOD09	4/4/2007	TRANSFERS&OTHER DISBURSE		100.00	735.00		
GJ	LS	002321	09-07	4182	4/9/2007	S:ALLOCATION FACTOR		635.00	0.00		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	625.00		
GJ	LS	002353	10-07	4182	5/9/2007	S:ALLOCATION FACTOR		625.00	0.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	380.00		
GJ	LS	002383	11-07	4182	6/12/2007	S:ALLOCATION FACTOR		380.00	0.00		
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		25.00	1,355.00		
GJ	LS	002424	12-07	4182	7/11/2007	S:ALLOCATION FACTOR		1,330.00	0.00		
					Acct	418200	Total	0.00	9,610.00	18,610.00	9,000.00

Acct:	419050	INTEREST CASH WORKING FUND	Sub:	10		Electric				
GJ	LD	002082	01-07	4190	8/10/2006	D:ALLOCATION FACTOR		0.00	1.25	
GJ	LD	002110	02-07	4190	9/11/2006	D:ALLOCATION FACTOR		0.00	1.10	
GJ	LD	002137	03-07	4190	10/5/2006	D:ALLOCATION FACTOR		0.00	1.15	
GJ	LD	002172	04-07	4190	11/9/2006	D:ALLOCATION FACTOR		0.00	0.81	
GJ	LD	002202	05-07	4190	12/13/2006	D:ALLOCATION FACTOR		0.00	1.15	
GJ	LD	002228	06-07	4190	1/8/2007	D:ALLOCATION FACTOR		0.00	1.07	
GJ	LD	002262	07-07	4190	2/14/2007	D:ALLOCATION FACTOR		0.00	1.75	
GJ	LD	002288	08-07	4190	3/9/2007	D:ALLOCATION FACTOR		0.00	0.84	
GJ	LD	002321	09-07	4190	4/9/2007	D:ALLOCATION FACTOR		0.00	1.13	
GJ	LD	002353	10-07	4190	5/9/2007	D:ALLOCATION FACTOR		0.00	1.56	
GJ	LD	002383	11-07	4190	6/12/2007	D:ALLOCATION FACTOR		0.00	1.33	
GJ	LD	002424	12-07	4190	7/11/2007	D:ALLOCATION FACTOR		0.00	0.99	

Acct:	419050	INTEREST CASH WORKING FUND	Sub:	20		Water				
GJ	LD	002082	01-07	4190	8/10/2006	D:ALLOCATION FACTOR		0.00	0.25	
GJ	LD	002110	02-07	4190	9/11/2006	D:ALLOCATION FACTOR		0.00	0.22	
GJ	LD	002137	03-07	4190	10/5/2006	D:ALLOCATION FACTOR		0.00	0.23	
GJ	LD	002172	04-07	4190	11/9/2006	D:ALLOCATION FACTOR		0.00	0.16	
GJ	LD	002202	05-07	4190	12/13/2006	D:ALLOCATION FACTOR		0.00	0.23	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 123 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002228	06-07	4190	1/8/2007	D:ALLOCATION FACTOR		0.00	0.22	
GJ	LD	002262	07-07	4190	2/14/2007	D:ALLOCATION FACTOR		0.00	0.35	
GJ	LD	002288	08-07	4190	3/9/2007	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	002321	09-07	4190	4/9/2007	D:ALLOCATION FACTOR		0.00	0.23	
GJ	LD	002353	10-07	4190	5/9/2007	D:ALLOCATION FACTOR		0.00	0.31	
GJ	LD	002383	11-07	4190	6/12/2007	D:ALLOCATION FACTOR		0.00	0.27	
GJ	LD	002424	12-07	4190	7/11/2007	D:ALLOCATION FACTOR		0.00	0.20	
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	30				
										Cable
GJ	LD	002082	01-07	4190	8/10/2006	D:ALLOCATION FACTOR		0.00	0.48	
GJ	LD	002110	02-07	4190	9/11/2006	D:ALLOCATION FACTOR		0.00	0.43	
GJ	LD	002137	03-07	4190	10/5/2006	D:ALLOCATION FACTOR		0.00	0.45	
GJ	LD	002172	04-07	4190	11/9/2006	D:ALLOCATION FACTOR		0.00	0.32	
GJ	LD	002202	05-07	4190	12/13/2006	D:ALLOCATION FACTOR		0.00	0.45	
GJ	LD	002228	06-07	4190	1/8/2007	D:ALLOCATION FACTOR		0.00	0.42	
GJ	LD	002262	07-07	4190	2/14/2007	D:ALLOCATION FACTOR		0.00	0.69	
GJ	LD	002288	08-07	4190	3/9/2007	D:ALLOCATION FACTOR		0.00	0.33	
GJ	LD	002321	09-07	4190	4/9/2007	D:ALLOCATION FACTOR		0.00	0.44	
GJ	LD	002353	10-07	4190	5/9/2007	D:ALLOCATION FACTOR		0.00	0.61	
GJ	LD	002383	11-07	4190	6/12/2007	D:ALLOCATION FACTOR		0.00	0.52	
GJ	LD	002424	12-07	4190	7/11/2007	D:ALLOCATION FACTOR		0.00	0.39	
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	40				
										General
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	1.98	
GJ	LS	002082	01-07	4190	8/10/2006	S:ALLOCATION FACTOR		1.98	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	1.75	
GJ	LS	002110	02-07	4190	9/11/2006	S:ALLOCATION FACTOR		1.75	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	1.83	
GJ	LS	002137	03-07	4190	10/5/2006	S:ALLOCATION FACTOR		1.83	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	1.29	
GJ	LS	002172	04-07	4190	11/9/2006	S:ALLOCATION FACTOR		1.29	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	1.83	
GJ	LS	002202	05-07	4190	12/13/2006	S:ALLOCATION FACTOR		1.83	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	1.71	
GJ	LS	002228	06-07	4190	1/8/2007	S:ALLOCATION FACTOR		1.71	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		0.00	2.79	
GJ	LS	002262	07-07	4190	2/14/2007	S:ALLOCATION FACTOR		2.79	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	1.34	
GJ	LS	002288	08-07	4190	3/9/2007	S:ALLOCATION FACTOR		1.34	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	1.80	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 124 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002321	09-07	4190	4/9/2007	S:ALLOCATION FACTOR		1.80	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	2.48	
GJ	LS	002353	10-07	4190	5/9/2007	S:ALLOCATION FACTOR		2.48	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	2.12	
GJ	LS	002383	11-07	4190	6/12/2007	S:ALLOCATION FACTOR		2.12	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	1.58	
GJ	LS	002424	12-07	4190	7/11/2007	S:ALLOCATION FACTOR		1.58	0.00	
Acct 419050 Total							0.00	22.50	45.00	22.50
Acct: 419100 INTEREST CONTRACT FUND					Sub: 10		Electric			
GJ	LD	002082	01-07	4191	8/10/2006	D:ALLOCATION FACTOR		0.00	751.29	
GJ	LD	002110	02-07	4191	9/11/2006	D:ALLOCATION FACTOR		0.00	795.12	
GJ	LD	002137	03-07	4191	10/5/2006	D:ALLOCATION FACTOR		0.00	771.99	
GJ	LD	002172	04-07	4191	11/9/2006	D:ALLOCATION FACTOR		0.00	543.42	
GJ	LD	002202	05-07	4191	12/13/2006	D:ALLOCATION FACTOR		0.00	1,149.93	
GJ	LD	002228	06-07	4191	1/8/2007	D:ALLOCATION FACTOR		0.00	878.57	
GJ	LD	002262	07-07	4191	2/14/2007	D:ALLOCATION FACTOR		0.00	1,203.10	
GJ	LD	002288	08-07	4191	3/9/2007	D:ALLOCATION FACTOR		0.00	1,365.14	
GJ	LD	002321	09-07	4191	4/9/2007	D:ALLOCATION FACTOR		0.00	1,544.06	
GJ	LD	002353	10-07	4191	5/9/2007	D:ALLOCATION FACTOR		0.00	1,456.57	
GJ	LD	002383	11-07	4191	6/12/2007	D:ALLOCATION FACTOR		0.00	1,888.24	
GJ	LD	002424	12-07	4191	7/11/2007	D:ALLOCATION FACTOR		0.00	1,808.67	
Acct: 419100 INTEREST CONTRACT FUND					Sub: 20		Water			
GJ	LD	002082	01-07	4191	8/10/2006	D:ALLOCATION FACTOR		0.00	1,462.25	
GJ	LD	002110	02-07	4191	9/11/2006	D:ALLOCATION FACTOR		0.00	1,547.55	
GJ	LD	002137	03-07	4191	10/5/2006	D:ALLOCATION FACTOR		0.00	1,502.54	
GJ	LD	002172	04-07	4191	11/9/2006	D:ALLOCATION FACTOR		0.00	1,057.68	
GJ	LD	002202	05-07	4191	12/13/2006	D:ALLOCATION FACTOR		0.00	2,238.14	
GJ	LD	002228	06-07	4191	1/8/2007	D:ALLOCATION FACTOR		0.00	1,709.98	
GJ	LD	002262	07-07	4191	2/14/2007	D:ALLOCATION FACTOR		0.00	2,341.62	
GJ	LD	002288	08-07	4191	3/9/2007	D:ALLOCATION FACTOR		0.00	2,657.00	
GJ	LD	002321	09-07	4191	4/9/2007	D:ALLOCATION FACTOR		0.00	3,005.24	
GJ	LD	002353	10-07	4191	5/9/2007	D:ALLOCATION FACTOR		0.00	2,834.94	
GJ	LD	002383	11-07	4191	6/12/2007	D:ALLOCATION FACTOR		0.00	3,675.10	
GJ	LD	002424	12-07	4191	7/11/2007	D:ALLOCATION FACTOR		0.00	3,520.24	
Acct: 419100 INTEREST CONTRACT FUND					Sub: 30		Cable			
GJ	LD	002082	01-07	4191	8/10/2006	D:ALLOCATION FACTOR		0.00	216.25	
GJ	LD	002110	02-07	4191	9/11/2006	D:ALLOCATION FACTOR		0.00	228.87	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 125 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002137	03-07	4191	10/5/2006	D:ALLOCATION FACTOR		0.00	222.21	
GJ	LD	002172	04-07	4191	11/9/2006	D:ALLOCATION FACTOR		0.00	156.42	
GJ	LD	002202	05-07	4191	12/13/2006	D:ALLOCATION FACTOR		0.00	331.00	
GJ	LD	002228	06-07	4191	1/8/2007	D:ALLOCATION FACTOR		0.00	252.89	
GJ	LD	002262	07-07	4191	2/14/2007	D:ALLOCATION FACTOR		0.00	346.31	
GJ	LD	002288	08-07	4191	3/9/2007	D:ALLOCATION FACTOR		0.00	392.95	
GJ	LD	002321	09-07	4191	4/9/2007	D:ALLOCATION FACTOR		0.00	444.45	
GJ	LD	002353	10-07	4191	5/9/2007	D:ALLOCATION FACTOR		0.00	419.26	
GJ	LD	002383	11-07	4191	6/12/2007	D:ALLOCATION FACTOR		0.00	543.52	
GJ	LD	002424	12-07	4191	7/11/2007	D:ALLOCATION FACTOR		0.00	520.61	
Acct: 419100		INTEREST CONTRACT FUND			Sub: 40		General			
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	2,429.79	
GJ	LS	002082	01-07	4191	8/10/2006	S:ALLOCATION FACTOR		2,429.79	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	2,571.54	
GJ	LS	002110	02-07	4191	9/11/2006	S:ALLOCATION FACTOR		2,571.54	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	2,496.74	
GJ	LS	002137	03-07	4191	10/5/2006	S:ALLOCATION FACTOR		2,496.74	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	1,757.52	
GJ	LS	002172	04-07	4191	11/9/2006	S:ALLOCATION FACTOR		1,757.52	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	3,719.07	
GJ	LS	002202	05-07	4191	12/13/2006	S:ALLOCATION FACTOR		3,719.07	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	2,841.44	
GJ	LS	002228	06-07	4191	1/8/2007	S:ALLOCATION FACTOR		2,841.44	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		1,985.33	5,876.36	
GJ	LS	002262	07-07	4191	2/14/2007	S:ALLOCATION FACTOR		3,891.03	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	4,415.09	
GJ	LS	002288	08-07	4191	3/9/2007	S:ALLOCATION FACTOR		4,415.09	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	4,993.75	
GJ	LS	002321	09-07	4191	4/9/2007	S:ALLOCATION FACTOR		4,993.75	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	4,710.77	
GJ	LS	002353	10-07	4191	5/9/2007	S:ALLOCATION FACTOR		4,710.77	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	6,106.86	
GJ	LS	002383	11-07	4191	6/12/2007	S:ALLOCATION FACTOR		6,106.86	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	5,849.52	
GJ	LS	002424	12-07	4191	7/11/2007	S:ALLOCATION FACTOR		5,849.52	0.00	
		Acct 419100		Total			0.00	47,768.45	93,551.57	45,783.12

Acct: 419200 INTEREST REVENUE BOND SINKING Sub: 20

Water

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 126 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	2,886.75	
GJ	LD	002082	01-07	4192	8/10/2006	D:ALLOCATION FACTOR		0.00	3,070.71	
GJ	LD	002110	02-07	4192	9/11/2006	D:ALLOCATION FACTOR		0.00	2,973.41	
GJ	LD	002137	03-07	4192	10/5/2006	D:ALLOCATION FACTOR		0.00	1,805.82	
GJ	LD	002172	04-07	4192	11/9/2006	D:ALLOCATION FACTOR		0.00	4,056.92	
GJ	LD	002202	05-07	4192	12/13/2006	D:ALLOCATION FACTOR		0.00	2,936.94	
GJ	LD	002228	06-07	4192	1/8/2007	D:ALLOCATION FACTOR		0.00	2,940.61	
GJ	LD	002262	07-07	4192	2/14/2007	D:ALLOCATION FACTOR		0.00	2,662.13	
GJ	LD	002288	08-07	4192	3/9/2007	D:ALLOCATION FACTOR		0.00	2,958.38	
GJ	LD	002321	09-07	4192	4/9/2007	D:ALLOCATION FACTOR		0.00	2,590.95	
GJ	LD	002353	10-07	4192	5/9/2007	D:ALLOCATION FACTOR		0.00	2,970.11	
GJ	LD	002383	11-07	4192	6/12/2007	D:ALLOCATION FACTOR		0.00	2,875.19	
GJ	LD	002424	12-07	4192	7/11/2007	D:ALLOCATION FACTOR		0.00		
							General	0.00	2,886.75	
Acct: 419200	INTEREST REVENUE BOND SINKING				Sub: 40			0.00	2,886.75	
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		2,886.75	0.00	
GJ	LS	002082	01-07	4192	8/10/2006	S:ALLOCATION FACTOR		0.00	3,070.71	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		3,070.71	0.00	
GJ	LS	002110	02-07	4192	9/11/2006	S:ALLOCATION FACTOR		0.00	2,973.41	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		2,973.41	0.00	
GJ	LS	002137	03-07	4192	10/5/2006	S:ALLOCATION FACTOR		0.00	1,805.82	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		1,805.82	0.00	
GJ	LS	002172	04-07	4192	11/9/2006	S:ALLOCATION FACTOR		0.00	4,056.92	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		4,056.92	0.00	
GJ	LS	002202	05-07	4192	12/13/2006	S:ALLOCATION FACTOR		0.00	2,936.94	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		2,936.94	0.00	
GJ	LS	002228	06-07	4192	1/8/2007	S:ALLOCATION FACTOR		1,306.93	4,247.54	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		2,940.61	0.00	
GJ	LS	002262	07-07	4192	2/14/2007	S:ALLOCATION FACTOR		0.00	2,662.13	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		2,662.13	0.00	
GJ	LS	002288	08-07	4192	3/9/2007	S:ALLOCATION FACTOR		0.00	2,958.38	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		2,958.38	0.00	
GJ	LS	002321	09-07	4192	4/9/2007	S:ALLOCATION FACTOR		0.00	2,590.95	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		2,590.95	0.00	
GJ	LS	002353	10-07	4192	5/9/2007	S:ALLOCATION FACTOR		0.00	2,970.11	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		2,970.11	0.00	
GJ	LS	002383	11-07	4192	6/12/2007	S:ALLOCATION FACTOR		0.00	2,875.19	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		2,875.19	0.00	
GJ	LS	002424	12-07	4192	7/11/2007	S:ALLOCATION FACTOR				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 127 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	419200	Total	0.00	36,034.85	70,762.77	34,727.92
Acct:	419250	INTEREST REV. BOND INTEREST &			Sub:	20	Water				
GJ	LD	002082	01-07	41925	8/10/2006	D:ALLOCATION FACTOR		0.00	238.61		
GJ	LD	002110	02-07	41925	9/11/2006	D:ALLOCATION FACTOR		0.00	293.62		
GJ	LD	002137	03-07	41925	10/5/2006	D:ALLOCATION FACTOR		0.00	303.92		
GJ	LD	002172	04-07	41925	11/9/2006	D:ALLOCATION FACTOR		0.00	390.83		
GJ	LD	002202	05-07	41925	12/13/2006	D:ALLOCATION FACTOR		0.00	420.36		
GJ	LD	002228	06-07	41925	1/8/2007	D:ALLOCATION FACTOR		0.00	44.54		
GJ	LD	002262	07-07	41925	2/14/2007	D:ALLOCATION FACTOR		0.00	117.07		
GJ	LD	002288	08-07	41925	3/9/2007	D:ALLOCATION FACTOR		0.00	147.33		
GJ	LD	002321	09-07	41925	4/9/2007	D:ALLOCATION FACTOR		0.00	565.96		
GJ	LD	002353	10-07	41925	5/9/2007	D:ALLOCATION FACTOR		119.74	0.00		
GJ	LD	002383	11-07	41925	6/12/2007	D:ALLOCATION FACTOR		0.00	301.19		
GJ	LD	002424	12-07	41925	7/11/2007	D:ALLOCATION FACTOR		0.00	186.53		
Acct:	419250	INTEREST REV. BOND INTEREST &			Sub:	40	General				
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	238.61		
GJ	LS	002082	01-07	41925	8/10/2006	S:ALLOCATION FACTOR		238.61	0.00		
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	293.62		
GJ	LS	002110	02-07	41925	9/11/2006	S:ALLOCATION FACTOR		293.62	0.00		
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	303.92		
GJ	LS	002137	03-07	41925	10/5/2006	S:ALLOCATION FACTOR		303.92	0.00		
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	390.83		
GJ	LS	002172	04-07	41925	11/9/2006	S:ALLOCATION FACTOR		390.83	0.00		
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	420.36		
GJ	LS	002202	05-07	41925	12/13/2006	S:ALLOCATION FACTOR		420.36	0.00		
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	44.54		
GJ	LS	002228	06-07	41925	1/8/2007	S:ALLOCATION FACTOR		44.54	0.00		
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		0.00	117.07		
GJ	LS	002262	07-07	41925	2/14/2007	S:ALLOCATION FACTOR		117.07	0.00		
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	147.33		
GJ	LS	002288	08-07	41925	3/9/2007	S:ALLOCATION FACTOR		147.33	0.00		
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	565.96		
GJ	LS	002321	09-07	41925	4/9/2007	S:ALLOCATION FACTOR		565.96	0.00		
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		369.22	249.48		
GJ	LS	002353	10-07	41925	5/9/2007	S:ALLOCATION FACTOR		0.00	119.74		
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	301.19		
GJ	LS	002383	11-07	41925	6/12/2007	S:ALLOCATION FACTOR		301.19	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 128 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	186.53		
GJ	LS	002424	12-07	41925	7/11/2007	S:ALLOCATION FACTOR		186.53	0.00		
							Acct 419250 Total	0.00	3,498.92	6,389.14	2,890.22
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 10							Electric				
GJ	LD	002082	01-07	4193	8/10/2006	D:ALLOCATION FACTOR		0.00	1,409.59		
GJ	LD	002110	02-07	4193	9/11/2006	D:ALLOCATION FACTOR		0.00	1,514.12		
GJ	LD	002137	03-07	4193	10/5/2006	D:ALLOCATION FACTOR		0.00	1,465.30		
GJ	LD	002172	04-07	4193	11/9/2006	D:ALLOCATION FACTOR		0.00	879.21		
GJ	LD	002202	05-07	4193	12/13/2006	D:ALLOCATION FACTOR		0.00	2,041.94		
GJ	LD	002228	06-07	4193	1/8/2007	D:ALLOCATION FACTOR		0.00	1,472.16		
GJ	LD	002262	07-07	4193	2/14/2007	D:ALLOCATION FACTOR		0.00	1,485.63		
GJ	LD	002288	08-07	4193	3/9/2007	D:ALLOCATION FACTOR		0.00	1,356.24		
GJ	LD	002321	09-07	4193	4/9/2007	D:ALLOCATION FACTOR		0.00	1,501.61		
GJ	LD	002353	10-07	4193	5/9/2007	D:ALLOCATION FACTOR		0.00	1,308.03		
GJ	LD	002383	11-07	4193	6/12/2007	D:ALLOCATION FACTOR		0.00	1,534.40		
GJ	LD	002424	12-07	4193	7/11/2007	D:ALLOCATION FACTOR		0.00	1,484.82		
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 20							Water				
GJ	LD	002082	01-07	4193	8/10/2006	D:ALLOCATION FACTOR		0.00	928.19		
GJ	LD	002110	02-07	4193	9/11/2006	D:ALLOCATION FACTOR		0.00	997.02		
GJ	LD	002137	03-07	4193	10/5/2006	D:ALLOCATION FACTOR		0.00	964.87		
GJ	LD	002172	04-07	4193	11/9/2006	D:ALLOCATION FACTOR		0.00	578.94		
GJ	LD	002202	05-07	4193	12/13/2006	D:ALLOCATION FACTOR		0.00	1,344.58		
GJ	LD	002228	06-07	4193	1/8/2007	D:ALLOCATION FACTOR		0.00	969.39		
GJ	LD	002262	07-07	4193	2/14/2007	D:ALLOCATION FACTOR		0.00	978.26		
GJ	LD	002288	08-07	4193	3/9/2007	D:ALLOCATION FACTOR		0.00	893.06		
GJ	LD	002321	09-07	4193	4/9/2007	D:ALLOCATION FACTOR		0.00	988.79		
GJ	LD	002353	10-07	4193	5/9/2007	D:ALLOCATION FACTOR		0.00	861.31		
GJ	LD	002383	11-07	4193	6/12/2007	D:ALLOCATION FACTOR		0.00	1,010.38		
GJ	LD	002424	12-07	4193	7/11/2007	D:ALLOCATION FACTOR		0.00	977.73		
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 30							Cable				
GJ	LD	002082	01-07	4193	8/10/2006	D:ALLOCATION FACTOR		0.00	2,340.59		
GJ	LD	002110	02-07	4193	9/11/2006	D:ALLOCATION FACTOR		0.00	2,514.16		
GJ	LD	002137	03-07	4193	10/5/2006	D:ALLOCATION FACTOR		0.00	2,433.10		
GJ	LD	002172	04-07	4193	11/9/2006	D:ALLOCATION FACTOR		0.00	1,459.91		
GJ	LD	002202	05-07	4193	12/13/2006	D:ALLOCATION FACTOR		0.00	3,390.60		
GJ	LD	002228	06-07	4193	1/8/2007	D:ALLOCATION FACTOR		0.00	2,444.49		
GJ	LD	002262	07-07	4193	2/14/2007	D:ALLOCATION FACTOR		0.00	2,466.85		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 129 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002288	08-07	4193	3/9/2007	D:ALLOCATION FACTOR		0.00	2,252.02	
GJ	LD	002321	09-07	4193	4/9/2007	D:ALLOCATION FACTOR		0.00	2,493.40	
GJ	LD	002353	10-07	4193	5/9/2007	D:ALLOCATION FACTOR		0.00	2,171.96	
GJ	LD	002383	11-07	4193	6/12/2007	D:ALLOCATION FACTOR		0.00	2,547.85	
GJ	LD	002424	12-07	4193	7/11/2007	D:ALLOCATION FACTOR		0.00	2,465.52	
Acct: 419300		INTEREST DEPRECIATION FUND			Sub: 40		General			
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	4,678.37	
GJ	LS	002082	01-07	4193	8/10/2006	S:ALLOCATION FACTOR	4,678.37		0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	5,025.30	
GJ	LS	002110	02-07	4193	9/11/2006	S:ALLOCATION FACTOR	5,025.30		0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	4,863.27	
GJ	LS	002137	03-07	4193	10/5/2006	S:ALLOCATION FACTOR	4,863.27		0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	2,918.06	
GJ	LS	002172	04-07	4193	11/9/2006	S:ALLOCATION FACTOR	2,918.06		0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	6,777.12	
GJ	LS	002202	05-07	4193	12/13/2006	S:ALLOCATION FACTOR	6,777.12		0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	4,886.04	
GJ	LS	002228	06-07	4193	1/8/2007	S:ALLOCATION FACTOR	4,886.04		0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		2,250.26	7,181.00	
GJ	LS	002262	07-07	4193	2/14/2007	S:ALLOCATION FACTOR	4,930.74		0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	4,501.32	
GJ	LS	002288	08-07	4193	3/9/2007	S:ALLOCATION FACTOR	4,501.32		0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	4,983.80	
GJ	LS	002321	09-07	4193	4/9/2007	S:ALLOCATION FACTOR	4,983.80		0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	4,341.30	
GJ	LS	002353	10-07	4193	5/9/2007	S:ALLOCATION FACTOR	4,341.30		0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	5,092.63	
GJ	LS	002383	11-07	4193	6/12/2007	S:ALLOCATION FACTOR	5,092.63		0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	4,928.07	
GJ	LS	002424	12-07	4193	7/11/2007	S:ALLOCATION FACTOR	4,928.07		0.00	
		Acct 419300		Total			0.00	60,176.28	118,102.30	57,926.02

Acct: 419350		INTEREST OPERATIONS AND MAINTENANCE			Sub: 10		Electric			
GJ	LD	002082	01-07	41935	8/10/2006	D:ALLOCATION FACTOR		0.00	535.61	
GJ	LD	002110	02-07	41935	9/11/2006	D:ALLOCATION FACTOR		0.00	606.21	
GJ	LD	002137	03-07	41935	10/5/2006	D:ALLOCATION FACTOR		0.00	561.99	
GJ	LD	002172	04-07	41935	11/9/2006	D:ALLOCATION FACTOR		0.00	457.41	
GJ	LD	002202	05-07	41935	12/13/2006	D:ALLOCATION FACTOR		0.00	525.23	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 130 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002228	06-07	41935	1/8/2007	D:ALLOCATION FACTOR		0.00	595.13	
GJ	LD	002262	07-07	41935	2/14/2007	D:ALLOCATION FACTOR		0.00	430.77	
GJ	LD	002288	08-07	41935	3/9/2007	D:ALLOCATION FACTOR		0.00	378.57	
GJ	LD	002321	09-07	41935	4/9/2007	D:ALLOCATION FACTOR		0.00	645.57	
GJ	LD	002353	10-07	41935	5/9/2007	D:ALLOCATION FACTOR		0.00	442.65	
GJ	LD	002383	11-07	41935	6/12/2007	D:ALLOCATION FACTOR		0.00	501.50	
GJ	LD	002424	12-07	41935	7/11/2007	D:ALLOCATION FACTOR		0.00	410.33	
Acct: 419350 INTEREST OPERATIONS AND MAINT Sub: 20							Water			
GJ	LD	002082	01-07	41935	8/10/2006	D:ALLOCATION FACTOR		0.00	107.12	
GJ	LD	002110	02-07	41935	9/11/2006	D:ALLOCATION FACTOR		0.00	121.24	
GJ	LD	002137	03-07	41935	10/5/2006	D:ALLOCATION FACTOR		0.00	112.40	
GJ	LD	002172	04-07	41935	11/9/2006	D:ALLOCATION FACTOR		0.00	91.48	
GJ	LD	002202	05-07	41935	12/13/2006	D:ALLOCATION FACTOR		0.00	105.04	
GJ	LD	002228	06-07	41935	1/8/2007	D:ALLOCATION FACTOR		0.00	119.03	
GJ	LD	002262	07-07	41935	2/14/2007	D:ALLOCATION FACTOR		0.00	86.16	
GJ	LD	002288	08-07	41935	3/9/2007	D:ALLOCATION FACTOR		0.00	75.72	
GJ	LD	002321	09-07	41935	4/9/2007	D:ALLOCATION FACTOR		0.00	129.12	
GJ	LD	002353	10-07	41935	5/9/2007	D:ALLOCATION FACTOR		0.00	88.53	
GJ	LD	002383	11-07	41935	6/12/2007	D:ALLOCATION FACTOR		0.00	100.30	
GJ	LD	002424	12-07	41935	7/11/2007	D:ALLOCATION FACTOR		0.00	82.07	
Acct: 419350 INTEREST OPERATIONS AND MAINT Sub: 30							Cable			
GJ	LD	002082	01-07	41935	8/10/2006	D:ALLOCATION FACTOR		0.00	207.45	
GJ	LD	002110	02-07	41935	9/11/2006	D:ALLOCATION FACTOR		0.00	234.79	
GJ	LD	002137	03-07	41935	10/5/2006	D:ALLOCATION FACTOR		0.00	217.67	
GJ	LD	002172	04-07	41935	11/9/2006	D:ALLOCATION FACTOR		0.00	177.16	
GJ	LD	002202	05-07	41935	12/13/2006	D:ALLOCATION FACTOR		0.00	203.43	
GJ	LD	002228	06-07	41935	1/8/2007	D:ALLOCATION FACTOR		0.00	230.50	
GJ	LD	002262	07-07	41935	2/14/2007	D:ALLOCATION FACTOR		0.00	166.84	
GJ	LD	002288	08-07	41935	3/9/2007	D:ALLOCATION FACTOR		0.00	146.63	
GJ	LD	002321	09-07	41935	4/9/2007	D:ALLOCATION FACTOR		0.00	250.04	
GJ	LD	002353	10-07	41935	5/9/2007	D:ALLOCATION FACTOR		0.00	171.44	
GJ	LD	002383	11-07	41935	6/12/2007	D:ALLOCATION FACTOR		0.00	194.24	
GJ	LD	002424	12-07	41935	7/11/2007	D:ALLOCATION FACTOR		0.00	158.93	
Acct: 419350 INTEREST OPERATIONS AND MAINT Sub: 40							General			
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	850.18	
GJ	LS	002082	01-07	41935	8/10/2006	S:ALLOCATION FACTOR		850.18	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	962.24	
GJ	LS	002110	02-07	41935	9/11/2006	S:ALLOCATION FACTOR		962.24	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 131 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	892.06		
GJ	LS	002137	03-07	41935	10/5/2006	S:ALLOCATION FACTOR		892.06	0.00		
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	726.05		
GJ	LS	002172	04-07	41935	11/9/2006	S:ALLOCATION FACTOR		726.05	0.00		
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	833.70		
GJ	LS	002202	05-07	41935	12/13/2006	S:ALLOCATION FACTOR		833.70	0.00		
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	944.66		
GJ	LS	002228	06-07	41935	1/8/2007	S:ALLOCATION FACTOR		944.66	0.00		
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		0.00	683.77		
GJ	LS	002262	07-07	41935	2/14/2007	S:ALLOCATION FACTOR		683.77	0.00		
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	600.92		
GJ	LS	002288	08-07	41935	3/9/2007	S:ALLOCATION FACTOR		600.92	0.00		
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	1,024.73		
GJ	LS	002321	09-07	41935	4/9/2007	S:ALLOCATION FACTOR		1,024.73	0.00		
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	702.62		
GJ	LS	002353	10-07	41935	5/9/2007	S:ALLOCATION FACTOR		702.62	0.00		
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	796.04		
GJ	LS	002383	11-07	41935	6/12/2007	S:ALLOCATION FACTOR		796.04	0.00		
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	651.33		
GJ	LS	002424	12-07	41935	7/11/2007	S:ALLOCATION FACTOR		651.33	0.00		
					Acct	419350	Total	0.00	9,668.30	19,336.60	9,668.30

Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 10

Electric

GJ	LD	002082	01-07	419400	8/10/2006	D:ALLOCATION FACTOR		0.00	1,564.57	
GJ	LD	002110	02-07	419400	9/11/2006	D:ALLOCATION FACTOR		0.00	707.92	
GJ	LD	002137	03-07	419400	10/5/2006	D:ALLOCATION FACTOR		0.00	1,329.83	
GJ	LD	002172	04-07	419400	11/9/2006	D:ALLOCATION FACTOR		0.00	932.51	
GJ	LD	002202	05-07	419400	12/13/2006	D:ALLOCATION FACTOR		0.00	1,377.89	
GJ	LD	002228	06-07	419400	1/8/2007	D:ALLOCATION FACTOR		0.00	1,079.61	
GJ	LD	002262	07-07	419400	2/14/2007	D:ALLOCATION FACTOR		0.00	2,228.10	
GJ	LD	002288	08-07	419400	3/9/2007	D:ALLOCATION FACTOR		0.00	794.60	
GJ	LD	002321	09-07	419400	4/9/2007	D:ALLOCATION FACTOR		0.00	1,977.29	
GJ	LD	002353	10-07	419400	5/9/2007	D:ALLOCATION FACTOR		0.00	821.28	
GJ	LD	002383	11-07	419400	6/12/2007	D:ALLOCATION FACTOR		0.00	1,484.58	
GJ	LD	002424	12-07	419400	7/11/2007	D:ALLOCATION FACTOR		0.00	881.43	

Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 20

Water

GJ	LD	002082	01-07	419400	8/10/2006	D:ALLOCATION FACTOR		0.00	312.91	
GJ	LD	002110	02-07	419400	9/11/2006	D:ALLOCATION FACTOR		0.00	141.58	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 132 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002137	03-07	419400	10/5/2006	D:ALLOCATION FACTOR		0.00	265.97		
GJ	LD	002172	04-07	419400	11/9/2006	D:ALLOCATION FACTOR		0.00	186.51		
GJ	LD	002202	05-07	419400	12/13/2006	D:ALLOCATION FACTOR		0.00	275.58		
GJ	LD	002228	06-07	419400	1/8/2007	D:ALLOCATION FACTOR		0.00	215.92		
GJ	LD	002262	07-07	419400	2/14/2007	D:ALLOCATION FACTOR		0.00	445.62		
GJ	LD	002288	08-07	419400	3/9/2007	D:ALLOCATION FACTOR		0.00	158.92		
GJ	LD	002321	09-07	419400	4/9/2007	D:ALLOCATION FACTOR		0.00	395.46		
GJ	LD	002353	10-07	419400	5/9/2007	D:ALLOCATION FACTOR		0.00	164.26		
GJ	LD	002383	11-07	419400	6/12/2007	D:ALLOCATION FACTOR		0.00	296.91		
GJ	LD	002424	12-07	419400	7/11/2007	D:ALLOCATION FACTOR		0.00	176.28		
Acct:	419400	INTEREST REV FUND FARMERS BANK Sub: 30					Cable				
GJ	LD	002082	01-07	419400	8/10/2006	D:ALLOCATION FACTOR		0.00	605.97		
GJ	LD	002110	02-07	419400	9/11/2006	D:ALLOCATION FACTOR		0.00	274.19		
GJ	LD	002137	03-07	419400	10/5/2006	D:ALLOCATION FACTOR		0.00	515.05		
GJ	LD	002172	04-07	419400	11/9/2006	D:ALLOCATION FACTOR		0.00	361.17		
GJ	LD	002202	05-07	419400	12/13/2006	D:ALLOCATION FACTOR		0.00	533.67		
GJ	LD	002228	06-07	419400	1/8/2007	D:ALLOCATION FACTOR		0.00	418.14		
GJ	LD	002262	07-07	419400	2/14/2007	D:ALLOCATION FACTOR		0.00	862.95		
GJ	LD	002288	08-07	419400	3/9/2007	D:ALLOCATION FACTOR		0.00	307.76		
GJ	LD	002321	09-07	419400	4/9/2007	D:ALLOCATION FACTOR		0.00	765.82		
GJ	LD	002353	10-07	419400	5/9/2007	D:ALLOCATION FACTOR		0.00	318.09		
GJ	LD	002383	11-07	419400	6/12/2007	D:ALLOCATION FACTOR		0.00	574.99		
GJ	LD	002424	12-07	419400	7/11/2007	D:ALLOCATION FACTOR		0.00	341.39		
Acct:	419400	INTEREST REV FUND FARMERS BANK Sub: 40					General				
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	2,483.45		
GJ	LS	002082	01-07	419400	8/10/2006	S:ALLOCATION FACTOR	2,483.45		0.00		
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	1,123.69		
GJ	LS	002110	02-07	419400	9/11/2006	S:ALLOCATION FACTOR	1,123.69		0.00		
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	2,110.85		
GJ	LS	002137	03-07	419400	10/5/2006	S:ALLOCATION FACTOR	2,110.85		0.00		
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	1,480.19		
GJ	LS	002172	04-07	419400	11/9/2006	S:ALLOCATION FACTOR	1,480.19		0.00		
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	2,187.14		
GJ	LS	002202	05-07	419400	12/13/2006	S:ALLOCATION FACTOR	2,187.14		0.00		
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	1,713.67		
GJ	LS	002228	06-07	419400	1/8/2007	S:ALLOCATION FACTOR	1,713.67		0.00		
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		0.00	3,536.67		
GJ	LS	002262	07-07	419400	2/14/2007	S:ALLOCATION FACTOR	3,536.67		0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 133 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	1,261.28	
GJ	LS	002288	08-07	419400	3/9/2007	S:ALLOCATION FACTOR		1,261.28	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	3,138.57	
GJ	LS	002321	09-07	419400	4/9/2007	S:ALLOCATION FACTOR		3,138.57	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	1,303.63	
GJ	LS	002353	10-07	419400	5/9/2007	S:ALLOCATION FACTOR		1,303.63	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	2,356.48	
GJ	LS	002383	11-07	419400	6/12/2007	S:ALLOCATION FACTOR		2,356.48	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	1,399.10	
GJ	LS	002424	12-07	419400	7/11/2007	S:ALLOCATION FACTOR		1,399.10	0.00	
Acct 419400 Total							0.00	24,094.72	48,189.44	24,094.72

Acct: 419450 INTEREST REVENUE FUND STATE NA Sub: 10

Electric

GJ	LD	002082	01-07	41945	8/10/2006	D:ALLOCATION FACTOR		0.00	1,329.56	
GJ	LD	002110	02-07	41945	9/11/2006	D:ALLOCATION FACTOR		0.00	3,156.68	
GJ	LD	002137	03-07	41945	10/5/2006	D:ALLOCATION FACTOR		0.00	822.90	
GJ	LD	002172	04-07	41945	11/9/2006	D:ALLOCATION FACTOR		0.00	2,525.14	
GJ	LD	002202	05-07	41945	12/13/2006	D:ALLOCATION FACTOR		0.00	1,832.36	
GJ	LD	002228	06-07	41945	1/8/2007	D:ALLOCATION FACTOR		0.00	3,449.87	
GJ	LD	002262	07-07	41945	2/14/2007	D:ALLOCATION FACTOR		0.00	798.56	
GJ	LD	002288	08-07	41945	3/9/2007	D:ALLOCATION FACTOR		0.00	3,019.19	
GJ	LD	002321	09-07	41945	4/9/2007	D:ALLOCATION FACTOR		0.00	735.63	
GJ	LD	002353	10-07	41945	5/9/2007	D:ALLOCATION FACTOR		0.00	2,463.60	
GJ	LD	002383	11-07	41945	6/12/2007	D:ALLOCATION FACTOR		0.00	1,212.69	
GJ	LD	002424	12-07	41945	7/11/2007	D:ALLOCATION FACTOR		0.00	250.21	

Acct: 419450 INTEREST REVENUE FUND STATE NA Sub: 20

Water

GJ	LD	002082	01-07	41945	8/10/2006	D:ALLOCATION FACTOR		0.00	265.91	
GJ	LD	002110	02-07	41945	9/11/2006	D:ALLOCATION FACTOR		0.00	631.34	
GJ	LD	002137	03-07	41945	10/5/2006	D:ALLOCATION FACTOR		0.00	164.58	
GJ	LD	002172	04-07	41945	11/9/2006	D:ALLOCATION FACTOR		0.00	505.03	
GJ	LD	002202	05-07	41945	12/13/2006	D:ALLOCATION FACTOR		0.00	366.48	
GJ	LD	002228	06-07	41945	1/8/2007	D:ALLOCATION FACTOR		0.00	689.97	
GJ	LD	002262	07-07	41945	2/14/2007	D:ALLOCATION FACTOR		0.00	159.71	
GJ	LD	002288	08-07	41945	3/9/2007	D:ALLOCATION FACTOR		0.00	603.84	
GJ	LD	002321	09-07	41945	4/9/2007	D:ALLOCATION FACTOR		0.00	147.13	
GJ	LD	002353	10-07	41945	5/9/2007	D:ALLOCATION FACTOR		0.00	492.72	
GJ	LD	002383	11-07	41945	6/12/2007	D:ALLOCATION FACTOR		0.00	242.54	
GJ	LD	002424	12-07	41945	7/11/2007	D:ALLOCATION FACTOR		0.00	50.05	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 134 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 419450				INTEREST REVENUE FUND STATE NA	Sub: 30					Cable
GJ	LD	002082	01-07	41945	8/10/2006	D:ALLOCATION FACTOR		0.00	514.95	
GJ	LD	002110	02-07	41945	9/11/2006	D:ALLOCATION FACTOR		0.00	1,222.58	
GJ	LD	002137	03-07	41945	10/5/2006	D:ALLOCATION FACTOR		0.00	318.72	
GJ	LD	002172	04-07	41945	11/9/2006	D:ALLOCATION FACTOR		0.00	978.00	
GJ	LD	002202	05-07	41945	12/13/2006	D:ALLOCATION FACTOR		0.00	709.68	
GJ	LD	002228	06-07	41945	1/8/2007	D:ALLOCATION FACTOR		0.00	1,336.15	
GJ	LD	002262	07-07	41945	2/14/2007	D:ALLOCATION FACTOR		0.00	309.29	
GJ	LD	002288	08-07	41945	3/9/2007	D:ALLOCATION FACTOR		0.00	1,169.35	
GJ	LD	002321	09-07	41945	4/9/2007	D:ALLOCATION FACTOR		0.00	284.92	
GJ	LD	002353	10-07	41945	5/9/2007	D:ALLOCATION FACTOR		0.00	954.16	
GJ	LD	002383	11-07	41945	6/12/2007	D:ALLOCATION FACTOR		0.00	469.68	
GJ	LD	002424	12-07	41945	7/11/2007	D:ALLOCATION FACTOR		0.00	96.91	
Acct: 419450				INTEREST REVENUE FUND STATE NA	Sub: 40					General
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	2,110.42	
GJ	LS	002082	01-07	41945	8/10/2006	S:ALLOCATION FACTOR	2,110.42		0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	5,010.60	
GJ	LS	002110	02-07	41945	9/11/2006	S:ALLOCATION FACTOR	5,010.60		0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	1,306.20	
GJ	LS	002137	03-07	41945	10/5/2006	S:ALLOCATION FACTOR	1,306.20		0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	4,008.17	
GJ	LS	002172	04-07	41945	11/9/2006	S:ALLOCATION FACTOR	4,008.17		0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	2,908.52	
GJ	LS	002202	05-07	41945	12/13/2006	S:ALLOCATION FACTOR	2,908.52		0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	5,475.99	
GJ	LS	002228	06-07	41945	1/8/2007	S:ALLOCATION FACTOR	5,475.99		0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		0.00	1,267.56	
GJ	LS	002262	07-07	41945	2/14/2007	S:ALLOCATION FACTOR	1,267.56		0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	4,792.38	
GJ	LS	002288	08-07	41945	3/9/2007	S:ALLOCATION FACTOR	4,792.38		0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	1,167.68	
GJ	LS	002321	09-07	41945	4/9/2007	S:ALLOCATION FACTOR	1,167.68		0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	3,910.48	
GJ	LS	002353	10-07	41945	5/9/2007	S:ALLOCATION FACTOR	3,910.48		0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	1,924.91	
GJ	LS	002383	11-07	41945	6/12/2007	S:ALLOCATION FACTOR	1,924.91		0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	397.17	
GJ	LS	002424	12-07	41945	7/11/2007	S:ALLOCATION FACTOR	397.17		0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 135 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	419450	Total	0.00	34,280.08	68,560.16	34,280.08
Acct: 419500 INTEREST CLUBHOUSE FUND					Sub: 10		Electric				
GJ	LD	002082	01-07	4195	8/10/2006	D:ALLOCATION FACTOR		0.00	141.96		
GJ	LD	002110	02-07	4195	9/11/2006	D:ALLOCATION FACTOR		0.00	142.20		
GJ	LD	002137	03-07	4195	10/5/2006	D:ALLOCATION FACTOR		0.00	139.07		
GJ	LD	002172	04-07	4195	11/9/2006	D:ALLOCATION FACTOR		0.00	145.11		
GJ	LD	002202	05-07	4195	12/13/2006	D:ALLOCATION FACTOR		0.00	140.13		
GJ	LD	002228	06-07	4195	1/8/2007	D:ALLOCATION FACTOR		0.00	119.57		
GJ	LD	002262	07-07	4195	2/14/2007	D:ALLOCATION FACTOR		0.00	150.46		
GJ	LD	002288	08-07	4195	3/9/2007	D:ALLOCATION FACTOR		0.00	134.07		
GJ	LD	002321	09-07	4195	4/9/2007	D:ALLOCATION FACTOR		0.00	16.71		
GJ	LD	002353	10-07	4195	5/9/2007	D:ALLOCATION FACTOR		0.00	279.31		
GJ	LD	002383	11-07	4195	6/12/2007	D:ALLOCATION FACTOR		0.00	150.76		
GJ	LD	002424	12-07	4195	7/11/2007	D:ALLOCATION FACTOR		0.00	147.36		
Acct: 419500 INTEREST CLUBHOUSE FUND					Sub: 20		Water				
GJ	LD	002082	01-07	4195	8/10/2006	D:ALLOCATION FACTOR		0.00	104.65		
GJ	LD	002110	02-07	4195	9/11/2006	D:ALLOCATION FACTOR		0.00	104.82		
GJ	LD	002137	03-07	4195	10/5/2006	D:ALLOCATION FACTOR		0.00	102.53		
GJ	LD	002172	04-07	4195	11/9/2006	D:ALLOCATION FACTOR		0.00	106.97		
GJ	LD	002202	05-07	4195	12/13/2006	D:ALLOCATION FACTOR		0.00	103.30		
GJ	LD	002228	06-07	4195	1/8/2007	D:ALLOCATION FACTOR		0.00	88.15		
GJ	LD	002262	07-07	4195	2/14/2007	D:ALLOCATION FACTOR		0.00	110.91		
GJ	LD	002288	08-07	4195	3/9/2007	D:ALLOCATION FACTOR		0.00	98.83		
GJ	LD	002321	09-07	4195	4/9/2007	D:ALLOCATION FACTOR		0.00	12.32		
GJ	LD	002353	10-07	4195	5/9/2007	D:ALLOCATION FACTOR		0.00	205.90		
GJ	LD	002383	11-07	4195	6/12/2007	D:ALLOCATION FACTOR		0.00	111.13		
GJ	LD	002424	12-07	4195	7/11/2007	D:ALLOCATION FACTOR		0.00	108.63		
Acct: 419500 INTEREST CLUBHOUSE FUND					Sub: 30		Cable				
GJ	LD	002082	01-07	4195	8/10/2006	D:ALLOCATION FACTOR		0.00	147.39		
GJ	LD	002110	02-07	4195	9/11/2006	D:ALLOCATION FACTOR		0.00	147.65		
GJ	LD	002137	03-07	4195	10/5/2006	D:ALLOCATION FACTOR		0.00	144.41		
GJ	LD	002172	04-07	4195	11/9/2006	D:ALLOCATION FACTOR		0.00	150.67		
GJ	LD	002202	05-07	4195	12/13/2006	D:ALLOCATION FACTOR		0.00	145.50		
GJ	LD	002228	06-07	4195	1/8/2007	D:ALLOCATION FACTOR		0.00	124.17		
GJ	LD	002262	07-07	4195	2/14/2007	D:ALLOCATION FACTOR		0.00	156.23		
GJ	LD	002288	08-07	4195	3/9/2007	D:ALLOCATION FACTOR		0.00	139.21		
GJ	LD	002321	09-07	4195	4/9/2007	D:ALLOCATION FACTOR		0.00	17.36		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 136 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LD	002353	10-07	4195	5/9/2007	D:ALLOCATION FACTOR		0.00	290.02				
GJ	LD	002383	11-07	4195	6/12/2007	D:ALLOCATION FACTOR		0.00	156.54				
GJ	LD	002424	12-07	4195	7/11/2007	D:ALLOCATION FACTOR		0.00	153.01				
Acct:	419500	INTEREST CLUBHOUSE FUND			Sub:	40	General						
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	394.00				
GJ	LS	002082	01-07	4195	8/10/2006	S:ALLOCATION FACTOR	394.00		0.00				
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	394.67				
GJ	LS	002110	02-07	4195	9/11/2006	S:ALLOCATION FACTOR	394.67		0.00				
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	386.01				
GJ	LS	002137	03-07	4195	10/5/2006	S:ALLOCATION FACTOR	386.01		0.00				
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	402.75				
GJ	LS	002172	04-07	4195	11/9/2006	S:ALLOCATION FACTOR	402.75		0.00				
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	388.93				
GJ	LS	002202	05-07	4195	12/13/2006	S:ALLOCATION FACTOR	388.93		0.00				
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		71.93	403.82				
GJ	LS	002228	06-07	4195	1/8/2007	S:ALLOCATION FACTOR	331.89		0.00				
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		0.00	417.60				
GJ	LS	002262	07-07	4195	2/14/2007	S:ALLOCATION FACTOR	417.60		0.00				
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	372.11				
GJ	LS	002288	08-07	4195	3/9/2007	S:ALLOCATION FACTOR	372.11		0.00				
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	46.39				
GJ	LS	002321	09-07	4195	4/9/2007	S:ALLOCATION FACTOR	46.39		0.00				
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	775.23				
GJ	LS	002353	10-07	4195	5/9/2007	S:ALLOCATION FACTOR	775.23		0.00				
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	418.43				
GJ	LS	002383	11-07	4195	6/12/2007	S:ALLOCATION FACTOR	418.43		0.00				
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	409.00				
GJ	LS	002424	12-07	4195	7/11/2007	S:ALLOCATION FACTOR	409.00		0.00				
							Acct	419500	Total	0.00	4,808.94	9,545.95	4,737.01
Acct:	419550	INTEREST REV FUND REPUBLIC BAN			Sub:	10	Electric						
GJ	LD	002082	01-07	41955	8/10/2006	D:ALLOCATION FACTOR		0.00	0.61				
GJ	LD	002110	02-07	41955	9/11/2006	D:ALLOCATION FACTOR		0.00	0.67				
GJ	LD	002137	03-07	41955	10/5/2006	D:ALLOCATION FACTOR		0.00	0.68				
GJ	LD	002172	04-07	41955	11/9/2006	D:ALLOCATION FACTOR		0.00	0.76				
GJ	LD	002202	05-07	41955	12/13/2006	D:ALLOCATION FACTOR		0.00	0.82				
GJ	LD	002228	06-07	41955	1/8/2007	D:ALLOCATION FACTOR		0.00	0.91				
GJ	LD	002262	07-07	41955	2/14/2007	D:ALLOCATION FACTOR		0.00	0.97				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 137 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002288	08-07	41955	3/9/2007	D:ALLOCATION FACTOR		0.00	0.95	
GJ	LD	002321	09-07	41955	4/9/2007	D:ALLOCATION FACTOR		0.00	1.15	
GJ	LD	002353	10-07	41955	5/9/2007	D:ALLOCATION FACTOR		0.00	1.20	
GJ	LD	002383	11-07	41955	6/12/2007	D:ALLOCATION FACTOR		0.00	1.34	
GJ	LD	002424	12-07	41955	7/11/2007	D:ALLOCATION FACTOR		0.00	1.37	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 20							Water			
GJ	LD	002082	01-07	41955	8/10/2006	D:ALLOCATION FACTOR		0.00	0.12	
GJ	LD	002110	02-07	41955	9/11/2006	D:ALLOCATION FACTOR		0.00	0.13	
GJ	LD	002137	03-07	41955	10/5/2006	D:ALLOCATION FACTOR		0.00	0.14	
GJ	LD	002172	04-07	41955	11/9/2006	D:ALLOCATION FACTOR		0.00	0.15	
GJ	LD	002202	05-07	41955	12/13/2006	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	002228	06-07	41955	1/8/2007	D:ALLOCATION FACTOR		0.00	0.18	
GJ	LD	002262	07-07	41955	2/14/2007	D:ALLOCATION FACTOR		0.00	0.20	
GJ	LD	002288	08-07	41955	3/9/2007	D:ALLOCATION FACTOR		0.00	0.19	
GJ	LD	002321	09-07	41955	4/9/2007	D:ALLOCATION FACTOR		0.00	0.24	
GJ	LD	002353	10-07	41955	5/9/2007	D:ALLOCATION FACTOR		0.00	0.24	
GJ	LD	002383	11-07	41955	6/12/2007	D:ALLOCATION FACTOR		0.00	0.27	
GJ	LD	002424	12-07	41955	7/11/2007	D:ALLOCATION FACTOR		0.00	0.27	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 30							Cable			
GJ	LD	002082	01-07	41955	8/10/2006	D:ALLOCATION FACTOR		0.00	0.24	
GJ	LD	002110	02-07	41955	9/11/2006	D:ALLOCATION FACTOR		0.00	0.26	
GJ	LD	002137	03-07	41955	10/5/2006	D:ALLOCATION FACTOR		0.00	0.27	
GJ	LD	002172	04-07	41955	11/9/2006	D:ALLOCATION FACTOR		0.00	0.30	
GJ	LD	002202	05-07	41955	12/13/2006	D:ALLOCATION FACTOR		0.00	0.32	
GJ	LD	002228	06-07	41955	1/8/2007	D:ALLOCATION FACTOR		0.00	0.36	
GJ	LD	002262	07-07	41955	2/14/2007	D:ALLOCATION FACTOR		0.00	0.38	
GJ	LD	002288	08-07	41955	3/9/2007	D:ALLOCATION FACTOR		0.00	0.38	
GJ	LD	002321	09-07	41955	4/9/2007	D:ALLOCATION FACTOR		0.00	0.45	
GJ	LD	002353	10-07	41955	5/9/2007	D:ALLOCATION FACTOR		0.00	0.47	
GJ	LD	002383	11-07	41955	6/12/2007	D:ALLOCATION FACTOR		0.00	0.52	
GJ	LD	002424	12-07	41955	7/11/2007	D:ALLOCATION FACTOR		0.00	0.54	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 40							General			
GJ	GL	002079	01-07	SE01-2	8/8/2006	INTEREST INCOME		0.00	0.97	
GJ	LS	002082	01-07	41955	8/10/2006	S:ALLOCATION FACTOR		0.97	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	INTEREST INCOME		0.00	1.06	
GJ	LS	002110	02-07	41955	9/11/2006	S:ALLOCATION FACTOR		1.06	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	INTEREST INCOME		0.00	1.09	
GJ	LS	002137	03-07	41955	10/5/2006	S:ALLOCATION FACTOR		1.09	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 138 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	002160	04-07	SE04-2	11/3/2006	INTEREST INCOME		0.00	1.21	
GJ	LS	002172	04-07	41955	11/9/2006	S:ALLOCATION FACTOR		1.21	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	INTEREST INCOME		0.00	1.31	
GJ	LS	002202	05-07	41955	12/13/2006	S:ALLOCATION FACTOR		1.31	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	INTEREST INCOME		0.00	1.45	
GJ	LS	002228	06-07	41955	1/8/2007	S:ALLOCATION FACTOR		1.45	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	INTEREST INCOME		0.00	1.55	
GJ	LS	002262	07-07	41955	2/14/2007	S:ALLOCATION FACTOR		1.55	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	INTEREST INCOME		0.00	1.52	
GJ	LS	002288	08-07	41955	3/9/2007	S:ALLOCATION FACTOR		1.52	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	INTEREST INCOME		0.00	1.84	
GJ	LS	002321	09-07	41955	4/9/2007	S:ALLOCATION FACTOR		1.84	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	INTEREST INCOME		0.00	1.91	
GJ	LS	002353	10-07	41955	5/9/2007	S:ALLOCATION FACTOR		1.91	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	INTEREST INCOME		0.00	2.13	
GJ	LS	002383	11-07	41955	6/12/2007	S:ALLOCATION FACTOR		2.13	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	INTEREST INCOME		0.00	2.18	
GJ	LS	002424	12-07	41955	7/11/2007	S:ALLOCATION FACTOR		2.18	0.00	
Acct 419550 Total							0.00	18.22	36.44	18.22

Acct:	420100	BASIC SERVICE REVENUE			Sub: 30			Cable		
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING	367.53		506,379.76	
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING	231.60		505,759.90	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING	330.61		507,622.77	
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING	0.00		508,975.45	
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING	324.17		510,423.90	
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING	187.95		509,041.58	
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING	96.14		505,408.20	
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING	95.19		508,231.36	
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING	458.39		516,361.98	
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING	29.45		513,717.80	
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING	127.01		511,368.77	
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING	133.14		508,435.63	
Acct 420100 Total							0.00	2,381.18	6,111,727.10	6,109,345.92

Acct:	420150	DIGITAL BASIC REVENUE			Sub: 30			Cable		
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING	677.22		45,479.11	
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING	495.92		44,494.32	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING	161.60		48,800.69	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 139 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		0.00	50,277.45	
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		31.08	52,607.10	
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		12.00	54,562.18	
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		366.55	56,897.39	
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		0.00	59,606.79	
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		44.40	62,498.26	
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		368.33	62,807.71	
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		0.00	64,871.74	
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		12.00	65,911.32	
Acct 420150 Total							0.00	2,169.10	668,814.06	666,644.96
Acct: 420160	DIGITAL PAY REVENUE				Sub: 30					
						Cable				
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING		0.00	972.78	
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING		0.00	954.26	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING		0.00	989.62	
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		0.00	1,021.46	
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		0.00	1,012.79	
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		0.00	999.11	
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		0.00	1,019.70	
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		0.00	1,049.10	
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		0.00	1,055.35	
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		0.00	1,045.68	
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		0.00	1,039.29	
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		0.00	1,061.72	
Acct 420160 Total							0.00	0.00	12,220.86	12,220.86
Acct: 420175	PAY PER VIEW REVENUE				Sub: 30					
						Cable				
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING		61.92	5,104.81	
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING		58.89	3,888.49	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING		7.98	4,447.27	
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		62.90	3,983.33	
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		87.62	5,672.60	
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		73.79	3,191.22	
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		68.84	4,387.03	
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		47.88	4,992.43	
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		17.93	4,308.11	
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		7.98	5,923.27	
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		0.00	5,741.10	
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		0.00	6,076.97	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 140 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420175	Total	0.00	495.73	57,716.63	57,220.90
Acct:	420200	H B O SERVICE FEES			Sub:	30	Cable				
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	41,011.63		
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	40,607.24		
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	41,007.63		
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	41,191.26		
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	40,978.86		
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	40,930.44		
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		7.08	40,596.49		
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	40,699.20		
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		18.09	40,598.47		
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	40,732.26		
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		10.45	40,631.45		
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	40,218.87		
					Acct	420200	Total	0.00	35.62	489,203.80	489,168.18
Acct:	420300	T M C SERVICE FEES			Sub:	30	Cable				
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	5,916.97		
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	5,840.03		
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	5,894.81		
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	5,917.24		
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	5,871.72		
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	5,887.76		
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		0.00	5,819.30		
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	5,923.64		
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	6,001.87		
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	6,094.92		
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		0.00	6,049.63		
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	6,004.75		
					Acct	420300	Total	0.00	0.00	71,222.64	71,222.64
Acct:	420510	CONNECTION CHARGES			Sub:	30	Cable				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	16,848.00		
AP	VO	048525	01-07	055940	7/13/2006	Summary Release		60.00	0.00		
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		30.00	15,729.50		
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		30.00	0.00		
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	22,069.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	16,969.50		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 141 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		120.00	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	16,306.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		60.00	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	12,160.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	12,832.00	
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		30.00	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	18,360.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		120.00	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	18,645.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		60.00	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	30.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		30.00	14,007.00	
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		30.00	0.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	14,686.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		150.00	0.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	15,209.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		90.00	0.00	
Acct 420510 Total							0.00	810.00	193,851.00	193,041.00
Acct: 420520	PAY CHANNEL DISCOUNTS				Sub: 30					
						Cable				
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		15,175.74	0.00	
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		15,035.02	0.00	
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		15,008.41	0.00	
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		15,115.41	0.00	
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		14,957.78	0.00	
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		15,120.56	0.00	
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		15,011.46	0.00	
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		15,203.18	0.00	
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		15,283.52	0.00	
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		15,442.99	0.00	
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		15,262.75	0.00	
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		15,127.28	0.00	
Acct 420520 Total							0.00	181,744.10	0.00	-181,744.10
Acct: 420530	CABLE PENALTY CHARGES				Sub: 30					
						Cable				
GJ	GL	002072	01-07	ARP01	7/28/2006	JULY PENALTIES & ADJUSTMENTS		0.00	11,825.40	
GJ	GL	002105	02-07	ARP02	8/30/2006	AUGUST PENALTIES & ADJUSTMENTS		0.00	10,959.02	
GJ	GL	002127	03-07	ARP03	9/29/2006	SEPTEMBER PENALTIES & ADJUSTMN		0.00	11,118.34	
GJ	GL	002158	04-07	ARP04	10/31/2006	OCTOBER ADJUSTMENTS		0.00	13,156.63	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 142 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002200	05-07	ARP05	12/3/2006	NOVEMBER ADJUSTMENTS		0.00	13,157.82		
GJ	GL	002219	06-07	ARP06	1/3/2007	DECEMBER PENALTIES & ADJMNTS		0.00	11,989.20		
GJ	GL	002259	07-07	ARP07	2/14/2007	JANUARY PENALTIES&ADJMNTS		0.00	11,563.25		
GJ	GL	002284	08-07	ARP08	3/8/2007	FEBRUARY PENALTIES		0.00	10,086.32		
GJ	GL	002317	09-07	ARP09	4/6/2007	MARCH ADJ & PENALTIES		0.00	12,066.22		
GJ	GL	002351	10-07		5/2/2007	APRIL PENALTIES & ADJ		0.00	13,210.26		
GJ	GL	002381	11-07	ARP11	6/11/2007	AR PENALTY&ADJUSTMENTS		0.00	12,434.13		
GJ	GL	002412	12-07	ARP12	7/10/2007	AR PENALTY&ADJUSTMENTS		0.00	13,170.97		
Acct 420530 Total							0.00	0.00	144,737.56	144,737.56	
Acct: 420600 SHOWTIME SERVICE REVENUE Sub: 30 Cable											
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	10,565.13		
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	10,456.57		
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	10,355.46		
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	10,382.25		
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	10,288.38		
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	10,415.43		
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		7.08	10,384.25		
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	10,474.81		
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	10,535.07		
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	10,617.71		
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		0.00	10,528.80		
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	10,431.64		
Acct 420600 Total							0.00	7.08	125,435.50	125,428.42	
Acct: 420700 CINEMAX SERVICE FEE Sub: 30 Cable											
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	10,315.41		
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	10,212.19		
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	10,185.63		
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	10,235.75		
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	10,132.92		
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	10,270.10		
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		0.00	10,164.13		
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	10,246.09		
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	10,346.88		
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	10,393.98		
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		10.45	10,346.21		
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	10,226.64		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 143 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420700	Total	0.00	10.45	123,075.93	123,065.48
Acct:	420750	STARZ/ENCORE			Sub:	30					
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	15,377.71		
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	15,284.44		
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	15,277.75		
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	15,271.86		
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	15,076.40		
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	15,041.33		
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		62.42	14,948.89		
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	15,025.82		
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	15,149.07		
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	15,073.60		
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		0.00	14,880.35		
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	14,873.71		
					Acct	420750	Total	0.00	62.42	181,280.93	181,218.51
Acct:	420760	WAM/ENCORE			Sub:	30					
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	153.91		
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	160.21		
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	168.61		
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	173.62		
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	168.40		
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	166.77		
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		0.00	170.84		
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	170.06		
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	168.46		
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	153.37		
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		0.00	153.60		
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	151.57		
					Acct	420760	Total	0.00	0.00	1,959.42	1,959.42
Acct:	420770	WAM/STARZ/ENCORE			Sub:	30					
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	2,326.31		
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	2,318.58		
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	2,289.33		
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	2,367.24		
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	2,351.98		
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	2,404.39		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 144 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		0.00	2,408.30			
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	2,405.77			
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	2,416.29			
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	2,463.39			
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		0.00	2,442.68			
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	2,415.01			
							Acct 420770	Total	0.00	0.00	28,609.27	28,609.27

Acct:	420800	ENCORE SERVICE REVENUE	Sub:	30	Cable							
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	594.17			
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	583.98			
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	580.43			
GJ	GL	002154	04-07	CB04	10/31/2006	OCTOBER CABLE BILLING		0.00	576.14			
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	577.34			
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	581.88			
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		0.00	586.07			
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	581.82			
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	573.21			
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	570.50			
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		0.00	564.81			
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	545.53			
							Acct 420800	Total	0.00	0.00	6,915.88	6,915.88

Acct:	420810	HOME SECURITY SERVICE	Sub:	30	Cable							
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING		0.00	17,396.94			
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING		0.00	17,869.22			
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING		0.00	18,244.73			
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		0.00	24,897.89			
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		68.81	19,543.25			
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		92.97	19,208.33			
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		29.95	18,985.36			
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		100.00	19,322.33			
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		26.38	22,222.60			
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		0.00	21,922.54			
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		0.00	24,723.35			
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		19.95	22,439.75			
							Acct 420810	Total	0.00	338.06	246,776.29	246,438.23

Acct: 420815 HOME SECURITY INSTALLATION Sub: 30 Cable

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 145 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	14,502.95	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	6,439.17	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	3,009.17	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	6,907.92	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	2,509.60	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	3,826.26	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	5,076.24	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	4,764.99	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	4,488.34	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	2,029.98	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		100.00	2,666.67	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		200.00	6,963.34	
Acct 420815 Total							0.00	300.00	63,184.63	62,884.63
Acct: 420820		HICAP REVENUE			Sub: 30		Cable			
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	12,350.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	19,250.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	13,700.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	23,950.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	11,750.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	16,200.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	16,200.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	16,050.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	16,050.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	13,550.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	15,850.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	22,000.00	
Acct 420820 Total							0.00	0.00	196,900.00	196,900.00
Acct: 420825		LONG DISTANCE REVENUE			Sub: 30		Cable			
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING		7.47	47,453.43	
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING		414.92	48,565.21	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING		87.59	52,447.66	
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		35.43	47,934.01	
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		159.19	57,710.69	
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		345.29	52,863.98	
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		130.99	47,803.77	
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		278.90	47,652.73	
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		21.78	54,770.56	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 146 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		9.41	49,101.09	
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		17.43	47,106.93	
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		82.37	51,439.31	
Acct 420825 Total							0.00	1,590.77	604,849.37	603,258.60
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Acct: 420826	ACCESS BILLING REVENUE				Sub: 30			Cable		
								01-07	0.00	0.00
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	19,993.98	*
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	20,538.08	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	20,017.21	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	52,539.90	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	7,389.42	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	13,152.80	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	6,509.34	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	29,425.29	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	38,705.01	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	139,221.98	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	23,446.98	
Acct 420826 Total							0.00	0.00	370,939.99	370,939.99
<hr/>										
Acct: 420830	HSDS REVENUE				Sub: 30			Cable		
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING		0.00	234,373.33	
GJ	LD	002082	01-07	42096	8/10/2006	D:EQP SALES		0.00	136.40	
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING		973.48	235,348.65	
GJ	LD	002110	02-07	42096	9/11/2006	D:EQP SALES		0.00	42.00	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING		90.09	246,380.52	
GJ	LD	002137	03-07	42096	10/5/2006	D:EQP SALES		0.00	363.20	
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		8.13	252,393.95	
GJ	LD	002172	04-07	42096	11/9/2006	D:EQP SALES		0.00	258.00	
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		53.68	257,082.16	
GJ	LD	002202	05-07	42096	12/13/2006	D:EQP SALES		0.00	344.00	
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		0.00	264,415.73	
GJ	LD	002228	06-07	42096	1/8/2007	D:EQP SALES		0.00	258.00	
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		47.87	268,312.00	
GJ	LD	002262	07-07	42096	2/14/2007	D:EQP SALES		0.00	360.80	
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		0.00	275,601.36	
GJ	LD	002288	08-07	42096	3/9/2007	D:EQP SALES		0.00	33.40	
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		190.84	286,711.17	
GJ	LD	002321	09-07	42096	4/9/2007	D:EQP SALES		0.00	258.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 147 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		319.64	290,932.68	
GJ	LD	002353	10-07	42096	5/9/2007	D:EQP SALES		0.00	16.80	
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		21.01	292,038.96	
GJ	LD	002383	11-07	42096	6/12/2007	D:EQP SALES		0.00	94.40	
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		0.00	293,378.27	
Acct 420830 Total							0.00	1,704.74	3,199,133.78	3,197,429.04
Acct: 420832	BUNDLED SERVICE DISC				Sub: 30	Cable				
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING		21,638.55	0.00	
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING		21,712.63	0.00	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING		23,778.93	0.00	
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		25,884.41	0.00	
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		27,769.24	0.00	
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		28,405.94	0.00	
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		29,324.29	0.00	
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		30,673.94	0.00	
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		32,814.15	0.00	
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		33,630.32	0.00	
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		33,809.09	0.00	
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		34,323.32	0.00	
Acct 420832 Total							0.00	343,764.81	0.00	-343,764.81
Acct: 420835	CLEC LOCAL PHONE REVENUE				Sub: 30	Cable				
GJ	GL	002068	01-07	FSN01	7/28/2006	JULY FSN BILLING		259.99	212,899.96	
GJ	GL	002104	02-07	FSN02	8/30/2006	AUGUST FSN BILLING		4,253.91	219,986.22	
GJ	GL	002122	03-07	FSN03	9/29/2006	SEPTEMBER FSN BILLING		144.75	221,872.49	
GJ	GL	002155	04-07	FSN04	10/31/2006	OCTOBER FSN		68.25	222,588.26	
GJ	GL	002197	05-07	FSN05	12/3/2006	NOVEMBER FSN BILLING		212.43	225,380.06	
GJ	GL	002212	06-07	FSN06	1/3/2007	DECEMBER FSN		320.72	231,262.44	
GJ	GL	002255	07-07	FSN07	2/9/2007	JANUARY FSN BILLING		88.14	229,785.55	
GJ	GL	002278	08-07	FSN08	3/2/2007	FEBRUARY FSN BILLING		52.82	231,163.20	
GJ	GL	002309	09-07	FSN09	4/3/2007	MARCH FSN BILLING		42.25	240,104.56	
GJ	GL	002343	10-07	FSN10-07	5/2/2007	APRIL FSN BILLING		61.64	239,263.54	
GJ	GL	002376	11-07	FSN11-07	6/5/2007	MAY FSN BILLING		67.40	240,619.64	
GJ	GL	002410	12-07	FSN12	7/10/2007	JUNE FSN BILLING		749.27	240,989.85	
Acct 420835 Total							0.00	6,321.57	2,755,915.77	2,749,594.20
Acct: 420900	ADVERTISING REVENUE				Sub: 30	Cable				
GJ	GL	002079	01-07	SE01-2	8/8/2006	AD REC/ADJ AD		158.09	54,468.40	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 148 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002109	02-07	SE02-2	9/8/2006	AUGUST CABLE ADVERTISING		133.21	61,961.22		
GJ	GL	002131	03-07	SE03-2	10/4/2006	ADV REC/ADV		0.00	63,939.01		
GJ	GL	002170	04-07	SE04-2	11/9/2006	ADV REC/ADJ TO BAL		481.17	108,635.41		
GJ	GL	002191	05-07	SE05-2	12/7/2006	AD REC/ADJ TO BAL		123.92	80,082.89		
GJ	GL	002223	06-07	SE06-2	1/8/2007	AD REC/ADJ ADV		320.00	78,352.89		
GJ	GL	002248	07-07	SE07-2	2/8/2007	ADV REC/ADJ TO BALANCE		1.71	37,617.66		
GJ	GL	002286	08-07	SE08-2	3/8/2007	ADV REC/ADJ ADV		124.32	46,596.23		
GJ	GL	002312	09-07	SE09-2	4/5/2007	AD REC/ADJ TO BALANCE		522.82	56,751.89		
GJ	GL	002347	10-07	SE10-2	5/8/2007	ADV REC/ADJ TO BAL		1,577.16	64,114.99		
GJ	GL	002372	11-07	SE11-2	6/4/2007	ADV REC/ADJ ADVERT		889.69	65,391.12		
GJ	GL	002403	12-07	SE12-2	7/9/2007	ADV REC/ACCTS REC ADV		437.83	58,946.07		
					Acct	420900	Total	0.00	4,769.92	776,857.78	772,087.86
Acct:	420901	PRODUCTION REVENUE			Sub:	30					
											Cable
GJ	GL	002079	01-07	SE01-2	8/8/2006	AD REC/PROD		0.00	3,270.00		
GJ	GL	002109	02-07	SE02-2	9/8/2006	AUGUST CABLE ADVERTISING		0.00	2,715.00		
GJ	GL	002131	03-07	SE03-2	10/4/2006	ADV REC/PROD		0.00	3,840.00		
GJ	GL	002170	04-07	SE04-2	11/9/2006	ADV REC/PROD		0.00	3,764.40		
GJ	GL	002191	05-07	SE05-2	12/7/2006	AD REC/PROD		0.00	2,280.00		
GJ	GL	002223	06-07	SE06-2	1/8/2007	AD REC/PROD		0.00	4,190.00		
GJ	GL	002248	07-07	SE07-2	2/8/2007	ADV REC/PROD		0.00	110.00		
GJ	GL	002286	08-07	SE08-2	3/8/2007	ADV REC/PROD		0.00	1,056.50		
GJ	GL	002312	09-07	SE09-2	4/5/2007	AD REC/PROD		0.00	1,670.00		
GJ	GL	002347	10-07	SE10-2	5/8/2007	ADV REC/PROD		0.00	840.00		
GJ	GL	002372	11-07	SE11-2	6/4/2007	ADV REC/PROD		0.00	1,720.00		
GJ	GL	002403	12-07	SE12-2	7/9/2007	ADV REC/PROD		0.00	880.00		
					Acct	420901	Total	0.00	0.00	26,335.90	26,335.90
Acct:	420910	LEASE OR SALE CHANNEL			Sub:	30					
											Cable
GJ	GL	002079	01-07	SE01-2	8/8/2006	AD REC/LEASE		0.00	13,698.97		
GJ	GL	002109	02-07	SE02-2	9/8/2006	AUGUST CABLE ADVERTISING		0.00	14,320.44		
GJ	GL	002131	03-07	SE03-2	10/4/2006	ADV REC/LEASE		0.00	15,267.75		
GJ	GL	002170	04-07	SE04-2	11/9/2006	ADV REC/LEASE		0.00	18,342.39		
GJ	GL	002191	05-07	SE05-2	12/7/2006	AD REC/LEASE		0.00	12,303.55		
GJ	GL	002223	06-07	SE06-2	1/8/2007	AD REC/LEASE		0.00	14,373.54		
GJ	GL	002248	07-07	SE07-2	2/8/2007	ADV REC/LEASE		0.00	13,013.23		
GJ	GL	002286	08-07	SE08-2	3/8/2007	ADV REC/LEASE		0.00	12,750.45		
GJ	GL	002312	09-07	SE09-2	4/5/2007	AD REC/LEASE		0.00	13,830.74		
GJ	GL	002347	10-07	SE10-2	5/8/2007	ADV REC/LEASE		0.00	14,178.02		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 149 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002372	11-07	SE11-2	6/4/2007	ADV REC/LEASE		0.00	13,839.68			
GJ	GL	002403	12-07	SE12-2	7/9/2007	ADV REC/LEASE		0.00	12,537.52			
							Acct 420910	Total	0.00	0.00	168,456.28	168,456.28
Acct: 420920 SHOPPING CHANNEL REVENUE							Sub: 30					
												Cable
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	4,929.01			
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	5,296.07			
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	6,030.38			
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	5,819.26			
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	5,360.99			
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	7,300.48			
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	10,038.62			
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	7,993.74			
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	5,131.34			
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	4,799.51			
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	5,099.52			
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	5,693.66			
							Acct 420920	Total	0.00	0.00	73,492.58	73,492.58
Acct: 420950 DIGITAL MUSIC REVENUE							Sub: 30					
												Cable
GJ	GL	002069	01-07	CB01	7/28/2006	JULY CABLE BILLING		0.00	477.00			
GJ	GL	002103	02-07	CB02	8/30/2006	AUGUST CABLE BILLING		0.00	477.00			
GJ	GL	002121	03-07	CB03	9/29/2006	SEPTEMBER CABLE BILLING		0.00	548.33			
GJ	GL	002171	04-07	JE04-5	11/9/2006	TO BAL UNEARNED REV		37.52	479.35			
GJ	GL	002190	05-07	CB05	12/3/2006	NOVEMBER CABLE BILLING		0.00	418.17			
GJ	GL	002213	06-07	CB06	1/3/2007	DECEMBER CABLE BILLING		0.00	453.00			
GJ	GL	002257	07-07	CB07	2/9/2007	JANUARY CABLE BILLING		0.00	453.00			
GJ	GL	002277	08-07	CB08	3/2/2007	FEBRUARY CABLE BILLING		0.00	453.00			
GJ	GL	002308	09-07	CB09	4/3/2007	MARCH CABLE BILLING		0.00	453.00			
GJ	GL	002342	10-07	CB10-07	5/2/2007	APRIL CABLE BILLING		0.00	446.70			
GJ	GL	002375	11-07	CB11-07	6/5/2007	MAY CABLE BILLING		0.00	435.94			
GJ	GL	002409	12-07	CB12	7/10/2007	JUNE CABLE BILLING		0.00	417.17			
							Acct 420950	Total	0.00	37.52	5,511.66	5,474.14
Acct: 420960 EQUIPMENT SALES							Sub: 30					
												Cable
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	136.40			
GJ	LS	002082	01-07	42096	8/10/2006	S:EQP SALES		136.40	0.00			
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	42.00			
GJ	LS	002110	02-07	42096	9/11/2006	S:EQP SALES		42.00	0.00			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 150 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	363.20			
GJ	LS	002137	03-07	42096	10/5/2006	S:EQP SALES		363.20	0.00			
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	258.00			
GJ	LS	002172	04-07	42096	11/9/2006	S:EQP SALES		258.00	0.00			
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	344.00			
GJ	LS	002202	05-07	42096	12/13/2006	S:EQP SALES		344.00	0.00			
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	258.00			
GJ	LS	002228	06-07	42096	1/8/2007	S:EQP SALES		258.00	0.00			
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	360.80			
GJ	LS	002262	07-07	42096	2/14/2007	S:EQP SALES		360.80	0.00			
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	33.40			
GJ	LS	002288	08-07	42096	3/9/2007	S:EQP SALES		33.40	0.00			
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	258.00			
GJ	LS	002321	09-07	42096	4/9/2007	S:EQP SALES		258.00	0.00			
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	16.80			
GJ	LS	002353	10-07	42096	5/9/2007	S:EQP SALES		16.80	0.00			
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	94.40			
GJ	LS	002383	11-07	42096	6/12/2007	S:EQP SALES		94.40	0.00			
			12-07					0.00	0.00	*		
							Acct 420960	Total	0.00	2,165.00	2,165.00	0.00
Acct: 420970	CHANNEL 10 REVENUE				Sub: 30			Cable				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	550.00			
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	573.00			
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	523.00			
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	526.00			
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	1,129.10			
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	575.00			
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	315.00			
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	511.00			
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	323.00			
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	338.00			
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	452.00			
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	403.00			
							Acct 420970	Total	0.00	0.00	6,218.10	6,218.10
Acct: 420990	DARK FIBER REVENUE				Sub: 30			Cable				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	60,391.25			
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	63,526.87			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 151 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	63,565.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	83,580.32		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	58,751.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	66,419.85		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	100,075.00		
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	65,275.00		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	65,275.00		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	72,715.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	69,555.00		
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	66,935.00		
							Acct 420990 Total	0.00	0.00	836,064.29	836,064.29

Acct:	421100 MISCELLANEOUS INCOME		Sub:	10			Electric		
GJ	GL	002072	01-07	ARP01	7/28/2006	JULY PENALTIES & ADJUSTMENTS	0.00	695.00	
GJ	LD	002082	01-07	4211	8/10/2006	D:ALLOCATION FACTOR	0.00	5,408.66	
GJ	GL	002092	02-07	CS02	8/17/2006	AUGUST CHARGE SALES	0.00	1,010.00	
GJ	LD	002110	02-07	4211	9/11/2006	D:ALLOCATION FACTOR	0.00	6,022.47	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY	0.00	2,265.00	
GJ	LD	002137	03-07	4211	10/5/2006	D:ALLOCATION FACTOR	0.00	15,452.71	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY	0.00	8,246.60	
GJ	LD	002172	04-07	4211	11/9/2006	D:ALLOCATION FACTOR	0.00	6,281.57	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY	0.00	825.00	
GJ	LD	002202	05-07	4211	12/13/2006	D:ALLOCATION FACTOR	0.00	7,731.44	
GJ	GL	002219	06-07	ARP06	1/3/2007	DECEMBER PENALTIES & ADJMNTS	0.00	600.00	
GJ	LD	002228	06-07	4211	1/8/2007	D:ALLOCATION FACTOR	0.00	16,199.53	
GJ	GL	002259	07-07	ARP07	2/14/2007	JANUARY PENALTIES&ADJMNTS	0.00	240.50	
GJ	LD	002262	07-07	4211	2/14/2007	D:ALLOCATION FACTOR	0.00	6,141.08	
GJ	GL	002284	08-07	ARP08	3/8/2007	FEBRUARY PENALTIES	0.00	100.00	
GJ	LD	002288	08-07	4211	3/9/2007	D:ALLOCATION FACTOR	0.00	6,250.15	
GJ	GL	002317	09-07	ARP09	4/6/2007	MARCH ADJ & PENALTIES	0.00	1,050.00	
GJ	LD	002321	09-07	4211	4/9/2007	D:ALLOCATION FACTOR	0.00	14,553.49	
GJ	GL	002351	10-07		5/2/2007	APRIL PENALTIES& ADJ	0.00	625.00	
GJ	LD	002353	10-07	4211	5/9/2007	D:ALLOCATION FACTOR	0.00	9,133.54	
GJ	GL	002381	11-07	ARP11	6/11/2007	AR PENALTY&ADJUSTMENTS	0.00	1,125.00	
GJ	LD	002383	11-07	4211	6/12/2007	D:ALLOCATION FACTOR	0.00	7,158.93	
GJ	GL	002398	12-07	CS12-07	7/3/2007	JUNE CHARGE SALES	0.00	1,050.00	
GJ	LD	002424	12-07	4211	7/11/2007	D:ALLOCATION FACTOR	0.00	18,773.05	

Acct: 421100 MISCELLANEOUS INCOME Sub: 20 Water

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 152 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	4,075.00	
GJ	LD	002082	01-07	4211	8/10/2006	D:ALLOCATION FACTOR		0.00	4,407.52	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	8,705.00	
GJ	LD	002110	02-07	4211	9/11/2006	D:ALLOCATION FACTOR		0.00	4,907.71	
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		260.00	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	3,420.00	
GJ	LD	002137	03-07	4211	10/5/2006	D:ALLOCATION FACTOR		0.00	12,592.43	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	4,575.00	
GJ	LD	002172	04-07	4211	11/9/2006	D:ALLOCATION FACTOR		0.00	5,118.87	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	13,880.00	
GJ	LD	002202	05-07	4211	12/13/2006	D:ALLOCATION FACTOR		0.00	6,300.36	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	7,745.00	
GJ	LD	002228	06-07	4211	1/8/2007	D:ALLOCATION FACTOR		0.00	13,201.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	945.00	
GJ	LD	002262	07-07	4211	2/14/2007	D:ALLOCATION FACTOR		0.00	5,004.37	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	2,835.00	
GJ	LD	002288	08-07	4211	3/9/2007	D:ALLOCATION FACTOR		0.00	5,093.25	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	6,275.00	
GJ	LD	002321	09-07	4211	4/9/2007	D:ALLOCATION FACTOR		0.00	11,859.65	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		0.00	3,410.00	
GJ	LD	002353	10-07	4211	5/9/2007	D:ALLOCATION FACTOR		0.00	7,442.93	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	5,825.00	
GJ	LD	002383	11-07	4211	6/12/2007	D:ALLOCATION FACTOR		0.00	5,833.82	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		575.00	0.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	8,495.00	
GJ	LD	002424	12-07	4211	7/11/2007	D:ALLOCATION FACTOR		0.00	15,298.18	
AP	VO	055202	12-07	063246	6/19/2007	Summary Release		315.00	0.00	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	30	Cable			
GJ	GL	002074	01-07	SE01-1	8/7/2006	COMMISSION ON EXCISE TAX		0.00	5,212.50	
GJ	LD	002082	01-07	4211	8/10/2006	D:ALLOCATION FACTOR		0.00	4,127.27	
GJ	GL	002090	02-07	SE02-1	8/28/2006	COMM ON EXCISE TAX		1,981.80	789.02	
GJ	LD	002110	02-07	4211	9/11/2006	D:ALLOCATION FACTOR		0.00	4,595.64	
GJ	GL	002129	03-07	SE03-1	10/4/2006	COMMISSION ON EXCISE TAX		0.00	9,781.07	
GJ	LD	002137	03-07	4211	10/5/2006	D:ALLOCATION FACTOR		0.00	11,791.72	
GJ	GL	002157	04-07	SE04-1	11/1/2006	COMM ON EXCISE TAX		0.00	1,249.28	
GJ	LD	002172	04-07	4211	11/9/2006	D:ALLOCATION FACTOR		0.00	4,793.37	
GJ	GL	002185	05-07	SE05-1	12/6/2006	COMM ON EXCISE TAX		3,375.00	1,098.59	
GJ	LD	002202	05-07	4211	12/13/2006	D:ALLOCATION FACTOR		0.00	5,899.74	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 153 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002224	06-07	SE06-1	1/8/2007	COMMISSION ON EXCISE TAX		0.00	1,668.39	
GJ	LD	002228	06-07	4211	1/8/2007	D:ALLOCATION FACTOR		0.00	12,361.60	
GJ	GL	002246	07-07	SE07-1	2/8/2007	COMMISSION ON EXCISE TAX		0.00	2,169.43	
GJ	LD	002262	07-07	4211	2/14/2007	D:ALLOCATION FACTOR		0.00	4,686.16	
GJ	GL	002281	08-07	SE08-1	3/7/2007	COMM ON EXCISE TAX		0.00	7,404.04	
GJ	LD	002288	08-07	4211	3/9/2007	D:ALLOCATION FACTOR		0.00	4,769.39	
GJ	GL	002300	09-07	SE09-1	3/30/2007	COMMISSION ON EXCISE TAX		2,290.00	631.39	
GJ	LD	002321	09-07	4211	4/9/2007	D:ALLOCATION FACTOR		0.00	11,105.53	
GJ	GL	002339	10-07	SE10-1	5/3/2007	COMMISSION ON EXCISE TX		0.00	3,581.56	
GJ	LD	002353	10-07	4211	5/9/2007	D:ALLOCATION FACTOR		0.00	6,969.66	
GJ	GL	002370	11-07	SE11-1	6/4/2007	COMMISSION ON EXCISE TAX		0.00	4,589.31	
GJ	LD	002383	11-07	4211	6/12/2007	D:ALLOCATION FACTOR		0.00	5,462.87	
GJ	GL	002402	12-07	SE12-1	7/9/2007	COMMISSION EXCISE TAX		0.00	5,687.09	
GJ	LD	002424	12-07	4211	7/11/2007	D:ALLOCATION FACTOR		0.00	14,325.41	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	40	General			
GJ	GL	002074	01-07	SE01-1	8/7/2006	COMMISSION ON SALES TAX		0.00	13,943.45	
GJ	LS	002082	01-07	4211	8/10/2006	S:ALLOCATION FACTOR		13,943.45	0.00	
GJ	GL	002090	02-07	SE02-1	8/28/2006	COMM ON SALES TAX		0.00	15,525.82	
GJ	LS	002110	02-07	4211	9/11/2006	S:ALLOCATION FACTOR		15,525.82	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	39,836.86	
GJ	LS	002137	03-07	4211	10/5/2006	S:ALLOCATION FACTOR		39,836.86	0.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	COMM ON SALES TAX		150.00	16,028.81	
GJ	LS	002172	04-07	4211	11/9/2006	S:ALLOCATION FACTOR		16,193.81	0.00	
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		-315.00	0.00	
GJ	GL	002185	05-07	SE05-1	12/6/2006	COMM ON SALES TAX		0.00	19,931.54	
GJ	LS	002202	05-07	4211	12/13/2006	S:ALLOCATION FACTOR		19,931.54	0.00	
GJ	GL	002224	06-07	SE06-1	1/8/2007	COMMISSION ON SALES TAX		0.00	41,762.13	
GJ	LS	002228	06-07	4211	1/8/2007	S:ALLOCATION FACTOR		41,762.13	0.00	
GJ	GL	002246	07-07	SE07-1	2/8/2007	COMMISSION ON SALES TAX		25.00	15,856.61	
GJ	LS	002262	07-07	4211	2/14/2007	S:ALLOCATION FACTOR		15,831.61	0.00	
GJ	GL	002281	08-07	SE08-1	3/7/2007	COMM ON SALES TAX		0.00	16,112.79	
GJ	LS	002288	08-07	4211	3/9/2007	S:ALLOCATION FACTOR		16,112.79	0.00	
GJ	GL	002300	09-07	SE09-1	3/30/2007	COMMISSION ON SALES TAX		0.00	37,518.67	
GJ	LS	002321	09-07	4211	4/9/2007	S:ALLOCATION FACTOR		37,518.67	0.00	
GJ	GL	002348	10-07	SE10-1	5/8/2007	COMMISSION ON SALES TAX		0.00	23,546.13	
GJ	LS	002353	10-07	4211	5/9/2007	S:ALLOCATION FACTOR		23,546.13	0.00	
GJ	GL	002370	11-07	SE11-1	6/4/2007	COMMISSION ON SALES TAX		25.00	18,505.62	
GJ	LS	002383	11-07	4211	6/12/2007	S:ALLOCATION FACTOR		18,455.62	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 154 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		25.00	0.00		
GJ	GL	002402	12-07	SE12-1	7/9/2007	COMMISSION SALES TAX		0.00	48,396.64		
GJ	LS	002424	12-07	4211	7/11/2007	S:ALLOCATION FACTOR		48,396.64	0.00		
					Acct	421100	Total	0.00	315,761.87	745,898.91	430,137.04
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	10	Electric				
GJ	LD	002082	01-07	2521	8/10/2006	D:ALLOCATION FACTOR		0.00	26,419.59		
GJ	LD	002110	02-07	2521	9/11/2006	D:ALLOCATION FACTOR		0.00	39,407.32		
GJ	LD	002137	03-07	2521	10/5/2006	D:ALLOCATION FACTOR		0.00	6,502.75		
GJ	LD	002172	04-07	2521	11/9/2006	D:ALLOCATION FACTOR		0.00	9,045.45		
GJ	LD	002202	05-07	2521	12/13/2006	D:ALLOCATION FACTOR		0.00	36,242.53		
GJ	LD	002228	06-07	2521	1/8/2007	D:ALLOCATION FACTOR		0.00	93,798.71		
GJ	LD	002262	07-07	2521	2/14/2007	D:ALLOCATION FACTOR		0.00	734.00		
GJ	LD	002288	08-07	2521	3/9/2007	D:ALLOCATION FACTOR		0.00	5,515.86		
GJ	LD	002321	09-07	2521	4/9/2007	D:ALLOCATION FACTOR		0.00	47,579.99		
GJ	LD	002353	10-07	2521	5/9/2007	D:ALLOCATION FACTOR		0.00	59,032.16		
GJ	LD	002383	11-07	2521	6/12/2007	D:ALLOCATION FACTOR		0.00	20,426.96		
GJ	GL	002417	12-07	JE12-5	7/11/2007	SET UP REC CITY FOR HILL PARK		0.00	16,942.67		
GJ	LD	002424	12-07	2521	7/11/2007	D:ALLOCATION FACTOR		0.00	2,078.06		
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	20	Water				
GJ	LD	002082	01-07	2522	8/10/2006	D:ALLOCATION FACTOR		0.00	17,784.90		
GJ	LD	002110	02-07	2522	9/11/2006	D:ALLOCATION FACTOR		0.00	42,204.93		
GJ	LD	002137	03-07	2522	10/5/2006	D:ALLOCATION FACTOR		0.00	11,815.39		
GJ	LD	002172	04-07	2522	11/9/2006	D:ALLOCATION FACTOR		0.00	51,749.66		
GJ	LD	002202	05-07	2522	12/13/2006	D:ALLOCATION FACTOR		0.00	65,439.86		
GJ	LD	002228	06-07	2522	1/8/2007	D:ALLOCATION FACTOR		0.00	5,896.50		
GJ	LD	002262	07-07	2522	2/14/2007	D:ALLOCATION FACTOR		0.00	9,523.38		
GJ	LD	002288	08-07	2522	3/9/2007	D:ALLOCATION FACTOR		0.00	49,140.30		
GJ	LD	002321	09-07	2522	4/9/2007	D:ALLOCATION FACTOR		0.00	74,013.06		
GJ	LD	002353	10-07	2522	5/9/2007	D:ALLOCATION FACTOR		0.00	19,301.37		
GJ	LD	002383	11-07	2522	6/12/2007	D:ALLOCATION FACTOR		0.00	63,459.68		
GJ	GL	002417	12-07	JE12-5	7/11/2007	SET UP REC CITY FOR HILL PARK		0.00	195,855.71		
GJ	LD	002424	12-07	2522	7/11/2007	D:ALLOCATION FACTOR		0.00	37,849.96		
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	30	Cable				
			01-07					0.00	0.00	*	
GJ	LD	002110	02-07	252300	9/11/2006	D:ALLOCATION FACTOR		0.00	10,535.00		
GJ	LD	002137	03-07	252300	10/5/2006	D:ALLOCATION FACTOR		0.00	1,067.00		
GJ	LD	002172	04-07	252300	11/9/2006	D:ALLOCATION FACTOR		0.00	1,268.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 155 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002202	05-07	252300	12/13/2006	D:ALLOCATION FACTOR		0.00	7,058.72		
GJ	LD	002228	06-07	252300	1/8/2007	D:ALLOCATION FACTOR		0.00	2,467.00		
GJ	LD	002262	07-07	252300	2/14/2007	D:ALLOCATION FACTOR		0.00	1,332.00		
			08-07					0.00	0.00	*	
GJ	LD	002321	09-07	252300	4/9/2007	D:ALLOCATION FACTOR		0.00	1,727.74		
			10-07					0.00	0.00	*	
GJ	LD	002383	11-07	252300	6/12/2007	D:ALLOCATION FACTOR		0.00	2,367.80		
GJ	LD	002424	12-07	252300	7/11/2007	D:ALLOCATION FACTOR		0.00	19,023.08		
					Acct	421300	Total	0.00	0.00	1,054,607.09	1,054,607.09
Acct:	440100	RESIDENTIAL ELECTRIC			Sub:	10				Electric	
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		4,889.20	1,200,131.95		
GJ	GL	002108	02-07	JE2-3	9/8/2006	TO RECORD MANUAL ADJ		12,646.55	1,373,249.41		
GJ	GL	002130	03-07	JE03-1	10/4/2006	REV ADJ ROB SPEER 54,865 KWH		13,266.27	1,317,189.01		
GJ	GL	002166	04-07	JE04-2	11/7/2006	REC MAN ADJ MS PROPERTIES		23,551.31	764,421.72		
GJ	GL	002199	05-07	JE05-2	12/13/2006	REV OCT MAN ADJ IONSPROP		39,056.37	811,947.26		
GJ	GL	002208	06-07	JE06-2	1/4/2007	REV MAN ADJ DUSTIN HANEY JE5-1		10,759.83	1,018,754.53		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		6,959.57	1,066,658.50		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		9,094.56	1,211,215.83		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		7,499.87	1,184,080.30		
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		19,980.99	888,851.95		
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		6,504.03	853,437.26		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		8,071.55	1,045,992.56		
					Acct	440100	Total	0.00	162,280.10	12,735,930.28	12,573,650.18
Acct:	442100	COMMERCIAL 1 PHASE ELECTRIC			Sub:	10				Electric	
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		675.00	492,344.26		
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		1,679.87	519,002.68		
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		3,025.56	490,061.25		
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		8,019.32	349,911.17		
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		13,468.35	340,813.89		
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		4,348.36	358,122.11		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		2,251.26	361,623.48		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		4,025.55	408,197.59		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00	437,918.29		
GJ	GL	002330	10-07	JE10-2	4/26/2007	REC ADJ SCH&SALES TAX CIB66587		24,283.51	382,000.94		
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		6,618.74	372,107.22		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		1,444.59	423,356.60		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 156 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	442100	Total	0.00	69,840.11	4,935,459.48	4,865,619.37
Acct:	442400	LARGE POWER ELECTRIC			Sub:	10			Electric		
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		1,557.75		1,938,659.95	
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		0.00		2,141,235.46	
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		1,248.50		2,233,823.43	
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00		1,663,770.02	
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		0.00		1,635,969.95	
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		0.00		1,492,501.24	
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00		1,577,027.19	
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00		1,580,471.94	
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00		1,697,405.82	
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		1,409.56		1,638,096.96	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00		2,078,858.86	
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		0.00		1,913,139.50	
					Acct	442400	Total	0.00	4,215.81	21,590,960.32	21,586,744.51
Acct:	444100	ELECTRIC STREET LIGHTING			Sub:	10			Electric		
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		0.00		7,982.33	
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		0.00		9,108.72	
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		0.00		14,334.81	
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00		11,678.84	
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		0.00		11,856.17	
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		0.00		14,091.37	
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00		15,805.04	
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00		11,840.26	
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00		11,972.81	
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		0.00		12,314.41	
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		0.00		9,646.15	
GJ	GL	002407	12-07	EWS12	7/10/2007	JUNE EWS BILLING		0.00		9,577.66	
					Acct	444100	Total	0.00	0.00	140,208.57	140,208.57
Acct:	445100	MUNICIPAL ELECTRIC			Sub:	10			Electric		
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		443.87		63,373.49	
GJ	GL	002107	02-07	JE2-1	9/7/2006	REC ADJ FKFT MUNICIPAL 3973320		229,061.89		294,061.22	
GJ	GL	002130	03-07	JE03-1	10/4/2006	REV ADJ FKFT MUN 3,973,320 KWH		229,211.10		295,657.79	
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00		50,146.85	
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		66.78		57,571.42	
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		0.00		53,963.47	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 157 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00	56,301.96		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00	54,568.00		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		28.78	57,280.10		
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		381.79	56,888.64		
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		0.00	57,557.39		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		39.75	57,495.74		
Acct 445100 Total							0.00	459,233.96	1,154,866.07	695,632.11	
Acct: 448100		ELECT USED BY ELECT DEPT				Sub: 10		Electric			
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		0.00	20,502.14		
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		0.00	22,107.38		
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		0.00	23,947.63		
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00	17,636.03		
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		0.00	26,305.41		
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		7,052.77	16,036.39		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00	17,509.71		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00	21,424.11		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00	20,941.74		
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		0.00	16,423.32		
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		0.00	21,180.19		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		0.00	23,446.77		
Acct 448100 Total							0.00	7,052.77	247,460.82	240,408.05	
Acct: 448200		ELECTRIC USED BY WATER DEPARTM				Sub: 10		Electric			
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		0.00	32,936.81		
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		0.00	31,833.17		
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		0.00	36,060.04		
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00	28,097.55		
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		0.00	27,813.30		
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		44.05	28,189.91		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00	25,485.19		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00	37,475.61		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00	39,706.26		
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		0.00	7,636.20		
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		0.00	27,032.04		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		0.00	41,101.38		
Acct 448200 Total							0.00	44.05	363,367.46	363,323.41	
Acct: 449100		ELECTRIC SECURITY LIGHTS				Sub: 10		Electric			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 158 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance		
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		6.90	8,468.40			
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		56.85	8,457.00			
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		0.00	8,467.80			
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00	8,494.28			
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		11.50	8,581.36			
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		114.69	8,601.96			
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		37.75	8,677.20			
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		43.35	8,611.00			
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00	9,664.86			
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		0.00	8,717.88			
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		6.90	8,793.93			
GJ	GL	002407	12-07	EWS12	7/10/2007	JUNE EWS BILLING		0.00	8,842.00			
							Acct 449100	Total	0.00	277.94	104,377.67	104,099.73

Acct:	450100	ELECTRIC COLLECTION CHARGES			Sub: 10	Electric						
GJ	GL	002072	01-07	ARP01	7/28/2006	JULY PENALTIES & ADJUSTMENTS		0.00	16,436.01			
GJ	GL	002105	02-07	ARP02	8/30/2006	AUGUST PENALTIES & ADJUSTMENTS		0.00	16,347.96			
GJ	GL	002127	03-07	ARP03	9/29/2006	SEPTEMBER PENALTIES & ADJUSTMN		0.00	19,928.97			
GJ	GL	002158	04-07	ARP04	10/31/2006	OCTOBER ADJUSTMENTS		0.00	21,557.39			
GJ	GL	002200	05-07	ARP05	12/3/2006	NOVEMBER ADJUSTMENTS		0.00	17,830.27			
GJ	GL	002219	06-07	ARP06	1/3/2007	DECEMBER PENALTIES & ADJMNTS		0.00	11,370.54			
GJ	GL	002259	07-07	ARP07	2/14/2007	JANUARY PENALTIES&ADJMNTS		0.00	18,183.49			
GJ	GL	002284	08-07	ARP08	3/8/2007	FEBRUARY PENALTIES		0.00	13,960.12			
GJ	GL	002317	09-07	ARP09	4/6/2007	MARCH ADJ & PENALTIES		0.00	18,899.87			
GJ	GL	002351	10-07		5/2/2007	APRIL PENALTIES& ADJ		0.00	20,209.44			
GJ	GL	002381	11-07	ARP11	6/11/2007	AR PENALTY&ADJUSTMENTS		0.00	16,118.34			
GJ	GL	002412	12-07	ARP12	7/10/2007	AR PENALTY&ADJUSTMENTS		0.00	20,497.93			
							Acct 450100	Total	0.00	0.00	211,340.33	211,340.33

Acct:	451100	MISCELLANEOUS ELECTRIC POLE RE			Sub: 10	Electric					
			01-07					0.00	0.00	*	
GJ	GL	002087	02-07	JE02-3	8/23/2006	SET UP POLE RENT BILL#22BELL		0.00	7,435.20		
			03-07					0.00	0.00	*	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		2,560.00	2,560.00		
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
GJ	GL	002322	09-07	JE09-4	4/9/2007	KP ERR WRONG #		0.00	7,435.20		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 159 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct: 451100		MISCELLANEOUS ELECTRIC POLE RE			Sub: 40	General				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
GJ	GL	002322	09-07	JE09-4	4/9/2007	KP ERR WRONG #		7,435.20	7,435.20	
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 451100 Total							0.00	9,995.20	24,865.60	14,870.40
Acct: 461100		RESIDENTIAL CITY WATER			Sub: 20	Water				
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		3,421.28	187,426.59	
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		1,091.18	176,019.27	
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		858.09	178,386.05	
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		4,098.42	168,017.00	
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		2,939.08	169,352.62	
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		2,758.05	198,495.76	
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		31,048.84	172,876.27	
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		1,242.28	163,098.46	
GJ	GL	002318	09-07	JE09-2	4/9/2007	REC MANUAL ADJ FMR PROP INCORR		93,806.06	255,910.81	
GJ	GL	002330	10-07	JE10-2	4/26/2007	REV MAR MANUAL ADJUSTMENTS		94,093.63	255,138.14	
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		1,354.21	167,157.24	
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		6,395.82	205,716.39	
Acct 461100 Total							0.00	243,106.94	2,297,594.60	2,054,487.66
Acct: 461200		RESIDENTIAL COUNTY WATER			Sub: 20	Water				
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		398.47	111,132.14	
GJ	GL	002108	02-07	JE2-3	9/8/2006	TO RECORD MANUAL ADJ		19,917.67	131,951.06	
GJ	GL	002135	03-07	JE03-1	10/5/2006	REC ADJ OAKMONT DEV 9,972,100		37,742.44	163,070.83	
GJ	GL	002166	04-07	JE04-2	11/7/2006	REV OCT MAN ADJ OAKMONT DEV		50,659.22	133,463.33	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 160 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002199	05-07	JE05-2	12/13/2006	REV OCT MAN ADJ DGATEWOOD		17,135.11	112,002.73		
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		547.64	96,745.98		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		857.84	98,901.33		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		1,507.15	93,684.26		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		2,796.22	89,723.00		
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		1,320.84	95,597.46		
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		1,215.86	98,829.92		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		2,497.90	129,682.88		
					Acct	461200	Total	0.00	136,596.36	1,354,784.92	1,218,188.56
Acct:	461300	COMMERCIAL CITY WATER			Sub:	20					
											Water
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		7,568.72	162,349.95		
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		1,121.78	159,315.21		
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		1,394.84	159,384.04		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		5,701.14	143,838.86		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		1,895.64	132,108.15		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		869.27	126,831.83		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		8,010.59	118,324.30		
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		738.71	117,686.90		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		2,081.14	137,661.21		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		19,745.27	130,593.30		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		105.31	138,407.26		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		7,147.13	165,696.61		
					Acct	461300	Total	0.00	56,379.54	1,692,197.62	1,635,818.08
Acct:	461400	COMMERCIAL COUNTY WATER			Sub:	20					
											Water
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		2,407.86	85,127.14		
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		379.81	84,134.21		
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		842.08	83,725.91		
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		48,380.89	73,441.20		
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		89.00	72,456.46		
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		1,067.81	73,921.19		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		219.36	68,998.89		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		547.25	55,433.57		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		1,480.79	61,480.92		
GJ	GL	002349	10-07	JE10-2	5/9/2007	BR TAX CHG ADJ BUFFTRACE8736		612.74	80,501.76		
GJ	GL	002380	11-07	JE11-5	6/11/2007	REC MAN ADJ WA FRT COUNTRY CLB		3,066.14	68,436.11		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		3,212.36	82,561.57		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard
 Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Page: 161 of 436
 Report: 01620.rpt
 Company: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date						

Acct: 462100 FIRE SPRINKLER SERVICE												
GJ	GL	002070	01-07	EWSB01	7/28/2006		JULY EWS BILLING		0.00	7,881.06		
GJ	GL	002100	02-07	EWB02	8/30/2006		AUGUST UTILITY BILLING		0.00	7,922.25		
GJ	GL	002120	03-07	EWS03	9/29/2006		SEPTEMBER EWS BILLING		0.00	7,922.25		
GJ	GL	002152	04-07	EWS04	10/31/2006		OCTOBER E.W.S BILLING		0.00	8,004.63		
GJ	GL	002176	05-07	EWS05	12/3/2006		NOVEMBER EWS BILLING		87.14	8,025.23		
GJ	GL	002214	06-07	EWB06	1/3/2007		DECEMBER EWS BILLING		0.00	8,045.83		
GJ	GL	002251	07-07	EWS07	2/9/2007		JANUARY EWS BILL		2,750.10	8,004.64		
GJ	GL	002270	08-07	EWS08	3/2/2007		FEBRUARY EWS BILL		0.00	7,922.26		
GJ	GL	002314	09-07	EWS09	4/3/2007		MARCH EWS BILLING		45.96	8,080.15		
GJ	GL	002341	10-07	EWS10-07	5/2/2007		APRIL EWS BILLING		41.19	8,141.93		
GJ	GL	002373	11-07	EWS11-07	6/4/2007		MAY EWS BILLING		73.00	8,203.72		
GJ	GL	002407	12-07	EWS12	7/10/2007		JUNE EWS BILLING		0.00	8,286.10		
Sub: 20												
Acct 462100								Total	0.00	62,306.09	890,218.93	827,912.84

Acct: 462200 PRIVATE FIRE HYDRANTS												
GJ	GL	002070	01-07	EWSB01	7/28/2006		JULY EWS BILLING		0.00	2,631.39		
GJ	GL	002100	02-07	EWB02	8/30/2006		AUGUST UTILITY BILLING		0.00	2,631.39		
GJ	GL	002120	03-07	EWS03	9/29/2006		SEPTEMBER EWS BILLING		0.00	2,664.42		
GJ	GL	002152	04-07	EWS04	10/31/2006		OCTOBER E.W.S BILLING		0.00	2,719.47		
GJ	GL	002176	05-07	EWS05	12/3/2006		NOVEMBER EWS BILLING		0.00	2,741.49		
GJ	GL	002214	06-07	EWB06	1/3/2007		DECEMBER EWS BILLING		0.00	2,730.48		
GJ	GL	002251	07-07	EWS07	2/9/2007		JANUARY EWS BILL		0.00	2,730.48		
GJ	GL	002270	08-07	EWS08	3/2/2007		FEBRUARY EWS BILL		0.00	2,730.48		
GJ	GL	002314	09-07	EWS09	4/3/2007		MARCH EWS BILLING		0.00	2,730.48		
GJ	GL	002341	10-07	EWS10-07	5/2/2007		APRIL EWS BILLING		55.05	2,543.31		
GJ	GL	002373	11-07	EWS11-07	6/4/2007		MAY EWS BILLING		0.00	2,686.81		
GJ	GL	002407	12-07	EWS12	7/10/2007		JUNE EWS BILLING		0.00	2,735.88		
Sub: 20												
Acct 462200								Total	0.00	55.05	32,276.08	32,221.03

Acct: 463100 CITY FIRE HYDRANTS												
GJ	GL	002070	01-07	EWSB01	7/28/2006		JULY EWS BILLING		0.00	7,960.23		
GJ	GL	002100	02-07	EWB02	8/30/2006		AUGUST UTILITY BILLING		0.00	7,960.23		
GJ	GL	002120	03-07	EWS03	9/29/2006		SEPTEMBER EWS BILLING		0.00	7,960.23		
GJ	GL	002152	04-07	EWS04	10/31/2006		OCTOBER E.W.S BILLING		0.00	7,960.23		
GJ	GL	002176	05-07	EWS05	12/3/2006		NOVEMBER EWS BILLING		0.00	7,960.23		
GJ	GL	002214	06-07	EWB06	1/3/2007		DECEMBER EWS BILLING		0.00	7,960.23		
Sub: 20												
Acct 463100								Total	0.00	55.05	32,276.08	32,221.03

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard
 Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date					
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00	7,960.23	7,960.23
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00	7,960.23	7,960.23
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00	7,960.23	7,960.23
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		0.00	7,960.23	7,960.23
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		0.00	7,960.23	7,960.23
GJ	GL	002407	12-07	EWS12	7/10/2007	JUNE EWS BILLING		0.00	7,960.23	7,960.23
Acct: 463100 Total							0.00	0.00	95,522.76	95,522.76

Subj: 20	Water	Debit	Credit	Ending Balance
7/28/2006	JULY EWS BILLING	0.00	104,311.42	104,311.42
8/30/2006	AUGUST UTILITY BILLING	0.00	101,289.28	101,289.28
9/29/2006	SEPTEMBER EWS BILLING	0.00	99,149.77	99,149.77
10/31/2006	OCTOBER E.W.S BILLING	0.00	94,352.26	94,352.26
12/3/2006	NOVEMBER EWS BILLING	0.00	94,678.36	94,678.36
1/3/2007	DECEMBER EWS BILLING	0.00	89,014.37	89,014.37
2/9/2007	JANUARY EWS BILL	0.00	92,513.74	92,513.74
3/2/2007	FEBRUARY EWS BILL	0.00	76,749.77	76,749.77
4/9/2007	REC CS ERR ADJ ELK WATER USAGE	0.00	98,608.66	98,608.66
4/26/2007	REV MAR MANUAL ADJUSTMENTS	3,000.00	102,743.20	102,743.20
6/4/2007	MAY EWS BILLING	0.00	90,526.76	90,526.76
7/1/2007	SET UP UNBILLED REVENUE FISCAL	3,829.85	99,416.17	99,416.17
Acct: 466100 Total		0.00	6,829.85	1,143,353.76
				1,136,523.91

Subj: 20	Water	Debit	Credit	Ending Balance
7/28/2006	JULY EWS BILLING	0.00	22,921.66	22,921.66
8/30/2006	AUGUST UTILITY BILLING	0.00	25,545.66	25,545.66
9/29/2006	SEPTEMBER EWS BILLING	0.00	21,357.84	21,357.84
10/31/2006	OCTOBER E.W.S BILLING	0.00	16,328.99	16,328.99
12/3/2006	NOVEMBER EWS BILLING	0.00	15,692.59	15,692.59
1/3/2007	DECEMBER EWS BILLING	0.00	14,104.78	14,104.78
2/9/2007	JANUARY EWS BILL	0.00	12,836.77	12,836.77
3/2/2007	FEBRUARY EWS BILL	0.00	19,985.90	19,985.90
4/3/2007	MARCH EWS BILLING	0.00	14,960.24	14,960.24
5/2/2007	APRIL EWS BILLING	0.00	13,370.84	13,370.84
6/4/2007	MAY EWS BILLING	0.00	96,966.55	96,966.55
7/1/2007	SET UP UNBILLED REVENUE FISCAL	2,570.00	64,241.59	64,241.59
Acct: 466200 Total		0.00	2,570.00	338,313.41
				335,743.41

Acct: 467100 WATER USED BY ELECTRIC DEPARTM Sub: 20 Water

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 163 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		0.00	63.32		
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		0.00	66.02		
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		0.00	46.62		
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00	21.48		
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		0.00	17.39		
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		0.00	14.62		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00	15.25		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00	10.08		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00	15.63		
GJ	GL	002341	10-07	EWS10-07	5/2/2007	APRIL EWS BILLING		0.00	17.13		
GJ	GL	002373	11-07	EWS11-07	6/4/2007	MAY EWS BILLING		0.00	23.50		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		6.00	57.39		
Acct 467100 Total							0.00	6.00	368.43	362.43	
Acct: 467200 WATER USED BY WATER DEPARTMEN'Sub: 20							Water				
GJ	GL	002070	01-07	EWSB01	7/28/2006	JULY EWS BILLING		0.00	262.59		
GJ	GL	002100	02-07	EWB02	8/30/2006	AUGUST UTILITY BILLING		0.00	288.11		
GJ	GL	002120	03-07	EWS03	9/29/2006	SEPTEMBER EWS BILLING		0.00	264.19		
GJ	GL	002152	04-07	EWS04	10/31/2006	OCTOBER E,W,S BILLING		0.00	345.25		
GJ	GL	002176	05-07	EWS05	12/3/2006	NOVEMBER EWS BILLING		0.00	434.99		
GJ	GL	002214	06-07	EWB06	1/3/2007	DECEMBER EWS BILLING		0.00	369.57		
GJ	GL	002251	07-07	EWS07	2/9/2007	JANUARY EWS BILL		0.00	313.17		
GJ	GL	002270	08-07	EWS08	3/2/2007	FEBRUARY EWS BILL		0.00	333.83		
GJ	GL	002314	09-07	EWS09	4/3/2007	MARCH EWS BILLING		0.00	313.80		
GJ	GL	002349	10-07	JE10-2	5/9/2007	REC MANUAL ADJ FEWPB29795		3,767.46	4,126.80		
GJ	GL	002357	11-07	JE11-2	5/21/2007	REV MANUAL ADJ FEWPB #29795		3,767.46	4,103.75		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	SET UP UNBILLED REVENUE FISCAL		31.00	335.92		
Acct 467200 Total							0.00	7,565.92	11,491.97	3,926.05	
Acct: 470100 WATER COLLECTION CHARGES Sub: 20							Water				
GJ	GL	002072	01-07	ARP01	7/28/2006	JULY PENALTIES & ADJUSTMENTS		0.00	4,100.15		
GJ	GL	002105	02-07	ARP02	8/30/2006	AUGUST PENALTIES & ADJUSTMENTS		0.00	3,688.57		
GJ	GL	002127	03-07	ARP03	9/29/2006	SEPTEMBER PENALTIES & ADJUSTMN		0.00	3,577.42		
GJ	GL	002158	04-07	ARP04	10/31/2006	OCTOBER ADJUSTMENTS		0.00	4,422.17		
GJ	GL	002200	05-07	ARP05	12/3/2006	NOVEMBER ADJUSTMENTS		0.00	4,442.14		
GJ	GL	002219	06-07	ARP06	1/3/2007	DECEMBER PENALTIES & ADJMNTS		0.00	3,347.05		
GJ	GL	002259	07-07	ARP07	2/14/2007	JANUARY PENALTIES&ADJMNTS		0.00	3,643.22		
GJ	GL	002284	08-07	ARP08	3/8/2007	FEBRUARY PENALTIES		0.00	3,450.92		
GJ	GL	002317	09-07	ARP09	4/6/2007	MARCH ADJ & PENALTIES		0.00	3,474.52		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 164 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002351	10-07		5/2/2007	APRIL PENALTIES& ADJ		0.00	4,196.55	
GJ	GL	002381	11-07	ARP11	6/11/2007	AR PENALTY&ADJUSTMENTS		0.00	3,239.39	
GJ	GL	002412	12-07	ARP12	7/10/2007	AR PENALTY&ADJUSTMENTS		0.00	3,629.45	
Acct 470100 Total							0.00	0.00	45,211.55	45,211.55

Acct:	510100	CABLE OPERATIONS & MAINTENANCE	Sub:	30						
	GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL	64,856.22	32,077.77	
	GJ	GL	002106	02-07		8/31/2006		86,577.14	0.00	
	GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY	61,815.03	25.00	
	GJ	GL	002145	04-07		10/26/2006		54,503.12	0.00	
	GJ	GL	002186	05-07		11/22/2006		53,273.10	0.00	
	GJ	GL	002211	06-07		12/21/2006		57,768.90	0.00	
	PO	R	066283	06-07		12/8/2006	Summary By Account	164.66	0.00	
	AP	VO	051905	06-07	059626	12/29/2006	Summary Release	575.53	0.00	
	PO	X	066282	06-07		12/8/2006	Summary By Account	0.00	575.53	
	GJ	GL	002236	07-07		1/18/2007		61,892.62	0.00	
	GJ	GL	002266	08-07		2/15/2007		56,677.97	0.00	
	GJ	GL	002319	09-07		3/29/2007		85,785.47	0.00	
	GJ	GL	002349	10-07	JE10-2	5/9/2007	CORR TEDWARDS TIME APRIL#2PR	57,425.32	0.00	
	GJ	GL	002360	11-07		5/24/2007		52,895.78	0.00	
	PO	R	070118	11-07		5/7/2007	Summary By Account	92.10	0.00	
	GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL	77,811.20	0.00	
	PO	R	071373	12-07		6/19/2007	Summary By Account	962.75	0.00	
Acct 510100 Total							0.00	773,076.91	32,678.30	740,398.61

Acct:	510300	CABLE DISTRIBUTION EXPENSES	Sub:	30						
	IN	CT	062614	01-07	657	7/17/2006	Summary Release	4,185.98	0.00	
	GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS	1,917.03	5,852.72	
	PO	R	062864	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO	5,265.15	0.00	
	AP	VO	048844	01-07	056308	7/28/2006	Summary Release	10,683.21	0.00	
	IN	CT	063751	02-07	788	8/29/2006	Summary Release	15,382.90	0.00	
	GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#	4,096.22	0.00	
	PO	R	063737	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO	7,475.09	0.00	
	AP	VO	049473	02-07	056999	8/29/2006	Summary Release	10,296.70	0.00	
	IN	CT	064209	03-07	672	9/13/2006	Summary Release	22,171.55	0.00	
	GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#	2,775.25	0.00	
	PO	R	064572	03-07		9/29/2006	Summary By Account	4,035.45	0.00	
	AP	VO	050041	03-07	057614	9/26/2006	Summary Release	9,809.17	0.00	
	IN	CT	065053	04-07	753	10/15/2006	Summary Release	26,217.92	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 165 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		1,750.19	81.77	
PO	R	065386	04-07		10/31/2006	Summary By Account		8,040.04	0.00	
IN	RI	064806	04-07	669	10/5/2006	Summary Release		0.00	1,676.88	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		10,680.78	0.00	
IN	CT	066303	05-07	772	11/28/2006	Summary Release		16,309.28	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		1,804.11	0.00	
PO	R	066096	05-07		11/27/2006	Summary By Account		11,446.45	0.00	
IN	RI	066013	05-07	677	11/21/2006	Summary Release		0.00	1,747.93	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		9,472.45	0.00	
PO	X	066005	05-07		11/21/2006	Summary By Account		0.00	375.00	
IN	CT	066675	06-07	672	12/12/2006	Summary Release		4,756.90	0.00	
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		2,095.63	0.00	
PO	R	066775	06-07		12/28/2006	Summary By Account		5,755.22	0.00	
IN	RI	066593	06-07	648	12/8/2006	Summary Release		0.00	623.62	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		9,420.20	0.00	
PO	X	066371	06-07		12/13/2006	Summary By Account		0.00	452.00	
AP	AD	052416	07-07	060179	1/27/2007	Summary Release		0.00	3.13	
IN	CT	067588	07-07	732	1/24/2007	Summary Release		10,140.58	0.00	
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		1,799.07	0.00	
PO	R	067553	07-07		1/26/2007	Summary By Account		699.28	0.00	
IN	RI	067562	07-07	714	1/24/2007	Summary Release		0.00	356.04	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		-13,359.92	0.00	
PO	X	067005	07-07		1/5/2007	Summary By Account		0.00	97.50	
IN	CT	068394	08-07	708	2/26/2007	Summary Release		4,824.04	0.00	
GJ	GL	002282	08-07	COU08	3/7/2007	CO USE ELECTRIC & WATER		1,806.30	0.00	
PO	R	068200	08-07		2/21/2007	Summary By Account		3,939.53	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		8,083.53	0.00	
IN	CT	069106	09-07	720	3/23/2007	Summary Release		6,154.79	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		2,698.89	2,173.16	
PO	R	069251	09-07		3/29/2007	Summary By Account		5,199.77	0.00	
IN	RI	069025	09-07	698	3/21/2007	Summary Release		0.00	1,295.94	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		8,619.83	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	2,173.16	
IN	CT	069798	10-07	691	4/18/2007	Summary Release		12,250.28	0.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		5,496.20	798.75	
PO	R	069857	10-07		4/25/2007	Summary By Account		5,466.18	0.00	
IN	RI	069534	10-07	638	4/9/2007	Summary Release		0.00	78.86	
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		8,123.60	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 166 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	070956	11-07	760	5/29/2007	Summary Release		90,644.19	0.00	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		2,463.64	0.00	
PO	R	070681	11-07		5/24/2007	Summary By Account		6,762.99	0.00	
IN	RI	070957	11-07	761	5/29/2007	Summary Release		0.00	35,058.10	
AP	VO	054733	11-07	062724	5/24/2007	Summary Release		15,519.17	0.00	
PO	X	070628	11-07		5/24/2007	Summary By Account		0.00	2,061.25	
AP	AD	055621	12-07	063678	6/29/2007	Summary Release		0.00	5,410.86	
IN	CT	071859	12-07	719	6/26/2007	Summary Release		25,466.48	0.00	
GJ	GL	002415	12-07	JE12-1	7/11/2007	PR CORR JUNE#1 SNB POSTED		2,204.47	0.00	
PO	R	071698	12-07		6/28/2007	Summary By Account		5,120.53	0.00	
IN	RI	071563	12-07	650	6/18/2007	Summary Release		0.00	4,974.35	
AP	VO	055549	12-07	063606	6/28/2007	Summary Release		12,274.11	0.00	
PO	X	070901	12-07		6/4/2007	Summary By Account		0.00	11.96	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	40	General			
			01-07					0.00	0.00	*
IN	CT	063732	02-07	769	8/29/2006	Summary Release		3.84	0.00	
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		0.00	2,084.59	
PO	R	063453	02-07		8/22/2006	NON STOCK DIRECTLY CHARGED TO		2,077.86	0.00	
AP	VO	049102	02-07	056567	8/9/2006	Summary Release		2.89	0.00	
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		0.00	16.19	
^ AP	VO	049325	02-07	056827	8/22/2006	Summary Release		16.19	0.00	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	78.00	
PO	R	064789	04-07		10/9/2006	Summary By Account		78.00	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	13.17	
PO	R	065518	05-07		11/6/2006	Summary By Account		13.17	0.00	
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		0.00	96.86	
PO	R	066454	06-07		12/15/2006	Summary By Account		96.86	0.00	
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		0.00	94.09	
PO	R	067284	07-07		1/17/2007	Summary By Account		94.09	0.00	
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
GJ	GL	002345	10-07	JE10-4	5/4/2007	KP ERROR ACCT#		0.00	269.91	
PO	R	069318	10-07		4/2/2007	Summary By Account		269.91	0.00	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		0.00	95.00	
PO	R	070662	11-07		5/24/2007	Summary By Account		95.00	0.00	
			12-07					0.00	0.00	*
Acct	510300	Total					0.00	440,988.21	68,050.79	372,937.42

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 167 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 510510		HBO EXPENSE			Sub: 30					Cable
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		37,066.25	0.00	
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		36,781.55	0.00	
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		36,183.68	0.00	
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		36,212.39	0.00	
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		36,326.27	0.00	
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		36,345.25	0.00	
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		36,345.25	0.00	
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		37,800.96	0.00	
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		37,472.36	0.00	
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		37,621.72	0.00	
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		37,552.02	0.00	
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		366.53	0.00	
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		37,552.02	0.00	
					Acct 510510	Total	0.00	443,626.25	0.00	443,626.25
Acct: 510520		TMC EXPENSE			Sub: 30					Cable
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		2,617.40	0.00	
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		2,617.40	0.00	
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		2,594.40	0.00	
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		2,571.40	0.00	
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		2,608.20	0.00	
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		2,603.60	0.00	
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		2,603.60	0.00	
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		2,585.20	0.00	
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		2,548.40	0.00	
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		2,612.80	0.00	
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		2,668.00	0.00	
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		51.00	0.00	
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		2,668.00	0.00	
					Acct 510520	Total	0.00	31,349.40	0.00	31,349.40
Acct: 510540		SHOWTIME EXPENSE			Sub: 30					Cable
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		6,780.72	0.00	
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		6,716.87	0.00	
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		6,667.73	0.00	
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		6,586.66	0.00	
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		6,590.76	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 168 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		6,513.80	0.00				
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		6,513.80	0.00				
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		6,552.28	0.00				
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		6,553.92	0.00				
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		6,641.53	0.00				
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		6,671.01	0.00				
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		-165.04	0.00				
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		6,671.01	0.00				
							Acct	510540	Total	0.00	79,295.05	0.00	79,295.05

Acct:	510550	CINEMAX EXPENSE	Sub:	30		Cable							
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		4,259.81	0.00				
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		4,253.10	0.00				
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		4,237.98	0.00				
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		4,198.49	0.00				
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		4,230.43	0.00				
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		4,173.26	0.00				
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		4,173.26	0.00				
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		4,431.45	0.00				
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		4,358.22	0.00				
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		4,441.25	0.00				
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		4,483.58	0.00				
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		206.82	0.00				
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		4,483.58	0.00				
							Acct	510550	Total	0.00	51,931.23	0.00	51,931.23

Acct:	510560	ENCORE EXPENSE	Sub:	30		Cable				
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		234.31	0.00	
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		231.73	0.00	
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		231.73	0.00	
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		230.00	0.00	
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		231.73	0.00	
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		230.00	0.00	
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		230.00	0.00	
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		230.86	0.00	
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		230.86	0.00	
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		230.00	0.00	
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		228.29	0.00	
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		-14.26	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 169 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		228.29	0.00			
							Acct 510560	Total	0.00	2,753.54	0.00	2,753.54
Acct: 510563 WAM/ENCORE EXPENSE							Sub: 30			Cable		
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		84.35	0.00			
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		84.35	0.00			
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		85.95	0.00			
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		84.03	0.00			
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		84.99	0.00			
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		87.22	0.00			
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		87.22	0.00			
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		89.35	0.00			
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		89.03	0.00			
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		89.68	0.00			
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		90.98	0.00			
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		4.70	0.00			
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		90.98	0.00			
							Acct 510563	Total	0.00	1,052.83	0.00	1,052.83
Acct: 510565 STARZ/ENCORE							Sub: 30			Cable		
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		-25,905.66	0.00			
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		6,900.09	0.00			
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		6,804.98	0.00			
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		6,728.89	0.00			
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		6,757.42	0.00			
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		6,686.09	0.00			
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		6,635.20	0.00			
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		6,651.59	0.00			
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		6,651.59	0.00			
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		6,728.65	0.00			
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		6,709.38	0.00			
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		-388.19	0.00			
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		6,709.38	0.00			
							Acct 510565	Total	0.00	47,669.41	0.00	47,669.41
Acct: 510570 DIGITAL MUSIC EXPENSE							Sub: 30			Cable		
AP	VO	048528	01-07	055943	7/13/2006	Summary Release		315.00	0.00			
AP	VO	049322	02-07	056824	8/22/2006	Summary Release		315.00	0.00			
AP	VO	049688	03-07	057219	9/8/2006	Summary Release		315.00	0.00			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 170 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	050566	04-07	058186	10/20/2006	Summary Release		315.00	0.00			
GJ	GL	002194	05-07	JE05-3	12/11/2006	KP ERR V#4505 DIGITAL MUSIC		266.00	0.00			
AP	VO	051070	05-07	058694	11/13/2006	Summary Release		75.00	0.00			
AP	VO	051912	06-07	059633	12/29/2006	Summary Release		316.00	0.00			
AP	VO	052347	07-07	060110	1/25/2007	Summary Release		316.00	0.00			
AP	VO	052653	08-07	060413	2/9/2007	Summary Release		316.00	0.00			
AP	VO	053264	09-07	061099	3/10/2007	Summary Release		316.00	0.00			
AP	VO	054086	10-07	062005	4/20/2007	Summary Release		316.00	0.00			
AP	AD	054574	11-07	062557	5/21/2007	Summary Release		0.00	247.00			
AP	VO	054575	11-07	062558	5/21/2007	Summary Release		560.00	0.00			
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		8.00	0.00			
AP	VO	055156	12-07	063170	6/15/2007	Summary Release		307.00	0.00			
							Acct 510570	Total	0.00	4,056.00	247.00	3,809.00

Acct:	510600	SATELLITE STATION EXPENSE	Sub:	30		Cable						
AP	AD	048564	01-07	055980	7/14/2006	Summary Release		0.00	12,151.30			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	36,000.00			
AP	VO	048820	01-07	056284	7/28/2006	Summary Release		273,967.91	0.00			
AP	VO	049408	02-07	056910	8/24/2006	Summary Release		227,712.36	0.00			
AP	VO	049682	03-07	057213	9/8/2006	Summary Release		227,890.92	0.00			
AP	VO	050562	04-07	058182	10/20/2006	Summary Release		227,666.62	0.00			
AP	VO	051154	05-07	058801	11/17/2006	Summary Release		232,281.28	0.00			
AP	VO	051914	06-07	059635	12/29/2006	Summary Release		232,125.24	0.00			
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		224,299.13	0.00			
AP	VO	052957	08-07	060775	2/24/2007	Summary Release		256,128.62	0.00			
AP	VO	053555	09-07	061423	3/26/2007	Summary Release		244,093.69	0.00			
AP	VO	054083	10-07	062002	4/20/2007	Summary Release		246,360.74	0.00			
AP	AD	054547	11-07	062506	5/17/2007	Summary Release		0.00	346.50			
AP	VO	054568	11-07	062551	5/21/2007	Summary Release		250,743.63	0.00			
GJ	GL	002414	12-07	DIGACC12	7/11/2007	YEAR END ACCRUAL DIG STA EXP		22,406.86	0.00			
AP	VO	055159	12-07	063173	6/15/2007	Summary Release		248,198.77	0.00			
							Acct 510600	Total	0.00	2,913,875.77	48,497.80	2,865,377.97

Acct:	510650	DIGITAL STATION EXPENSE	Sub:	30		Cable				
AP	VO	048536	01-07	055951	7/13/2006	Summary Release		14,219.06	0.00	
GJ	GL	002089	02-07	JE02-1	8/28/2006	RECLASS HDTV EXP TO MATCH BUD		0.00	2,602.03	
AP	VO	049404	02-07	056909	8/24/2006	Summary Release		16,777.66	0.00	
AP	VO	049693	03-07	057223	9/8/2006	Summary Release		16,171.63	0.00	
AP	VO	050567	04-07	058187	10/20/2006	Summary Release		16,911.92	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 171 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002194	05-07	JE05-3	12/11/2006	KP ERR V#4505 DIGITAL MUSIC		1,236.12	266.00	
AP	VO	051073	05-07	058697	11/13/2006	Summary Release		17,252.80	0.00	
AP	VO	051916	06-07	059637	12/29/2006	Summary Release		17,978.52	0.00	
AP	VO	052350	07-07	060113	1/25/2007	Summary Release		17,699.81	0.00	
AP	VO	052958	08-07	060776	2/24/2007	Summary Release		20,309.09	0.00	
AP	VO	053556	09-07	061424	3/26/2007	Summary Release		22,760.16	0.00	
AP	VO	054082	10-07	062001	4/20/2007	Summary Release		20,578.75	0.00	
AP	AD	054546	11-07	062505	5/17/2007	Summary Release		0.00	58.36	
AP	VO	054783	11-07	062774	5/29/2007	Summary Release		21,115.57	0.00	
GJ	GL	002413	12-07	ANAACC12	7/11/2007	YEAR END ACCRUAL OF ANALOG STA		6,242.27	0.00	
AP	VO	055162	12-07	063176	6/15/2007	Summary Release		23,274.41	0.00	
Acct 510650 Total							0.00	232,527.77	2,926.39	229,601.38
Acct: 510655		DIGITAL PAY STATION EXPENSE			Sub: 30		Cable			
AP	VO	048366	01-07	055779	7/5/2006	Summary Release		4,599.84	0.00	
AP	VO	048991	02-07	056455	8/4/2006	Summary Release		4,665.65	0.00	
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		4,691.97	0.00	
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		4,685.39	0.00	
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		4,770.94	0.00	
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		4,836.74	0.00	
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		4,799.92	0.00	
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		5,018.75	0.00	
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		4,958.76	0.00	
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		4,992.09	0.00	
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		5,158.71	0.00	
GJ	GL	002413	12-07	ANAACC12	7/11/2007	YEAR END ACCRUAL OF ANALOG STA		578.71	0.00	
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		5,158.71	0.00	
Acct 510655 Total							0.00	58,916.18	0.00	58,916.18
Acct: 510660		HIGH DEFINITION TV EXPENSE			Sub: 30		Cable			
								0.00	0.00	*
GJ	GL	002089	02-07	JE02-1	8/28/2006	RECLASS HDTV EXP TO MATCH BUD		2,602.03	0.00	
AP	VO	049640	03-07	057171	9/6/2006	Summary Release		2,093.80	0.00	
AP	VO	050225	04-07	057802	10/5/2006	Summary Release		2,401.60	0.00	
AP	VO	050946	05-07	058572	11/8/2006	Summary Release		2,777.80	0.00	
AP	VO	051665	06-07	059342	12/14/2006	Summary Release		3,143.30	0.00	
AP	VO	052138	07-07	059853	1/11/2007	Summary Release		3,382.00	0.00	
AP	VO	052655	08-07	060415	2/9/2007	Summary Release		3,874.64	0.00	
AP	VO	053141	09-07	060955	3/7/2007	Summary Release		2,664.86	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 172 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	053851	10-07	061746	4/10/2007	Summary Release		4,810.74	0.00			
AP	VO	054364	11-07	062324	5/8/2007	Summary Release		5,404.96	0.00			
GJ	GL	002413	12-07	ANAACC12	7/11/2007	YEAR END ACCRUAL OF ANALOG STA		4,787.16	0.00			
AP	VO	055013	12-07	063029	6/11/2007	Summary Release		5,673.58	0.00			
							Acct 510660	Total	0.00	43,616.47	0.00	43,616.47
Acct: 510675	PAY PER VIEW EXPENSE				Sub: 30	Cable						
AP	VO	048659	01-07	056084	7/21/2006	Summary Release		4,514.95	0.00			
AP	VO	049365	02-07	056867	8/23/2006	Summary Release		3,195.12	0.00			
AP	VO	049898	03-07	057446	9/19/2006	Summary Release		2,409.52	0.00			
AP	VO	050564	04-07	058184	10/20/2006	Summary Release		311.88	0.00			
GJ	GL	002182	05-07	JE05-1	12/6/2006	RECLASS ESPN U BILL PER1-4		0.00	1,236.12			
AP	VO	051071	05-07	058695	11/13/2006	Summary Release		2,951.58	0.00			
AP	VO	051779	06-07	059453	12/18/2006	Summary Release		3,445.35	0.00			
AP	VO	052341	07-07	060104	1/25/2007	Summary Release		1,710.71	0.00			
AP	VO	052811	08-07	060603	2/16/2007	Summary Release		2,525.25	0.00			
			09-07					0.00	0.00	*		
AP	VO	053945	10-07	061839	4/17/2007	Summary Release		6,837.25	0.00			
AP	VO	054593	11-07	062584	5/22/2007	Summary Release		3,019.82	0.00			
AP	VO	055418	12-07	063456	6/27/2007	Summary Release		3,567.21	0.00			
							Acct 510675	Total	0.00	34,488.64	1,236.12	33,252.52
Acct: 510700	POLE RENTAL EXPENSE				Sub: 30	Cable						
			01-07					0.00	0.00	*		
AP	VO	049112	02-07	056577	8/10/2006	Summary Release		8,369.68	0.00			
AP	VO	050099	03-07	057669	9/28/2006	Summary Release		1,126.01	0.00			
			04-07					0.00	0.00	*		
			05-07					0.00	0.00	*		
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
AP	VO	052766	08-07	060559	2/14/2007	Summary Release		9,740.54	0.00			
AP	VO	053423	09-07	061267	3/21/2007	Summary Release		9,495.69	0.00			
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
			12-07					0.00	0.00	*		
							Acct 510700	Total	0.00	28,731.92	0.00	28,731.92
Acct: 510800	ROYALTY COPYRIGHT EXPENSE				Sub: 30	Cable						
			01-07					0.00	0.00	*		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 173 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		29,830.52	0.00	
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		30,863.70	0.00	
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 510800 Total							0.00	60,694.22	0.00	60,694.22

Acct:	520100 CHANNEL 10 SALARIES			Sub:	30		Cable			
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		28,701.04	14,928.52	
GJ	GL	002106	02-07		8/31/2006			50,853.74	0.00	
GJ	GL	002136	03-07		9/28/2006			32,043.22	0.00	
GJ	GL	002145	04-07		10/26/2006			32,434.78	0.00	
GJ	GL	002186	05-07		11/22/2006			38,909.45	0.00	
GJ	GL	002211	06-07		12/21/2006			36,380.40	0.00	
GJ	GL	002236	07-07		1/18/2007			32,795.85	0.00	
GJ	GL	002266	08-07		2/15/2007			31,948.91	0.00	
GJ	GL	002319	09-07		3/29/2007			50,542.62	0.00	
GJ	GL	002328	10-07		4/26/2007			31,782.27	0.00	
GJ	GL	002360	11-07		5/24/2007			32,674.04	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		51,508.18	0.00	
Acct 520100 Total							0.00	450,574.50	14,928.52	435,645.98

Acct:	520200 CHANNEL 10 EXPENSES			Sub:	01		Balance Sheet			
			01-07					0.00	0.00	*
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#		0.00	15.35	
^ AP	VO	048838	01-07	056301	7/28/2006	Summary Release		15.35	0.00	
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 174 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct:	520200	CHANNEL	10	EXPENSES	Sub:	10				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	7.95	
AP	VO	051087	05-07	058711	11/14/2006	Summary Release		7.95	0.00	
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct:	520200	CHANNEL	10	EXPENSES	Sub:	30				
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		1,617.34	65.63	
PO	R	062872	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO		1,072.10	0.00	
AP	VO	048806	01-07	056264	7/27/2006	Summary Release		4,181.10	0.00	
AP	AD	048902	02-07	056363	8/1/2006	Summary Release		0.00	1,320.00	
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		3,768.98	1,734.60	
PO	R	063733	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		647.89	0.00	
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		2,780.81	0.00	
AP	AD	049996	03-07	057567	9/25/2006	Summary Release		0.00	10.00	
GJ	GL	002128	03-07	COU03	10/4/2006	CO USE ELECTRIC & WATER		1,636.55	0.00	
PO	R	064261	03-07		9/21/2006	Summary By Account		822.55	0.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		3,240.75	0.00	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		1,112.75	0.00	
AP	VO	050731	04-07	058350	10/27/2006	Summary Release		4,401.50	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		1,283.56	0.00	
PO	R	066113	05-07		11/29/2006	Summary By Account		234.74	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		924.18	0.00	
GJ	GL	002220	06-07	COU06	1/5/2007	CO USE ELECTRIC & WATER		1,098.10	0.00	
PO	R	066776	06-07		12/28/2006	Summary By Account		2,099.90	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		1,920.04	0.00	
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		1,048.36	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 175 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	067475	07-07		1/25/2007	Summary By Account		941.25	0.00	
AP	VO	052425	07-07	060188	1/29/2007	Summary Release		3,407.36	0.00	
GJ	GL	002282	08-07	COU08	3/7/2007	CO USE ELECTRIC & WATER		1,200.57	0.00	
PO	R	068089	08-07		2/15/2007	Summary By Account		308.31	0.00	
AP	VO	052970	08-07	060788	2/26/2007	Summary Release		957.36	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		1,623.14	496.94	
PO	R	069002	09-07		3/22/2007	Summary By Account		465.31	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		1,591.55	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	496.94	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		1,886.25	339.18	
PO	R	069412	10-07		4/4/2007	Summary By Account		5.95	0.00	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		892.04	0.00	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		1,592.81	0.00	
PO	R	070018	11-07		5/1/2007	Summary By Account		189.95	0.00	
AP	VO	054340	11-07	062300	5/7/2007	Summary Release		724.25	0.00	
AP	AD	055480	12-07	063543	6/28/2007	Summary Release		0.00	50.00	
GJ	GL	002404	12-07	COU12	7/9/2007	CO USE ELECTRIC & WATER		1,914.87	0.00	
PO	R	071651	12-07		6/27/2007	Summary By Account		668.45	0.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		1,784.69	0.00	
Acct:	520200	CHANNEL 10 EXPENSES			Sub: 40	General				
			01-07					0.00	0.00	*
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		0.00	3,589.65	
PO	R	063736	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		3,574.90	0.00	
AP	VO	049165	02-07	056629	8/14/2006	Summary Release		14.75	0.00	
			03-07					0.00	0.00	*
IN	CT	065411	04-07	904	10/31/2006	Summary Release		27.34	0.00	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	27.34	
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
IN	CT	067611	07-07	905	1/24/2007	Summary Release		11.74	0.00	
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		0.00	11.74	
			08-07					0.00	0.00	*
IN	CT	069124	09-07	907	3/26/2007	Summary Release		8.16	0.00	
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	8.16	
			10-07					0.00	0.00	*
IN	CT	070966	11-07	906	5/29/2007	Summary Release		41.03	0.00	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		0.00	41.03	
			12-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 176 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	520200	Total	0.00	57,746.53	8,214.51	49,532.02
Acct:	525200	CABLE ADVERTISING EXPENSE			Sub:	30			Cable		
			01-07					0.00	0.00	*	
AP	VO	049392	02-07	056894	8/24/2006	Summary Release		7,090.00	0.00		
PO	R	064165	03-07		9/18/2006	Summary By Account		787.07	0.00		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		3,725.57	0.00		
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		110.00	0.00		
PO	R	064650	04-07		10/3/2006	Summary By Account		20.50	0.00		
AP	VO	050572	04-07	058192	10/23/2006	Summary Release		3,652.95	0.00		
PO	X	065026	04-07		10/19/2006	Summary By Account		0.00	10.25		
PO	R	065964	05-07		11/17/2006	Summary By Account		877.30	0.00		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		3,262.00	0.00		
PO	R	066471	06-07		12/15/2006	Summary By Account		857.00	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		5,105.98	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		4,611.97	0.00		
PO	R	068162	08-07		2/20/2007	Summary By Account		1,068.92	0.00		
AP	VO	052917	08-07	060708	2/23/2007	Summary Release		2,461.22	0.00		
PO	R	068773	09-07		3/14/2007	Summary By Account		399.95	0.00		
AP	VO	053348	09-07	061192	3/15/2007	Summary Release		5,784.80	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		4,350.00	0.00		
PO	R	070224	11-07		5/8/2007	Summary By Account		30.00	0.00		
AP	VO	054773	11-07	062764	5/29/2007	Summary Release		7,327.00	0.00		
PO	R	070867	12-07		5/31/2007	Summary By Account		150.00	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		599.95	0.00		
Acct:	525200	CABLE ADVERTISING EXPENSE			Sub:	40			General		
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	110.00		
PO	R	064813	04-07		10/10/2006	Summary By Account		110.00	0.00		
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 177 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			12-07					0.00	0.00	*	
					Acct	525200	Total	0.00	52,382.18	120.25	52,261.93
Acct: 525210				MARKETING EXPENSES	Sub: 01			Balance Sheet			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	0.04		
AP	VO	053368	09-07	061212	3/15/2007	Summary Release		0.04	0.00		
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct: 525210				MARKETING EXPENSES	Sub: 10			Electric			
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
GJ	GL	002345	10-07	JE10-4	5/4/2007	KP ERROR ACCT#		0.00	196.00		
PO	R	069876	10-07	89088	4/26/2007	2006 UNITED WAY INCENTIVES		196.00	0.00		
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
Acct: 525210				MARKETING EXPENSES	Sub: 30			Cable			
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	1,090.00		
AP	VO	048836	01-07	056302	7/28/2006	Summary Release		1,665.00	0.00		
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		1,668.97	4,578.90		
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		2,064.68	0.00		
AP	VO	049820	03-07	057369	9/14/2006	Summary Release		1,812.40	0.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		224.00	2,144.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 178 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	065352	04-07	87145	10/30/2006	CARDS		3,954.87	0.00	
AP	VO	050744	04-07	058365	10/30/2006	Summary Release		4,870.30	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		1,451.00	1,087.68	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		3,504.76	0.00	
AP	AD	051574	06-07	059252	12/12/2006	Summary Release		0.00	273.00	
PO	R	066404	06-07	87499	12/14/2006	SET UP CHARGE		712.50	0.00	
AP	VO	051507	06-07	059159	12/7/2006	Summary Release		71.30	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	4,584.08	
PO	R	067123	07-07	87843A	1/10/2007	OPTIPLEX GX520		4,118.33	0.00	
AP	VO	052406	07-07	060169	1/26/2007	Summary Release		2,634.33	0.00	
PO	R	068272	08-07	88379	2/22/2007	SORRY DOOR HANGER		1,059.14	0.00	
AP	VO	052934	08-07	060740	2/24/2007	Summary Release		6,308.60	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		145.04	4,735.52	
PO	R	068995	09-07	88695	3/22/2007	LETTERING VINYL ON VAN		5,155.64	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		3,312.89	0.00	
AP	AD	053993	10-07	061885	4/19/2007	Summary Release		0.00	978.44	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		341.00	145.00	
PO	R	069877	10-07	89089	4/26/2007	PICTURE FRAMING		2,556.36	0.00	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		14,465.97	0.00	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		71.30	1,089.06	
PO	R	070822	11-07	89401	5/29/2007	VEHICLE LETTERING		9,180.00	0.00	
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		4,283.99	0.00	
PO	X	070836	11-07	89401Z	5/29/2007	VEHICLE LETTERING		0.00	645.00	
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	3,351.65	
PO	R	071374	12-07	89707	6/19/2007	MAILING SPEED CARDS		2,825.27	0.00	
AP	VO	055540	12-07	063598	6/28/2007	Summary Release		3,721.81	0.00	
Acct:	525210	MARKETING EXPENSES			Sub:	40	General			
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	224.00	
PO	R	065350	04-07	87142	10/30/2006	E911 STICKERS		224.00	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	1,451.00	
PO	R	066108	05-07	87465	11/28/2006	UNIT WAY INCENTIVES		1,451.00	0.00	
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 179 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 525210 Total							0.00	84,050.49	26,573.37	57,477.12
Acct: 530110	HICAP PAYROLL				Sub: 30	Cable				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		3,058.66	1,269.23	
GJ	GL	002106	02-07		8/31/2006			4,615.19	0.00	
GJ	GL	002136	03-07		9/28/2006			3,306.48	0.00	
GJ	GL	002145	04-07		10/26/2006			3,035.63	0.00	
GJ	GL	002186	05-07		11/22/2006			3,091.04	0.00	
GJ	GL	002211	06-07		12/21/2006			3,438.96	0.00	
GJ	GL	002236	07-07		1/18/2007			3,372.84	0.00	
GJ	GL	002266	08-07		2/15/2007			3,316.32	0.00	
GJ	GL	002319	09-07		3/29/2007			5,056.95	0.00	
GJ	GL	002328	10-07		4/26/2007			2,824.42	0.00	
GJ	GL	002360	11-07		5/24/2007			3,188.08	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		4,157.54	0.00	
Acct 530110 Total							0.00	42,462.11	1,269.23	41,192.88
Acct: 530120	LONG DISTANCE FSN PAYROLL				Sub: 30	Cable				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		6,131.40	2,923.59	
GJ	GL	002106	02-07		8/31/2006			9,007.08	0.00	
GJ	GL	002136	03-07		9/28/2006			5,283.69	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		5,625.51	30.00	
GJ	GL	002186	05-07		11/22/2006			5,410.44	0.00	
GJ	GL	002211	06-07		12/21/2006			5,175.00	0.00	
GJ	GL	002236	07-07		1/18/2007			5,294.28	0.00	
GJ	GL	002266	08-07		2/15/2007			5,566.21	0.00	
GJ	GL	002319	09-07		3/29/2007			8,429.40	0.00	
GJ	GL	002328	10-07		4/26/2007			5,262.36	0.00	
GJ	GL	002360	11-07		5/24/2007			5,590.21	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		7,613.47	0.00	
Acct 530120 Total							0.00	74,389.05	2,953.59	71,435.46
Acct: 530130	HSDS PAYROLL				Sub: 30	Cable				
GJ	GL	002061	01-07		7/20/2006			1,815.67	0.00	
GJ	GL	002106	02-07		8/31/2006			5,821.01	0.00	
GJ	GL	002136	03-07		9/28/2006			3,658.82	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 180 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002145	04-07		10/26/2006			4,079.45	0.00				
GJ	GL	002186	05-07		11/22/2006			3,746.96	0.00				
GJ	GL	002211	06-07		12/21/2006			3,435.47	0.00				
GJ	GL	002236	07-07		1/18/2007			3,093.38	0.00				
GJ	GL	002266	08-07		2/15/2007			4,159.85	0.00				
GJ	GL	002319	09-07		3/29/2007			5,960.09	0.00				
GJ	GL	002328	10-07		4/26/2007			4,008.99	0.00				
GJ	GL	002360	11-07		5/24/2007			4,090.44	0.00				
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		5,372.24	0.00				
							Acct	530130	Total	0.00	49,242.37	0.00	49,242.37

Acct:	530140	LOCAL PHONE	Sub:	30									
	GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL	30,282.09	14,300.30				
	GJ	GL	002089	02-07	JE02-1	8/28/2006	CORRECT 6HRS EMP#1961 7/27/06	49,289.18	0.00				
	GJ	GL	002136	03-07		9/28/2006		33,730.98	0.00				
	GJ	GL	002145	04-07		10/26/2006		33,691.78	0.00				
	GJ	GL	002186	05-07		11/22/2006		32,342.42	0.00				
	GJ	GL	002211	06-07		12/21/2006		34,105.12	0.00				
	GJ	GL	002236	07-07		1/18/2007		32,284.88	0.00				
	GJ	GL	002266	08-07		2/15/2007		32,692.26	0.00				
	GJ	GL	002319	09-07		3/29/2007		48,390.99	0.00				
	GJ	GL	002328	10-07		4/26/2007		32,714.76	0.00				
	GJ	GL	002360	11-07		5/24/2007		34,149.53	0.00				
	GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL	48,689.06	0.00				
							Acct	530140	Total	0.00	442,363.05	14,300.30	428,062.75

Acct:	530150	EXPANDED CABLE PAYROLL	Sub:	30						
	GJ	GL	002061	01-07		7/20/2006		2,195.97	0.00	
	GJ	GL	002106	02-07		8/31/2006		8,611.08	0.00	
	GJ	GL	002136	03-07		9/28/2006		5,600.67	0.00	
	GJ	GL	002145	04-07		10/26/2006		5,996.82	0.00	
	GJ	GL	002186	05-07		11/22/2006		5,785.94	0.00	
	GJ	GL	002211	06-07		12/21/2006		4,780.21	0.00	
	GJ	GL	002236	07-07		1/18/2007		3,867.74	0.00	
	GJ	GL	002266	08-07		2/15/2007		5,221.64	0.00	
	GJ	GL	002319	09-07		3/29/2007		9,249.68	0.00	
	GJ	GL	002328	10-07		4/26/2007		5,130.24	0.00	
	GJ	GL	002360	11-07		5/24/2007		5,663.03	0.00	
	GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL	7,450.63	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 181 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	530150	Total	0.00	69,553.65	0.00	69,553.65
Acct:	530160	SECURITY PAYROLL			Sub:	30			Cable		
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		5,924.80	2,335.74		
GJ	GL	002106	02-07		8/31/2006			10,226.46	0.00		
GJ	GL	002136	03-07		9/28/2006			7,200.67	0.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		5,982.76	15.00		
GJ	GL	002186	05-07		11/22/2006			4,906.68	0.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		7,868.09	10.00		
GJ	GL	002236	07-07		1/18/2007			7,273.61	0.00		
GJ	GL	002266	08-07		2/15/2007			8,292.49	0.00		
GJ	GL	002319	09-07		3/29/2007			10,554.03	0.00		
GJ	GL	002328	10-07		4/26/2007			7,452.01	0.00		
GJ	GL	002360	11-07		5/24/2007			7,951.18	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		12,088.98	0.00		
					Acct	530160	Total	0.00	95,721.76	2,360.74	93,361.02
Acct:	530400	SECURITY EXPENSE			Sub:	30			Cable		
			01-07					0.00	0.00		*
AP	AD	049091	02-07	056556	8/8/2006	Summary Release		0.00	5.21		
GJ	GL	002130	03-07	JE03-1	10/4/2006	RECLASS CREDIT POST TO WRG ACC		5.21	0.00		
			04-07					0.00	0.00		*
			05-07					0.00	0.00		*
			06-07					0.00	0.00		*
			07-07					0.00	0.00		*
			08-07					0.00	0.00		*
			09-07					0.00	0.00		*
			10-07					0.00	0.00		*
			11-07					0.00	0.00		*
			12-07					0.00	0.00		*
					Acct	530400	Total	0.00	5.21	5.21	0.00
Acct:	530510	HICAP EXPENSE			Sub:	30			Cable		
			01-07					0.00	0.00		*
			02-07					0.00	0.00		*
AP	VO	049582	03-07	057113	9/5/2006	Summary Release		1,147.07	0.00		*
			04-07					0.00	0.00		*
AP	VO	051282	05-07	058937	11/27/2006	Summary Release		3,868.50	0.00		*
			06-07					0.00	0.00		*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 182 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
							Acct 530510 Total	0.00	5,015.57	0.00	5,015.57

Acct:	530520 LONG DISTANCE FSN EXPENSE				Sub:	20 Water				
GJ	GL	002078	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	13,012.62	
AP	VO	048541	01-07	055956	7/13/2006	Summary Release		13,012.62	0.00	
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#		0.00	12,323.47	
AP	VO	049183	02-07	056648	8/14/2006	Summary Release		12,323.47	0.00	
GJ	GL	002112	03-07	JE03-3	9/22/2006	KP ERROR ACCT#		0.00	5,004.99	
AP	VO	049665	03-07	057196	9/7/2006	Summary Release		5,004.99	0.00	
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		0.00	4,776.65	
AP	VO	055091	12-07	063106	6/13/2007	Summary Release		4,776.65	0.00	

Acct:	530520 LONG DISTANCE FSN EXPENSE				Sub:	30 Cable				
GJ	GL	002078	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		13,012.62	0.00	
AP	VO	048760	01-07	056230	7/26/2006	Summary Release		6,689.17	0.00	
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#		12,323.47	0.00	
AP	VO	049182	02-07	056647	8/14/2006	Summary Release		5,733.28	0.00	
GJ	GL	002112	03-07	JE03-3	9/22/2006	KP ERROR ACCT#		5,004.99	0.00	
AP	VO	049895	03-07	057443	9/19/2006	Summary Release		14,722.87	0.00	
GJ	GL	002169	04-07	.92	11/9/2006	CORR INCORRECT POSTING		2.69	0.00	
AP	VO	050554	04-07	058174	10/20/2006	Summary Release		19,694.62	0.00	
AP	VO	051282	05-07	058937	11/27/2006	Summary Release		21,747.92	0.00	
AP	VO	051589	06-07	059267	12/13/2006	Summary Release		19,214.89	0.00	
AP	VO	052363	07-07	060126	1/25/2007	Summary Release		20,338.67	0.00	
AP	VO	052647	08-07	060407	2/9/2007	Summary Release		19,782.17	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 183 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	053473	09-07	061317	3/22/2007	Summary Release		5,997.20	0.00	
AP	VO	054110	10-07	062038	4/24/2007	Summary Release		32,890.32	0.00	
AP	VO	054483	11-07	062442	5/15/2007	Summary Release		20,544.71	0.00	
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		4,776.65	0.00	
AP	VO	055147	12-07	063161	6/15/2007	Summary Release		14,463.81	0.00	
Acct 530520 Total							0.00	272,057.78	35,117.73	236,940.05
Acct: 530525		ACCESS BILLING EXPENSE			Sub: 30		Cable			
AP	VO	048667	01-07	056092	7/21/2006	Summary Release		5,345.84	0.00	
AP	VO	049216	02-07	056682	8/15/2006	Summary Release		2,814.74	0.00	
AP	VO	049877	03-07	057432	9/19/2006	Summary Release		2,241.69	0.00	
AP	VO	050561	04-07	058181	10/20/2006	Summary Release		2,481.55	0.00	
AP	VO	051289	05-07	058944	11/27/2006	Summary Release		3,051.58	0.00	
AP	VO	051732	06-07	059409	12/18/2006	Summary Release		3,173.31	0.00	
			07-07					0.00	0.00	
AP	VO	052445	08-07	060207	1/29/2007	Summary Release		3,504.36	0.00	
AP	VO	053557	09-07	061425	3/26/2007	Summary Release		6,241.49	0.00	
			10-07					0.00	0.00	
AP	VO	054519	11-07	062478	5/15/2007	Summary Release		6,422.71	0.00	
AP	VO	055345	12-07	063384	6/23/2007	Summary Release		3,543.59	0.00	
Acct 530525 Total							0.00	38,820.86	0.00	38,820.86
Acct: 530530		HSDS EXPENSE			Sub: 30		Cable			
GJ	GL	002078	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		192.88	0.00	
PO	R	062750	01-07	84954E	7/25/2006	NON STOCK DIRECTLY CHARGED TO		654.58	0.00	
AP	VO	048847	01-07	056311	7/28/2006	Summary Release		41,426.24	0.00	
PO	R	063074	02-07	84954F	8/7/2006	NON STOCK DIRECTLY CHARGED TO		3,409.10	0.00	
AP	VO	049433	02-07	056936	8/25/2006	Summary Release		33,177.88	0.00	
PO	R	064464	03-07	86643	9/26/2006	CADANT PIC FOR THE CAM ODD SLO		112,807.18	0.00	
AP	VO	050074	03-07	057644	9/27/2006	Summary Release		35,045.89	0.00	
AP	VO	050477	04-07	058072	10/17/2006	Summary Release		25,187.45	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		267.40	0.00	
AP	VO	051324	05-07	058979	11/29/2006	Summary Release		38,764.73	0.00	
PO	X	065982	05-07	86643Z	11/20/2006	CADANT PIC FOR THE CAM ODD SLO		0.00	110,489.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		25,382.01	0.00	
PO	R	067142	07-07	87752	1/11/2007	PRINTER RIBBON		544.00	0.00	
AP	VO	052405	07-07	060168	1/26/2007	Summary Release		82,724.44	0.00	
PO	R	067821	08-07	88077	2/5/2007	709283		360.00	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		26,363.07	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 184 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		292.01	292.01			
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		32,476.02	0.00			
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	292.01			
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		292.01	292.01			
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		68,393.54	0.00			
PO	R	070861	11-07	88551	5/30/2007	MISC. SECURITY ITEMS FOR TRUCK		91.55	0.00			
AP	VO	054781	11-07	062772	5/29/2007	Summary Release		40,561.52	0.00			
AP	AD	055528	12-07	063585	6/28/2007	Summary Release		0.00	4,185.00			
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		27,000.00	0.00			
PO	R	071382	12-07	86643A	6/19/2007	TECHNICAL SUPPORT		13,895.60	0.00			
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		33,897.33	0.00			
Acct: 530530 HSDS EXPENSE							Sub: 40	General				
GJ	GL	002078	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	192.88			
PO	R	062473	01-07	85915	7/14/2006	NON STOCK DIRECTLY CHARGED TO		104.00	0.00			
AP	VO	048547	01-07	055963	7/14/2006	Summary Release		88.88	0.00			
				02-07				0.00	0.00	*		
				03-07				0.00	0.00	*		
				04-07				0.00	0.00	*		
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	267.40			
PO	R	065607	05-07	86702	11/7/2006	COMPULINK FU2D 5D77 75FT		224.80	0.00			
AP	VO	050915	05-07	058544	11/7/2006	Summary Release		42.60	0.00			
				06-07				0.00	0.00	*		
				07-07				0.00	0.00	*		
				08-07				0.00	0.00	*		
				09-07				0.00	0.00	*		
				10-07				0.00	0.00	*		
				11-07				0.00	0.00	*		
				12-07				0.00	0.00	*		
							Acct 530530	Total	0.00	643,666.71	116,010.31	527,656.40

Acct: 530540 CLEC EXPENSE							Sub: 01	Balance Sheet		
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	165.10	
AP	VO	048412	01-07	055824	7/7/2006	Summary Release		165.10	0.00	
				02-07				0.00	0.00	*
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		0.00	142.72	
PO	R	064128	03-07	86627	9/15/2006	TC070012 EMER. LIGHTING UNIT		142.72	0.00	
				04-07				0.00	0.00	*
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	0.31	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 185 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	051225	05-07	058865	11/21/2006	Summary Release		0.31	0.00	
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct:	530540	CLEC EXPENSE			Sub:	30				
						Cable				
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		4,925.42	3.37	
PO	R	062565	01-07	85952	7/19/2006	NON STOCK DIRECTLY CHARGED TO		145.53	0.00	
AP	VO	048832	01-07	056296	7/28/2006	Summary Release		75,318.37	0.00	
PO	R	063382	02-07	86314	8/17/2006	NON STOCK DIRECTLY CHARGED TO		73.77	0.00	
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		6,056.62	0.00	
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		142.72	0.00	
PO	R	064464	03-07	86643	9/26/2006	CADANT PIC FOR THE CAM EVEN SL		1,807.85	0.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		15,209.58	0.00	
PO	R	065298	04-07	87104	10/26/2006	PIL31020		153.19	0.00	
AP	VO	050754	04-07	058373	10/30/2006	Summary Release		29,788.75	0.00	
AP	AD	050978	05-07	058603	11/8/2006	Summary Release		0.00	814.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.31	0.00	
PO	R	066017	05-07	87380	11/21/2006	CALENDAR		391.88	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		7,189.20	0.00	
PO	X	065982	05-07	86643Z	11/20/2006	CADANT PIC FOR THE CAM EVEN SL		0.00	1,467.00	
PO	R	066738	06-07	87746	12/27/2006	HOD164		178.42	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		19,312.93	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	19.82	
PO	R	067120	07-07	87838A	1/10/2007	SMD65001		94.12	0.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		53,448.14	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		1,442.77	26.77	
PO	R	068144	08-07	88323	2/20/2007	KTKCS200B		68.70	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		8,268.95	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		353.63	428.63	
PO	R	069115	09-07	88759	3/27/2007	SAN40173		200.71	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		28,695.39	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	428.63	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		668.59	374.35	
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		28,599.89	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 186 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	070821	11-07	89432	5/29/2007	FREIGHT		1,125.26	0.00		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		26,081.96	0.00		
PO	X	070290	11-07	88241Z	5/14/2007	992 PHONES		0.00	299.95		
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		35,640.00	0.00		
PO	R	071605	12-07	89771	6/26/2007	SAN32701		28,468.05	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		13,077.45	0.00		
Acct:	530540	CLEC EXPENSE			Sub:	40	General				
GJ	GL	002078	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	4,760.32		
PO	R	062803	01-07	86038	7/26/2006	NON STOCK DIRECTLY CHARGED TO		6,627.32	0.00		
PO	X	062297	01-07	85118Z	7/7/2006	NON STOCK DIRECTLY CHARGED TO		0.00	1,867.00		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		0.00	1,442.77		
PO	R	068099	08-07	88241A	2/16/2007	PANKXTSC11W		1,442.77	0.00		
			09-07					0.00	0.00	*	
GJ	GL	002345	10-07	JE10-4	5/4/2007	KP ERROR ACCT#		0.00	239.96		
PO	R	069344	10-07	88824	4/2/2007	RCA 2502		239.96	0.00		
			11-07					0.00	0.00	*	
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		0.00	8,640.00		
PO	R	071613	12-07	88893	6/27/2007	DMS100 Switch with Installatio		8,905.53	0.00		
PO	X	070894	12-07	88241Y	6/4/2007	ATT00432		0.00	265.53		
					Acct	530540	Total	0.00	404,451.86	21,386.23	383,065.63

Acct:	530560	SECURITY EXPENSE			Sub:	30	Cable			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	155.40	
AP	VO	048407	01-07	055819	7/7/2006	Summary Release		4,332.30	0.00	
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		6,356.90	0.00	
GJ	GL	002130	03-07	JE03-1	10/4/2006	RECLASS CREDIT POST TO WRG ACC		0.00	5.21	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		4,317.40	0.00	
AP	VO	050425	04-07	058018	10/16/2006	Summary Release		4,659.83	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		5,650.50	0.00	
AP	VO	051474	06-07	059126	12/7/2006	Summary Release		4,501.91	0.00	
AP	VO	052098	07-07	059813	1/9/2007	Summary Release		4,830.82	0.00	
AP	VO	052765	08-07	060558	2/14/2007	Summary Release		4,657.03	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 187 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		0.00	38.98		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		5,026.84	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	38.98		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		38.98	0.00		
AP	VO	054087	10-07	062006	4/20/2007	Summary Release		4,982.77	0.00		
AP	VO	054371	11-07	062330	5/8/2007	Summary Release		4,895.42	0.00		
AP	VO	055031	12-07	063046	6/12/2007	Summary Release		4,904.45	0.00		
Acct 530560 Total							0.00	59,155.15	238.57	58,916.58	
Acct: 555100 COST PER KW PURCHASED							Sub: 10	Electric			
GJ	GL	002079	01-07	SE01-2	8/8/2006	POWER COST EST/KW		1,143,375.88	0.00		
GJ	GL	002101	02-07	SE02-2	9/5/2006	POWER COST EST/KW		1,164,362.54	0.00		
GJ	GL	002126	03-07	SE03-2	10/3/2006	POWER COST EST/KW		870,265.01	0.00		
GJ	GL	002160	04-07	SE04-2	11/3/2006	POWER COST EST/KW		889,379.74	254.80		
GJ	GL	002191	05-07	SE05-2	12/7/2006	POWER COST EST KW		825,466.10	0.00		
GJ	GL	002223	06-07	SE06-2	1/8/2007	POWER COST EST/KW		960,153.66	0.00		
GJ	GL	002248	07-07	SE07-2	2/8/2007	POWER COST EST/KW		953,489.99	0.00		
GJ	GL	002280	08-07	SE08-2	3/7/2007	POWER COST EST/KW		1,007,231.72	0.00		
GJ	GL	002312	09-07	SE09-2	4/5/2007	POWER COST EST/KW		840,035.04	854.97		
GJ	GL	002338	10-07	SE10-2	5/3/2007	POWER COST EST/KW		832,715.97	0.00		
GJ	GL	002371	11-07	SE11-2	6/4/2007	POWER COST EST/KW		1,011,803.30	0.00		
GJ	GL	002403	12-07	SE12-2	7/9/2007	POWER COST EST/KW		1,048,647.58	0.00		
Acct 555100 Total							0.00	11,546,926.53	1,109.77	11,545,816.76	
Acct: 555200 COST PER KWH PURCHASED							Sub: 10	Electric			
GJ	GL	002079	01-07	SE01-2	8/8/2006	POWER COST EST/KWH		1,805,843.20	1,178.98		
GJ	GL	002101	02-07	SE02-2	9/5/2006	POWER COST EST/KWH		1,906,872.00	0.00		
GJ	GL	002126	03-07	SE03-2	10/3/2006	POWER COST EST/KWH		1,415,405.10	0.00		
GJ	GL	002160	04-07	SE04-2	11/3/2006	POWER COST EST/KWH		1,433,252.90	0.00		
GJ	GL	002191	05-07	SE05-2	12/7/2006	POWER COST EST KWH		1,397,883.50	342.44		
GJ	GL	002223	06-07	SE06-2	1/8/2007	POWER COST EST/KWH		1,487,565.20	0.00		
GJ	GL	002248	07-07	SE07-2	2/8/2007	POWER COST EST/KWH		1,610,775.60	0.00		
GJ	GL	002280	08-07	SE08-2	3/7/2007	POWER COST EST/KWH		1,610,286.30	0.00		
GJ	GL	002312	09-07	SE09-2	4/5/2007	POWER COST EST/KWH		1,480,854.80	0.00		
GJ	GL	002338	10-07	SE10-2	5/3/2007	POWER COST EST/KWH		1,383,693.80	0.00		
GJ	GL	002371	11-07	SE11-2	6/4/2007	POWER COST EST/KWH		1,557,651.60	0.00		
GJ	GL	002403	12-07	SE12-2	7/9/2007	POWER COST EST/KWH		1,684,590.00	0.00		
Acct 555200 Total							0.00	18,774,674.00	1,521.42	18,773,152.58	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 188 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 555300		COST OF FUEL ADJ PURCHASED			Sub: 10		Electric			
GJ	GL	002079	01-07	SE01-2	8/8/2006	POWER COST EST/FA		718,511.72	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	POWER COST EST/FA		765,035.84	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	POWER COST EST/FA		1,085,634.48	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	POWER COST EST/FA		111,769.84	636,560.08	
GJ	GL	002191	05-07	SE05-2	12/7/2006	POWER COST EST FA		76,793.60	33,181.29	
GJ	GL	002223	06-07	SE06-2	1/8/2007	POWER COST EST/FA		178,314.74	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	POWER COST EST/FA		147,729.48	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	POWER COST EST/FA		147,897.30	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	POWER COST EST/FA		418,395.72	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	POWER COST EST/FA		218,120.96	36,411.64	
GJ	GL	002371	11-07	SE11-2	6/4/2007	POWER COST EST/FA		753,033.84	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	POWER COST EST/FA		431,034.00	186,701.20	
		Acct 555300		Total			0.00	5,052,271.52	892,854.21	4,159,417.31
Acct: 555400		SEPA POWER ADJUSTMENT			Sub: 10		Electric			
GJ	GL	002079	01-07	SE01-2	8/8/2006	POWER COST ADJ/SEPA ADJ		0.00	204,997.89	
AP	VO	048462	01-07	055878	7/11/2006	Summary Release		56,255.12	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	POWER COST ADJ/SEPA ADJ		0.00	240,213.49	
AP	VO	049020	02-07	056484	8/7/2006	Summary Release		56,255.12	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	POWER COST ADJ/SEPA ADJ		0.00	257,371.60	
AP	VO	049720	03-07	057250	9/11/2006	Summary Release		56,255.12	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	POWER COST ADJ/SEPA ADJ		0.00	134,840.47	
AP	VO	050369	04-07	057957	10/12/2006	Summary Release		56,255.12	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	POWER COST ADJ SEPA ADJ		0.00	62,234.06	
AP	VO	050845	05-07	058474	11/6/2006	Summary Release		56,255.12	0.00	
GJ	GL	002223	06-07	SE06-2	1/8/2007	POWER COST ADJ/SEPA ADJ		0.00	125,505.36	
AP	VO	051527	06-07	059205	12/11/2006	Summary Release		56,255.12	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	POWER COST ADJ/SEPA ADJ		0.00	248,936.26	
AP	VO	052028	07-07	059743	1/8/2007	Summary Release		56,255.12	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	POWER COST ADJ/SEPA ADJ		0.00	170,362.63	
AP	VO	052618	08-07	060378	2/8/2007	Summary Release		56,255.12	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	POWER COST ADJ/SEPA ADJ		0.00	172,011.27	
AP	VO	053139	09-07	060953	3/7/2007	Summary Release		52,770.39	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	POWER COST ADJ/SEPA ADJ		0.00	70,834.99	
AP	VO	053780	10-07	061641	4/6/2007	Summary Release		37,904.07	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	POWER COST ADJ/SEPA ADJ		0.00	78,673.42	
AP	VO	054418	11-07	062377	5/11/2007	Summary Release		39,564.61	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 189 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002403	12-07	SE12-2	7/9/2007	POWER COST ADJ/SEPA ADJ		0.00	66,742.25		
AP	VO	055016	12-07	063031	6/11/2007	Summary Release		37,037.04	0.00		
							Acct 555400 Total	0.00	617,317.07	1,832,723.69	-1,215,406.62
<hr/>											
Acct: 568000	ELECT TRANS PAYROLL EXP				Sub: 10	Electric					
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
GJ	GL	002236	07-07		1/18/2007			101.94	0.00		
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
			12-07					0.00	0.00	*	
							Acct 568000 Total	0.00	101.94	0.00	101.94
<hr/>											
Acct: 594000	ELECT DIST UNDERGROUND LINES				Sub: 10	Electric					
IN	CT	062441	01-07	23	7/13/2006	Summary Release		182.36	0.00		
IN	CT	063818	02-07	137	8/30/2006	Summary Release		3,735.90	0.00		
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		257.81	0.00		
PO	R	062913	02-07		7/31/2006	NON STOCK DIRECTLY CHARGED TO		225.00	0.00		
IN	RI	063807	02-07	131	8/30/2006	Summary Release		0.00	480.72		
AP	VO	048870	02-07	056331	7/31/2006	Summary Release		8.13	0.00		
			03-07					0.00	0.00	*	
IN	CT	065311	04-07	133	10/27/2006	Summary Release		798.27	0.00		
PO	R	064638	04-07		10/2/2006	Summary By Account		193.64	0.00		
IN	CT	066147	05-07	116	11/27/2006	Summary Release		1,608.60	0.00		
IN	CT	066356	06-07	8	12/1/2006	Summary Release		162.12	0.00		
IN	CT	067252	07-07	20	1/10/2007	Summary Release		1,153.83	0.00		
PO	R	067032	07-07		1/5/2007	Summary By Account		144.00	0.00		
IN	RI	067226	07-07	19	1/9/2007	Summary Release		0.00	202.64		
AP	VO	052024	07-07	059739	1/5/2007	Summary Release		-0.01	0.00		
IN	CT	068238	08-07	163	2/21/2007	Summary Release		756.49	0.00		
IN	CT	068722	09-07	71	3/12/2007	Summary Release		5,074.57	0.00		
IN	RI	068690	09-07	60	3/8/2007	Summary Release		0.00	3,366.88		
IN	CT	069476	10-07	41	4/9/2007	Summary Release		1,157.11	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 190 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	069795	10-07		4/23/2007	Summary By Account		908.50	0.00			
IN	RI	069870	10-07	127	4/20/2007	Summary Release		0.00	795.84			
^ AP	VO	052026	07-07	059741	1/5/2007	Summary Release		-0.01	0.00			
IN	CT	070315	11-07	33	5/8/2007	Summary Release		709.09	0.00			
PO	R	070659	11-07		5/24/2007	Summary By Account		154.15	0.00			
^ AP	VO	054092	10-07	062011	4/23/2007	Summary Release		-0.01	0.00			
IN	CT	071652	12-07	138	6/19/2007	Summary Release		36,266.81	0.00			
^ AP	VO	054648	11-07	062629	5/24/2007	Summary Release		11.86	0.00			
Acct: 594000	ELECT DIST UNDERGROUND LINES				Sub: 30							
			01-07					0.00	0.00	*		
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		0.00	257.81			
PO	R	063608	02-07		8/24/2006	NON STOCK DIRECTLY CHARGED TO		228.00	0.00			
AP	VO	049126	02-07	056591	8/11/2006	Summary Release		29.81	0.00			
			03-07					0.00	0.00	*		
			04-07					0.00	0.00	*		
			05-07					0.00	0.00	*		
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		
			09-07					0.00	0.00	*		
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
			12-07					0.00	0.00	*		
							Acct 594000	Total	0.00	53,766.02	5,103.89	48,662.13

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 594100	ELECT DIST UNDERGROUND PAYROLL				Sub: 01					
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		1,315.55	1,315.55	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 191 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10											
						Electric						
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		4,152.29	1,315.55			
GJ	GL	002106	02-07		8/31/2006			7,865.88	0.00			
GJ	GL	002136	03-07		9/28/2006			6,902.26	0.00			
GJ	GL	002145	04-07		10/26/2006			7,131.48	0.00			
GJ	GL	002186	05-07		11/22/2006			7,137.34	0.00			
GJ	GL	002211	06-07		12/21/2006			6,626.60	0.00			
GJ	GL	002238	07-07	JE07-1	2/1/2007	CORR TIME JAN PR#1 CHRGR INCORR		8,209.77	156.27			
GJ	GL	002266	08-07		2/15/2007			6,328.34	0.00			
GJ	GL	002319	09-07		3/29/2007			8,915.50	0.00			
GJ	GL	002328	10-07		4/26/2007			7,388.05	0.00			
GJ	GL	002360	11-07		5/24/2007			6,104.12	0.00			
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		7,324.00	0.00			
							Acct 594100	Total	0.00	85,401.18	2,787.37	82,613.81
Acct: 596000	ELECT DIST STREET LIGHTS & SIG Sub: 10											
						Electric						
IN	CT	062442	01-07	24	7/13/2006	Summary Release		1,001.06	0.00			
IN	CT	063110	02-07	29	8/4/2006	Summary Release		299.12	0.00			
IN	CT	064510	03-07	99	9/27/2006	Summary Release		83.04	0.00			
IN	CT	065144	04-07	61	10/19/2006	Summary Release		227.18	0.00			
IN	CT	066105	05-07	86	11/22/2006	Summary Release		629.25	0.00			
PO	R	065813	05-07		11/13/2006	Summary By Account		35.70	0.00			
IN	RI	066104	05-07	85	11/22/2006	Summary Release		0.00	163.98			
IN	CT	066924	06-07	98	12/27/2006	Summary Release		772.69	0.00			
PO	R	066578	06-07		12/19/2006	Summary By Account		776.90	0.00			
IN	CT	067165	07-07	9	1/5/2007	Summary Release		234.88	0.00			
PO	R	067436	07-07		1/24/2007	Summary By Account		105.20	0.00			
IN	CT	067725	08-07	9	1/31/2007	Summary Release		670.29	0.00			
IN	RI	067723	08-07	7	1/31/2007	Summary Release		0.00	21.58			
IN	CT	068480	09-07	3	3/1/2007	Summary Release		260.06	0.00			
IN	CT	069371	10-07	7	4/2/2007	Summary Release		3,389.12	0.00			
IN	CT	070980	11-07	77	5/29/2007	Summary Release		223.79	0.00			
IN	CT	071255	12-07	6	6/8/2007	Summary Release		6,876.47	0.00			
							Acct 596000	Total	0.00	15,584.75	185.56	15,399.19
Acct: 596100	ELECT DIST STREET LIGHT & SIG Sub: 01											
						Balance Sheet						
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		1,031.15	1,031.15			
			02-07					0.00	0.00			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 192 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								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	*
Acct: 596100				ELECT DIST STREET LIGHT & SIG	Sub: 10		Electric			
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		2,030.98	1,031.15	
GJ	GL	002106	02-07		8/31/2006			2,793.61	0.00	
GJ	GL	002136	03-07		9/28/2006			1,676.50	0.00	
GJ	GL	002145	04-07		10/26/2006			1,975.22	0.00	
GJ	GL	002186	05-07		11/22/2006			2,880.39	0.00	
GJ	GL	002211	06-07		12/21/2006			3,798.27	0.00	
GJ	GL	002236	07-07		1/18/2007			2,049.90	0.00	
GJ	GL	002266	08-07		2/15/2007			2,954.90	0.00	
GJ	GL	002319	09-07		3/29/2007			3,656.13	0.00	
GJ	GL	002328	10-07		4/26/2007			2,483.26	0.00	
GJ	GL	002360	11-07		5/24/2007			2,534.62	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		3,974.75	0.00	
					Acct 596100	Total	0.00	33,839.68	2,062.30	31,777.38
Acct: 598000				ELECT DISTRIBUTION EXPENSES	Sub: 10		Electric			
IN	CT	062482	01-07	50	7/13/2006	Summary Release		9,271.48	0.00	
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		5,324.23	696.76	
PO	R	062867	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO		9,153.40	0.00	
AP	VO	048848	01-07	056312	7/28/2006	Summary Release		24,944.70	0.00	
PO	X	062569	01-07		7/20/2006	NON STOCK DIRECTLY CHARGED TO		0.00	182.82	
AP	AD	049303	02-07	056806	8/21/2006	Summary Release		0.00	2,958.46	
IN	CT	063241	02-07	99	8/10/2006	Summary Release		32,513.76	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		8,502.55	25.41	
PO	R	063718	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		3,148.07	0.00	
IN	RI	063194	02-07	59	8/9/2006	Summary Release		0.00	6,151.08	
AP	VO	049472	02-07	056986	8/29/2006	Summary Release		60,865.76	0.00	
AP	AD	050015	03-07	057586	9/25/2006	Summary Release		0.00	10,724.40	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 193 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	064492	03-07	94	9/27/2006	Summary Release		33,802.75	0.00	
GJ	GL	002112	03-07	JE03-3	9/22/2006	KP ERROR ACCT#		7,341.47	0.00	
PO	R	064515	03-07		9/28/2006	Summary By Account		9,325.01	0.00	
IN	RI	064020	03-07	21	9/11/2006	Summary Release		0.00	449.22	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		26,829.71	0.00	
PO	X	064274	03-07		9/22/2006	Summary By Account		0.00	2,411.50	
IN	CT	065241	04-07	99	10/25/2006	Summary Release		14,478.15	0.00	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		6,865.22	6,310.17	
PO	R	065360	04-07		10/30/2006	Summary By Account		7,657.43	0.00	
IN	RI	064859	04-07	44	10/9/2006	Summary Release		0.00	4,067.26	
AP	VO	050757	04-07	058376	10/30/2006	Summary Release		42,519.94	0.00	
IN	CT	066118	05-07	99	11/22/2006	Summary Release		26,866.03	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		6,595.50	0.00	
PO	R	066125	05-07		11/29/2006	Summary By Account		7,488.71	0.00	
IN	RI	066113	05-07	94	11/22/2006	Summary Release		0.00	37,890.84	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		34,520.04	0.00	
IN	CT	066357	06-07	9	12/1/2006	Summary Release		7,992.56	0.00	
GJ	GL	002220	06-07	COU06	1/5/2007	CO USE ELECTRIC & WATER		5,395.01	0.00	
PO	R	066725	06-07		12/22/2006	Summary By Account		5,916.65	0.00	
IN	RI	066775	06-07	93	12/14/2006	Summary Release		0.00	10,059.27	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		36,132.76	0.00	
IN	CT	067654	07-07	97	1/26/2007	Summary Release		29,201.26	0.00	
GJ	GL	002232	07-07	JE07-1	1/25/2007	REC DEP BELLSOUTH		6,683.99	21.00	
PO	R	067559	07-07		1/26/2007	Summary By Account		6,862.95	0.00	
IN	RI	067653	07-07	96	1/26/2007	Summary Release		0.00	337.80	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		32,834.41	0.00	
IN	CT	068091	08-07	97	2/14/2007	Summary Release		18,040.87	0.00	
GJ	GL	002282	08-07	COU08	3/7/2007	CO USE ELECTRIC & WATER		6,655.98	0.00	
PO	R	068355	08-07		2/26/2007	Summary By Account		15,771.57	0.00	
IN	RI	067734	08-07	18	1/31/2007	Summary Release		0.00	862.58	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		64,245.79	0.00	
PO	X	067939	08-07		2/12/2007	Summary By Account		0.00	35.68	
IN	CT	068914	09-07	99	3/16/2007	Summary Release		10,506.30	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		6,861.27	10,393.65	
PO	R	069213	09-07		3/29/2007	Summary By Account		8,719.29	0.00	
IN	RI	068727	09-07	76	3/12/2007	Summary Release		0.00	3,730.06	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		29,109.43	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	974.68	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 194 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	069728	10-07	99	4/16/2007	Summary Release		77,515.86	0.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		7,153.18	1,652.80	
PO	R	069972	10-07		4/26/2007	Summary By Account		6,826.60	0.00	
IN	RI	069697	10-07	79	4/16/2007	Summary Release		0.00	2,784.15	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		36,279.54	0.00	
PO	X	069794	10-07		4/23/2007	Summary By Account		0.00	908.50	
AP	AD	054494	11-07	062453	5/15/2007	Summary Release		0.00	280.00	
IN	CT	070993	11-07	90	5/29/2007	Summary Release		126,365.16	0.00	
GJ	GL	002369	11-07	COU11	6/4/2007	CO USE ELECTRIC & WATER		6,937.23	0.00	
PO	R	070835	11-07		5/29/2007	Summary By Account		8,553.78	0.00	
IN	RI	070986	11-07	83	5/29/2007	Summary Release		0.00	62,010.50	
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		26,279.50	0.00	
AP	AD	055606	12-07	063663	6/29/2007	Summary Release		0.00	2,224.73	
IN	CT	071263	12-07	9	6/8/2007	Summary Release		73,077.44	0.00	
GJ	GL	002404	12-07	COU12	7/9/2007	CO USE ELECTRIC & WATER		6,362.84	0.00	
PO	R	071722	12-07		6/28/2007	Summary By Account		13,731.16	0.00	
IN	RI	071379	12-07	82	6/12/2007	Summary Release		0.00	111,773.46	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		25,199.06	0.00	
Acct:	598000	ELECT DISTRIBUTION EXPENSES			Sub:	20		Water		
IN	CT	062438	01-07	20	7/13/2006	Summary Release		14.96	0.00	
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		270.04	0.00	
IN	RI	062439	01-07	21	7/13/2006	Summary Release		0.00	285.00	
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct:	598000	ELECT DISTRIBUTION EXPENSES			Sub:	40		General		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
GJ	GL	002112	03-07	JE03-3	9/22/2006	KP ERROR ACCT#		0.00	276.00	
PO	R	064195	03-07		9/20/2006	Summary By Account		276.00	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 195 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	1,197.95	
PO	R	064857	04-07		10/11/2006	Summary By Account		1,197.95	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	245.80	
PO	R	065472	05-07		11/3/2006	Summary By Account		1,443.75	0.00	
PO	X	065470	05-07		11/3/2006	Summary By Account		0.00	1,197.95	
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 598000 Total							0.00	1,086,428.05	283,119.48	803,308.57

Acct:	598100	ELECT DIST PAYROLL	Sub:	01	Balance Sheet				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL	33,043.74	33,043.74	
			02-07				0.00	0.00	*
			03-07				0.00	0.00	*
			04-07				0.00	0.00	*
			05-07				0.00	0.00	*
			06-07				0.00	0.00	*
			07-07				0.00	0.00	*
			08-07				0.00	0.00	*
			09-07				0.00	0.00	*
			10-07				0.00	0.00	*
			11-07				0.00	0.00	*
			12-07				0.00	0.00	*

Acct:	598100	ELECT DIST PAYROLL	Sub:	10	Electric				
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#	79,457.65	33,043.74	
GJ	GL	002106	02-07		8/31/2006		126,421.80	0.00	
GJ	GL	002136	03-07		9/28/2006		83,408.93	0.00	
GJ	GL	002145	04-07		10/26/2006		72,161.81	0.00	
GJ	GL	002186	05-07		11/22/2006		72,363.51	0.00	
GJ	GL	002208	06-07	JE06-2	1/4/2007	CORR NOV PR#2	73,777.78	0.00	
GJ	GL	002236	07-07		1/18/2007		75,567.90	0.00	
GJ	GL	002266	08-07		2/15/2007		85,853.37	0.00	
AP	VO	052707	08-07	060492	2/10/2007	Summary Release	396.44	0.00	
GJ	GL	002295	09-07	JE09-2	3/29/2007	CORR SA#S PR ERR #123 & #167	121,623.97	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 196 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002328	10-07		4/26/2007			83,671.39	0.00			
GJ	GL	002360	11-07		5/24/2007			65,698.45	0.00			
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		90,333.95	0.00			
							Acct 598100	Total	0.00	1,063,780.69	66,087.48	997,693.21
Acct: 599000	ELECT DIST SECURITY LIGHTS				Sub: 10	Electric						
			01-07					0.00	0.00	*		
IN	CT	063232	02-07	90	8/10/2006	Summary Release		82.97	0.00			
IN	CT	064509	03-07	98	9/27/2006	Summary Release		172.92	0.00			
IN	CT	065147	04-07	64	10/19/2006	Summary Release		87.86	0.00			
IN	CT	066111	05-07	92	11/22/2006	Summary Release		1,138.58	0.00			
IN	CT	066925	06-07	99	12/27/2006	Summary Release		1,235.64	0.00			
IN	CT	067167	07-07	11	1/5/2007	Summary Release		75.00	0.00			
IN	CT	068092	08-07	98	2/14/2007	Summary Release		366.43	0.00			
IN	CT	069000	09-07	147	3/21/2007	Summary Release		1,612.88	0.00			
IN	CT	069372	10-07	8	4/2/2007	Summary Release		858.78	0.00			
IN	CT	071085	11-07	155	5/29/2007	Summary Release		386.22	0.00			
IN	CT	071260	12-07	8	6/8/2007	Summary Release		354.66	0.00			
							Acct 599000	Total	0.00	6,371.94	0.00	6,371.94
Acct: 623000	PUMPING POWER				Sub: 20	Water						
GJ	GL	002073	01-07	COU01	8/7/2006	CO USE ELECTRIC & WATER		38,063.50	0.00			
GJ	GL	002098	02-07	COU02	9/1/2006	CO USE ELECTRIC & WATER		36,528.54	0.00			
GJ	GL	002128	03-07	COU03	10/4/2006	CO USE ELECTRIC & WATER		41,420.64	0.00			
GJ	GL	002159	04-07	COU04	11/3/2006	CO USE ELECTRIC&WATER		32,397.82	0.00			
GJ	GL	002184	05-07	COU05	12/6/2006	CO USE ELECTRIC&WATER		31,570.34	0.00			
GJ	GL	002220	06-07	COU06	1/5/2007	CO USE ELECTRIC & WATER		30,779.39	0.00			
GJ	GL	002241	07-07	COU07	2/2/2007	CO USE ELECTRIC & WATER		29,045.23	0.00			
GJ	GL	002282	08-07	COU08	3/7/2007	CO USE ELECTRIC & WATER		43,196.63	0.00			
GJ	GL	002304	09-07	COU09	4/3/2007	CO USE ELECTRIC & WATER		46,748.98	0.00			
GJ	GL	002346	10-07	COU10	5/7/2007	CO USE ELECTRIC & WATER		8,566.22	0.00			
GJ	GL	002368	11-07	COU11	6/4/2007	CO USE ELECTRIC & WATER		31,375.59	0.00			
GJ	GL	002404	12-07	COU12	7/9/2007	CO USE ELECTRIC & WATER		48,530.71	0.00			
							Acct 623000	Total	0.00	418,223.59	0.00	418,223.59
Acct: 633000	PUMPING MAINTENANCE				Sub: 20	Water						
PO	R	062752	01-07		7/25/2006	NON STOCK DIRECTLY CHARGED TO		1,250.00	0.00			
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 197 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
PO	R	066402	06-07		12/14/2006	Summary By Account		5,755.00	0.00	
			07-07					0.00	0.00	*
PO	R	067965	08-07		2/13/2007	Summary By Account		7,195.20	0.00	
			09-07					0.00	0.00	*
PO	R	069863	10-07		4/25/2007	Summary By Account		6,572.00	0.00	
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 633000 Total							0.00	20,772.20	0.00	20,772.20

Acct:	641000 WATER TREATMENT CHEMICALS				Sub:	20 Water				
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		27,912.98	0.00	
AP	VO	048833	01-07	056297	7/28/2006	Summary Release		118.08	0.00	
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		46,419.95	0.00	
AP	VO	049351	02-07	056853	8/22/2006	Summary Release		9.92	0.00	
GJ	GL	002133	03-07	JE03-3	10/4/2006	KP ERROR ACCT#		32,127.81	0.00	
AP	VO	049931	03-07	057479	9/20/2006	Summary Release		39.24	0.00	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		29,029.23	0.00	
AP	VO	050467	04-07	058062	10/17/2006	Summary Release		139.20	0.00	
IN	CT	066329	05-07	913	11/28/2006	Summary Release		8,385.28	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		16,437.91	0.00	
AP	VO	051084	05-07	058708	11/13/2006	Summary Release		19.87	0.00	
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		25,890.47	0.00	
AP	VO	051734	06-07	059411	12/18/2006	Summary Release		19.55	0.00	
IN	CT	067678	07-07	916	1/26/2007	Summary Release		18,921.20	0.00	
AP	VO	052112	07-07	059827	1/10/2007	Summary Release		19.87	0.00	
AP	AD	052713	08-07	060507	2/10/2007	Summary Release		0.00	237.50	
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		19,787.27	0.00	
AP	VO	052710	08-07	060504	2/10/2007	Summary Release		237.50	0.00	
IN	CT	069257	09-07	914	3/29/2007	Summary Release		1,618.36	0.00	
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		20,639.00	0.00	
AP	VO	053478	09-07	061326	3/22/2007	Summary Release		27.91	0.00	
IN	CT	070043	10-07	916	4/27/2007	Summary Release		584.63	0.00	
GJ	GL	002345	10-07	JE10-4	5/4/2007	KP ERROR ACCT#		20,117.02	0.00	
AP	VO	054066	10-07	061958	4/20/2007	Summary Release		9.92	0.00	
IN	CT	070964	11-07	904	5/29/2007	Summary Release		34,965.52	0.00	
AP	VO	054491	11-07	062450	5/15/2007	Summary Release		9.60	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 198 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	071897	12-07	917	6/27/2007	Summary Release		34,345.03	0.00	
AP	VO	055352	12-07	063391	6/23/2007	Summary Release		187.88	0.00	
Acct:	641000	WATER TREATMENT CHEMICALS			Sub:	40	General			
IN	CT	062798	01-07	900	7/26/2006	Summary Release		27,912.98	0.00	
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	27,912.98	
IN	CT	063785	02-07	915	8/30/2006	Summary Release		46,419.95	0.00	
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		0.00	46,419.95	
IN	CT	064576	03-07	925	9/29/2006	Summary Release		32,127.81	0.00	
GJ	GL	002133	03-07	JE03-3	10/4/2006	KP ERROR ACCT#		0.00	32,127.81	
IN	CT	065407	04-07	900	10/31/2006	Summary Release		29,029.23	0.00	
GJ	GL	002164	04-07	JE04-4	11/6/2006	KP ERROR ACCT#		0.00	29,029.23	
IN	CT	066329	05-07	913	11/28/2006	Summary Release		16,437.91	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	16,437.91	
IN	CT	067049	06-07	903	12/29/2006	Summary Release		25,890.47	0.00	
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		0.00	25,890.47	
			07-07					0.00	0.00	*
IN	CT	068430	08-07	916	2/27/2007	Summary Release		19,787.27	0.00	
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		0.00	19,787.27	
IN	CT	069257	09-07	914	3/29/2007	Summary Release		20,639.00	0.00	
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	20,639.00	
IN	CT	070043	10-07	916	4/27/2007	Summary Release		20,117.02	0.00	
GJ	GL	002345	10-07	JE10-4	5/4/2007	KP ERROR ACCT#		0.00	20,117.02	
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
		Acct	641000	Total			0.00	576,381.84	238,599.14	337,782.70

Acct:	642000	WATER TREATMENT LABOR			Sub:	20	Water			
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		23,685.68	11,464.27	
GJ	GL	002106	02-07		8/31/2006			34,533.04	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		23,915.74	40.00	
GJ	GL	002145	04-07		10/26/2006			23,457.39	0.00	
GJ	GL	002186	05-07		11/22/2006			25,234.62	0.00	
GJ	GL	002211	06-07		12/21/2006			25,385.72	0.00	
PO	R	066189	06-07		12/4/2006	Summary By Account		42.12	0.00	
GJ	GL	002236	07-07		1/18/2007			24,709.52	0.00	
GJ	GL	002266	08-07		2/15/2007			24,026.08	0.00	
GJ	GL	002319	09-07		3/29/2007			34,523.50	0.00	
GJ	GL	002328	10-07		4/26/2007			24,838.52	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 199 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002360	11-07		5/24/2007			23,356.62	0.00				
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		37,083.03	0.00				
							Acct	642000	Total	0.00	324,791.58	11,504.27	313,287.31

Acct:	643000	MISCELLANEOUS TREATMENT EXPENSSub:	01								Balance Sheet
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		0.00	11.59		
^ AP	VO	053954	10-07	061848	4/17/2007	Summary Release		11.59	0.00		
			12-07					0.00	0.00	*	

Acct:	643000	MISCELLANEOUS TREATMENT EXPENSSub:	20								Water
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		1,006.45	375.45		
PO	R	062566	01-07		7/19/2006	NON STOCK DIRECTLY CHARGED TO		4,277.71	0.00		
AP	VO	048850	01-07	056314	7/28/2006	Summary Release		33,242.57	0.00		
AP	AD	049301	02-07	056805	8/21/2006	Summary Release		0.00	1,006.45		
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		19.56	0.00		
PO	R	063689	02-07		8/28/2006	NON STOCK DIRECTLY CHARGED TO		1,685.56	0.00		
AP	VO	049473	02-07	056996	8/29/2006	Summary Release		827.55	0.00		
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		20.32	0.00		
PO	R	063823	03-07		9/5/2006	NON STOCK DIRECTLY CHARGED TO		474.70	0.00		
AP	VO	049984	03-07	057536	9/22/2006	Summary Release		805.91	0.00		
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		196.23	0.00		
PO	R	065385	04-07		10/31/2006	Summary By Account		980.05	0.00		
AP	VO	050655	04-07	058274	10/25/2006	Summary Release		6,586.24	0.00		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		8.16	34,000.00		
PO	R	066099	05-07		11/28/2006	Summary By Account		1,777.77	0.00		
AP	VO	051172	05-07	058813	11/17/2006	Summary Release		976.41	0.00		
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		15.10	0.00		
PO	R	066751	06-07		12/27/2006	Summary By Account		1,792.06	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		830.75	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 200 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		114.92	0.00		
PO	R	067523	07-07		1/26/2007	Summary By Account		2,712.43	0.00		
AP	VO	052366	07-07	060129	1/25/2007	Summary Release		874.16	0.00		
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		13.68	0.00		
PO	R	068291	08-07		2/26/2007	Summary By Account		1,105.11	0.00		
AP	VO	052973	08-07	060791	2/26/2007	Summary Release		529.11	0.00		
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		0.00	195.78		
PO	R	069217	09-07		3/29/2007	Summary By Account		2,595.46	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		1,147.29	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	195.78		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		374.68	0.00		
PO	R	069746	10-07		4/19/2007	Summary By Account		5,897.78	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		1,170.14	0.00		
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		11.59	0.00		
PO	R	070348	11-07		5/16/2007	Summary By Account		3,233.10	0.00		
AP	VO	054564	11-07	062527	5/21/2007	Summary Release		720.88	0.00		
AP	AD	055522	12-07	063579	6/28/2007	Summary Release		0.00	90.28		
PO	R	071715	12-07		6/28/2007	Summary By Account		3,320.06	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		890.78	0.00		
Acct:	643000	MISCELLANEOUS TREATMENT EXPENSSub: 40					General				
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	1,006.45		
PO	R	062518	01-07		7/17/2006	NON STOCK DIRECTLY CHARGED TO		1,006.45	0.00		
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		0.00	19.56		
PO	R	063208	02-07		8/11/2006	NON STOCK DIRECTLY CHARGED TO		19.50	0.00		
AP	VO	049389	02-07	056891	8/24/2006	Summary Release		0.06	0.00		
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		0.00	20.32		
PO	R	063926	03-07		9/6/2006	NON STOCK DIRECTLY CHARGED TO		20.32	0.00		
IN	CT	065415	04-07	908	10/31/2006	Summary Release		196.23	0.00		
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		0.00	196.23		
IN	CT	066315	05-07	907	11/28/2006	Summary Release		8.16	0.00		
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	8.16		
IN	CT	066406	06-07	900	12/1/2006	Summary Release		15.10	0.00		
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		0.00	15.10		
IN	CT	067621	07-07	915	1/24/2007	Summary Release		114.92	0.00		
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		0.00	114.92		
IN	CT	068373	08-07	912	2/26/2007	Summary Release		13.68	0.00		
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		0.00	13.68		
			09-07					0.00	0.00		

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Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 201 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	070026	10-07	901	4/27/2007	Summary Release		178.90	0.00	
GJ	GL	002345	10-07	JE10-4	5/4/2007	KP ERROR ACCT#		0.00	178.90	
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 643000 Total							0.00	81,819.18	37,448.65	44,370.53

Acct:	TREATMENT LABORATORY EXPENSE Sub: 01						Balance Sheet			
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		0.00	13.01	
AP	VO	050180	04-07	057748	10/3/2006	Summary Release		13.01	0.00	
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
GJ	GL	002254	07-07	JE07-4	2/9/2007	KP ERROR ACCT #		0.00	56.36	
AP	VO	052236	07-07	059957	1/18/2007	Summary Release		56.36	0.00	
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		9.31	0.00	
AP	VO	055312	12-07	063351	6/22/2007	Summary Release		-9.31	0.00	

Acct:	TREATMENT LABORATORY EXPENSE Sub: 20						Water			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	1,698.00	
PO	R	062863	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO		886.58	0.00	
^ AP	VO	048280	12-06	055655	6/30/2006	Summary Release		10.00	0.00	
PO	R	063716	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		6,388.43	0.00	
AP	VO	049215	02-07	056680	8/15/2006	Summary Release		105.08	0.00	
PO	X	062923	02-07		8/1/2006	NON STOCK DIRECTLY CHARGED TO		0.00	469.30	
PO	R	064511	03-07		9/28/2006	Summary By Account		2,974.18	0.00	
AP	VO	049614	03-07	057145	9/6/2006	Summary Release		36.39	0.00	
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		13.01	0.00	
PO	R	065354	04-07		10/30/2006	Summary By Account		3,746.38	0.00	
AP	VO	050448	04-07	058041	10/17/2006	Summary Release		142.28	0.00	
AP	AD	050985	05-07	058621	11/9/2006	Summary Release		0.00	845.00	
PO	R	066073	05-07		11/27/2006	Summary By Account		1,481.64	0.00	
PO	R	066739	06-07		12/27/2006	Summary By Account		3,452.97	0.00	
AP	VO	051550	06-07	059228	12/11/2006	Summary Release		114.87	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 202 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	X	066368	06-07		12/12/2006	Summary By Account		0.00	585.93			
GJ	GL	002254	07-07	JE07-4	2/9/2007	KP ERROR ACCT #		56.36	0.00			
PO	R	067295	07-07		1/18/2007	Summary By Account		1,762.90	0.00			
AP	VO	052237	07-07	059958	1/18/2007	Summary Release		51.66	0.00			
PO	R	068373	08-07		2/27/2007	Summary By Account		3,254.07	0.00			
AP	VO	052731	08-07	060525	2/12/2007	Summary Release		18.52	0.00			
PO	R	069025	09-07		3/22/2007	Summary By Account		3,538.84	0.00			
AP	VO	053508	09-07	061352	3/22/2007	Summary Release		162.36	0.00			
PO	R	069872	10-07		4/25/2007	Summary By Account		4,605.21	0.00			
AP	VO	053684	10-07	061547	4/2/2007	Summary Release		91.97	0.00			
AP	AD	054188	11-07	062113	4/30/2007	Summary Release		0.00	1,602.00			
PO	R	070052	11-07		5/3/2007	Summary By Account		868.00	0.00			
AP	VO	054200	11-07	062125	5/1/2007	Summary Release		31.68	0.00			
AP	AD	055603	12-07	063660	6/29/2007	Summary Release		0.00	508.73			
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		0.00	9.31			
PO	R	071676	12-07		6/27/2007	Summary By Account		11,252.90	0.00			
AP	VO	055211	12-07	063252	6/19/2007	Summary Release		-17.79	0.00			
							Acct 644000	Total	0.00	45,097.86	5,787.64	39,310.22

Acct: 644100	TREATMENT LABORATORY PAYROLL				Sub: 20			Water				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		3,176.92	1,489.60			
GJ	GL	002106	02-07		8/31/2006			4,736.42	0.00			
GJ	GL	002136	03-07		9/28/2006			3,256.92	0.00			
GJ	GL	002145	04-07		10/26/2006			3,198.06	0.00			
GJ	GL	002186	05-07		11/22/2006			3,139.20	0.00			
GJ	GL	002211	06-07		12/21/2006			3,109.77	0.00			
GJ	GL	002236	07-07		1/18/2007			2,982.24	0.00			
GJ	GL	002266	08-07		2/15/2007			2,982.24	0.00			
GJ	GL	002319	09-07		3/29/2007			4,031.91	0.00			
GJ	GL	002328	10-07		4/26/2007			3,139.20	0.00			
GJ	GL	002360	11-07		5/24/2007			3,139.20	0.00			
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		3,767.04	0.00			
							Acct 644100	Total	0.00	40,659.12	1,489.60	39,169.52

Acct: 652000	WATER TREATMENT MAINTENANCE				Sub: 20			Water		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 203 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-07					0.00	0.00	*	
PO	R	066513	06-07		12/19/2006	Summary By Account		1,570.00	0.00		
			07-07					0.00	0.00	*	
AP	VO	052987	08-07	060817	2/26/2007	Summary Release		27.43	0.00		
PO	X	068302	08-07		2/26/2007	Summary By Account		0.00	785.00		
PO	R	068899	09-07		3/19/2007	Summary By Account		227.50	0.00		
PO	R	069748	10-07		4/19/2007	Summary By Account		8.00	0.00		
			11-07					0.00	0.00	*	
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		34.66	0.00		
Acct:	652000	WATER TREATMENT MAINTENANCE				Sub: 40	General				
			01-07					0.00	0.00	*	
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
			11-07					0.00	0.00	*	
IN	CT	071883	12-07	915	6/26/2007	Summary Release		34.66	0.00		
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		0.00	34.66		
					Acct 652000	Total	0.00	1,902.25	819.66	1,082.59	

Acct:	652100	WATER TREATMENT MAINT PAYROLL				Sub: 20	Water				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		6,082.69	3,020.21		
GJ	GL	002106	02-07		8/31/2006			8,783.95	0.00		
GJ	GL	002136	03-07		9/28/2006			6,370.45	0.00		
GJ	GL	002145	04-07		10/26/2006			5,626.37	0.00		
GJ	GL	002186	05-07		11/22/2006			7,629.74	0.00		
GJ	GL	002211	06-07		12/21/2006			5,494.06	0.00		
GJ	GL	002236	07-07		1/18/2007			5,757.40	0.00		
GJ	GL	002266	08-07		2/15/2007			5,709.89	0.00		
GJ	GL	002319	09-07		3/29/2007			8,391.48	0.00		
GJ	GL	002328	10-07		4/26/2007			5,538.60	0.00		
GJ	GL	002360	11-07		5/24/2007			4,778.86	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		8,392.86	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 204 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	652100	Total	0.00	78,556.35	3,020.21	75,536.14
Acct:	677000	FIRE HYDRANTS			Sub:	20	Water				
IN	CT	062799	01-07	443	7/26/2006	Summary Release		192.00	0.00		
PO	R	062814	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO		259.31	0.00		
IN	RI	062800	01-07	444	7/26/2006	Summary Release		0.00	269.25		
AP	VO	048780	01-07	056238	7/26/2006	Summary Release		8.54	0.00		
IN	CT	063271	02-07	425	8/10/2006	Summary Release		999.26	0.00		
PO	R	063692	02-07		8/28/2006	NON STOCK DIRECTLY CHARGED TO		278.50	0.00		
IN	RI	063270	02-07	424	8/10/2006	Summary Release		0.00	839.89		
PO	R	064019	03-07		9/11/2006	NON STOCK DIRECTLY CHARGED TO		207.40	0.00		
			04-07					0.00	0.00	*	
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
			07-07					0.00	0.00	*	
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
IN	CT	069854	10-07	445	4/19/2007	Summary Release		303.85	0.00		
PO	R	070028	11-07		5/1/2007	Summary By Account		171.60	0.00		
AP	VO	054235	11-07	062160	5/1/2007	Summary Release		18.68	0.00		
AP	AD	055583	12-07	063640	6/29/2007	Summary Release		0.00	1,290.28		
IN	CT	071678	12-07	448	6/19/2007	Summary Release		5,873.16	0.00		
PO	R	071385	12-07		6/19/2007	Summary By Account		2,999.00	0.00		
AP	VO	055226	12-07	063267	6/19/2007	Summary Release		14.96	0.00		
					Acct	677000	Total	0.00	11,326.26	2,399.42	8,926.84
Acct:	677100	FIRE HYDRANTS PAYROLL			Sub:	20	Water				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		2,991.30	2,142.72		
GJ	GL	002106	02-07		8/31/2006			6,590.32	0.00		
GJ	GL	002136	03-07		9/28/2006			2,096.79	0.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		3,003.08	3,240.00		
GJ	GL	002186	05-07		11/22/2006			1,234.78	0.00		
GJ	GL	002204	06-07		12/7/2006			631.40	0.00		
GJ	GL	002230	07-07		1/4/2007			298.36	0.00		
GJ	GL	002266	08-07		2/15/2007			302.22	0.00		
GJ	GL	002319	09-07		3/29/2007			69.42	0.00		
GJ	GL	002328	10-07		4/26/2007			753.70	0.00		
GJ	GL	002360	11-07		5/24/2007			8,127.40	0.00		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		13,915.21	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 205 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	677100	Total	0.00	40,013.98	5,382.72	34,631.26
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	01	Balance Sheet				
IN	CT	062861	01-07	453	7/27/2006	Summary Release		678.82	0.00		
GJ	GL	002077	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	697.55		
PO	R	062764	01-07		7/25/2006	NON STOCK DIRECTLY CHARGED TO		189.64	0.00		
IN	RI	062711	01-07	442	7/25/2006	Summary Release		0.00	170.91		
			02-07					0.00	0.00	*	
			03-07					0.00	0.00	*	
IN	CT	064927	04-07	433	10/10/2006	Summary Release		22.50	0.00		
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		0.00	22.50		
			05-07					0.00	0.00	*	
			06-07					0.00	0.00	*	
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		0.00	6.11		
^ AP	VO	051772	06-07	059446	12/19/2006	Summary Release		6.11	0.00		
			08-07					0.00	0.00	*	
			09-07					0.00	0.00	*	
			10-07					0.00	0.00	*	
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		200.00	0.00		
^ AP	VO	054137	10-07	062063	4/25/2007	Summary Release		-200.00	0.00		
			12-07					0.00	0.00	*	
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	20	Water				
IN	CT	062873	01-07	465	7/27/2006	Summary Release		8,919.27	0.00		
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		4,409.85	2,895.67		
PO	R	062870	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO		11,228.16	0.00		
AP	VO	048849	01-07	056313	7/28/2006	Summary Release		77,032.31	0.00		
PO	X	062176	01-07		7/3/2006	DGA CRUSHED STONE		0.00	139.48		
IN	CT	063645	02-07	491	8/25/2006	Summary Release		16,329.09	0.00		
GJ	GL	002098	02-07	COU02	9/1/2006	CO USE ELECTRIC & WATER		3,723.13	0.00		
PO	R	063720	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		6,964.86	0.00		
IN	RI	063600	02-07	473	8/24/2006	Summary Release		0.00	2,310.00		
AP	VO	049513	02-07	057046	8/30/2006	Summary Release		8,107.86	0.00		
PO	X	063381	02-07		8/17/2006	NON STOCK DIRECTLY CHARGED TO		0.00	192.00		
IN	CT	064322	03-07	438	9/19/2006	Summary Release		4,609.74	0.00		
GJ	GL	002128	03-07	COU03	10/4/2006	CO USE ELECTRIC & WATER		4,130.43	0.00		
PO	R	064577	03-07		9/29/2006	Summary By Account		14,312.18	0.00		
IN	RI	064245	03-07	412	9/14/2006	Summary Release		0.00	3,658.98		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		813.20	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 206 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	064271	03-07		9/21/2006	Summary By Account		0.00	1,192.13	
IN	CT	064921	04-07	427	10/10/2006	Summary Release		8,127.88	0.00	
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		3,158.91	2,740.25	
PO	R	065299	04-07		10/26/2006	Summary By Account		8,815.92	0.00	
IN	RI	064919	04-07	426	10/10/2006	Summary Release		0.00	3,101.94	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		4,090.91	0.00	
PO	X	064917	04-07		10/13/2006	Summary By Account		0.00	301.22	
IN	CT	066297	05-07	476	11/28/2006	Summary Release		4,926.16	0.00	
GJ	GL	002184	05-07	COU05	12/6/2006	CO USE ELECTRIC&WATER		3,264.86	0.00	
PO	R	066112	05-07		11/29/2006	Summary By Account		11,024.42	0.00	
IN	RI	066192	05-07	462	11/27/2006	Summary Release		0.00	1,679.69	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		7,763.86	0.00	
PO	X	066022	05-07		11/21/2006	Summary By Account		0.00	1,572.00	
IN	CT	067039	06-07	467	12/29/2006	Summary Release		14,148.24	0.00	
GJ	GL	002220	06-07	COU06	1/5/2007	CO USE ELECTRIC & WATER		3,565.51	0.00	
PO	R	066741	06-07		12/27/2006	Summary By Account		4,297.49	0.00	
IN	RI	066687	06-07	435	12/12/2006	Summary Release		0.00	98.98	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		1,694.51	0.00	
PO	X	066181	06-07		12/4/2006	Summary By Account		0.00	69.00	
IN	CT	067436	07-07	435	1/18/2007	Summary Release		14,557.69	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		3,160.98	45.36	
PO	R	067562	07-07		1/26/2007	Summary By Account		10,691.03	0.00	
IN	RI	067069	07-07	400	1/3/2007	Summary Release		0.00	1,498.18	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		187.81	0.00	
IN	CT	068427	08-07	461	2/26/2007	Summary Release		10,609.33	0.00	
GJ	GL	002282	08-07	COU08	3/7/2007	CO USE ELECTRIC & WATER		3,992.99	0.00	
PO	R	068377	08-07		2/27/2007	Summary By Account		16,186.95	0.00	
IN	RI	068353	08-07	454	2/26/2007	Summary Release		0.00	4,225.51	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		8,480.93	0.00	
PO	X	068285	08-07		2/23/2007	Summary By Account		0.00	217.40	
AP	AD	053212	09-07	061026	3/8/2007	Summary Release		0.00	2,350.00	
IN	CT	069212	09-07	463	3/28/2007	Summary Release		13,749.80	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		3,415.90	970.16	
PO	R	069219	09-07		3/29/2007	Summary By Account		24,611.31	0.00	
IN	RI	069207	09-07	458	3/28/2007	Summary Release		0.00	1,461.80	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		3,343.80	0.00	
PO	X	068604	09-07		3/8/2007	Summary By Account		0.00	2,301.34	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	970.16	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 207 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	070058	10-07	463	4/27/2007	Summary Release		6,628.55	0.00		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		4,431.44	1,266.02		
PO	R	069911	10-07		4/26/2007	Summary By Account		17,156.47	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		4,833.55	0.00		
AP	AD	054499	11-07	062458	5/15/2007	Summary Release		0.00	314.80		
IN	CT	070811	11-07	439	5/24/2007	Summary Release		77,202.85	0.00		
GJ	GL	002378	11-07	JE11-4	6/5/2007	KP ERROR ACCT#		3,330.05	200.00		
PO	R	070809	11-07		5/29/2007	Summary By Account		9,282.67	0.00		
IN	RI	070978	11-07	459	5/29/2007	Summary Release		0.00	26,634.33		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		3,910.77	0.00		
PO	X	070275	11-07		5/10/2007	Summary By Account		0.00	128.00		
AP	AD	055619	12-07	063676	6/29/2007	Summary Release		0.00	2,516.93		
IN	CT	071830	12-07	471	6/25/2007	Summary Release		19,024.55	0.00		
GJ	GL	002404	12-07	COU12	7/9/2007	CO USE ELECTRIC & WATER		3,421.22	0.00		
PO	R	071581	12-07		6/25/2007	Summary By Account		12,620.91	0.00		
IN	RI	071700	12-07	451	6/20/2007	Summary Release		0.00	38,465.18		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		913.28	0.00		
PO	X	071230	12-07		6/13/2007	Summary By Account		0.00	169.56		
					Acct	678000	Total	0.00	512,100.65	104,583.14	407,517.51

Acct:	678100	WATER DIST PAYROLL			Sub:	20	Water		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		58,414.50	25,891.20
GJ	GL	002106	02-07		8/31/2006			93,341.76	0.00
GJ	GL	002136	03-07		9/28/2006			63,036.06	0.00
GJ	GL	002145	04-07		10/26/2006			61,080.68	0.00
GJ	GL	002186	05-07		11/22/2006			63,462.79	0.00
PO	R	066103	05-07		11/28/2006	Summary By Account		256.18	0.00
GJ	GL	002211	06-07		12/21/2006			62,620.44	0.00
PO	R	066475	06-07		12/18/2006	Summary By Account		208.50	0.00
AP	VO	051698	06-07	059375	12/18/2006	Summary Release		11.55	0.00
GJ	GL	002236	07-07		1/18/2007			64,855.63	0.00
GJ	GL	002266	08-07		2/15/2007			69,985.82	0.00
PO	R	067565	08-07		1/29/2007	Summary By Account		433.62	0.00
AP	VO	052432	08-07	060194	1/29/2007	Summary Release		0.01	0.00
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		101,080.68	20.00
GJ	GL	002349	10-07	JE10-2	5/9/2007	CORR MPERRY TIME 2/12/07#234		65,743.74	0.00
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		53,738.05	15.00
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		72,316.41	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 208 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
							Acct	678100	Total	0.00	830,586.42	25,926.20	804,660.22
Acct:	700000	ENGINEERING EXPENSE ACCOUNT				Sub:	01	Balance Sheet					
				01-07				0.00	0.00	*			
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#		0.00	17.87				
AP	VO	048880	02-07	056343	7/31/2006	Summary Release		17.87	0.00				
				03-07				0.00	0.00	*			
				04-07				0.00	0.00	*			
				05-07				0.00	0.00	*			
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		0.00	93.00				
AP	VO	051895	06-07	059616	12/28/2006	Summary Release		93.00	0.00				
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		0.00	12.03				
^ AP	VO	051529	06-07	059207	12/11/2006	Summary Release		12.03	0.00				
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		0.00	759.67				
PO	R	067825	08-07		2/5/2007	Summary By Account		756.67	0.00				
AP	VO	052507	08-07	060268	1/30/2007	Summary Release		3.00	0.00				
				09-07				0.00	0.00	*			
				10-07				0.00	0.00	*			
				11-07				0.00	0.00	*			
				12-07				0.00	0.00	*			
Acct:	700000	ENGINEERING EXPENSE ACCOUNT				Sub:	10	Electric					
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	160.82				
GJ	LD	002082	01-07	7000	8/10/2006	D:ALLOCATION FACTOR		57.70	0.00				
PO	R	062438	01-07		7/13/2006	NON STOCK DIRECTLY CHARGED TO		401.76	0.00				
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#		17.87	0.00				
PO	R	063702	02-07		8/28/2006	NON STOCK DIRECTLY CHARGED TO		1,106.38	0.00				
AP	VO	049123	02-07	056588	8/11/2006	Summary Release		61.47	0.00				
AP	AD	049629	03-07	057160	9/6/2006	Summary Release		0.00	287.37				
PO	R	063802	03-07		9/1/2006	NON STOCK DIRECTLY CHARGED TO		405.00	0.00				
AP	VO	049555	03-07	057086	9/1/2006	Summary Release		2.00	0.00				
PO	R	064948	04-07		10/16/2006	Summary By Account		173.91	0.00				
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		280.83	0.00				
PO	X	064860	04-07		10/12/2006	Summary By Account		0.00	255.44				
GJ	LD	002202	05-07	7000	12/13/2006	D:ALLOCATION FACTOR		107.80	0.00				
PO	R	065549	05-07		11/6/2006	Summary By Account		567.00	0.00				
AP	VO	051080	05-07	058704	11/13/2006	Summary Release		232.58	0.00				
GJ	GL	002225	06-07	JE06-3	1/8/2007	KP ERROR ACCT#		93.00	0.00				
PO	R	066726	06-07		12/22/2006	Summary By Account		572.12	0.00				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 209 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	051592	06-07	059270	12/13/2006	Summary Release		26.94	0.00	
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#		12.03	0.00	
GJ	LD	002262	07-07	7000	2/14/2007	D:ALLOCATION FACTOR		10.49	0.00	
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		759.67	0.00	
GJ	LD	002288	08-07	7000	3/9/2007	D:ALLOCATION FACTOR		12.55	0.00	
PO	R	068201	08-07		2/21/2007	Summary By Account		529.96	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		674.00	0.00	
GJ	LD	002321	09-07	7000	4/9/2007	D:ALLOCATION FACTOR		91.83	0.00	
PO	R	068417	09-07		2/28/2007	Summary By Account		37.99	0.00	
AP	VO	053067	09-07	060883	2/28/2007	Summary Release		7.95	0.00	
AP	AD	054104	10-07	062022	4/23/2007	Summary Release		0.00	36.00	
PO	R	069846	10-07		4/24/2007	Summary By Account		1,050.65	0.00	
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		15.87	0.00	
AP	AD	054742	11-07	062759	5/29/2007	Summary Release		0.00	171.38	
PO	R	070317	11-07		5/14/2007	Summary By Account		603.00	0.00	
AP	VO	054457	11-07	062414	5/14/2007	Summary Release		3.00	0.00	
AP	AD	055499	12-07	063556	6/28/2007	Summary Release		0.00	389.65	
PO	R	071609	12-07		6/26/2007	Summary By Account		812.85	0.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		392.10	0.00	
PO	X	070898	12-07		6/4/2007	Summary By Account		0.00	48.02	
Acct:	700000	ENGINEERING EXPENSE ACCOUNT			Sub: 20		Water			
GJ	LD	002082	01-07	7000	8/10/2006	D:ALLOCATION FACTOR		31.55	0.00	
PO	R	063418	02-07		8/18/2006	NON STOCK DIRECTLY CHARGED TO		135.00	0.00	
AP	VO	049280	02-07	056785	8/18/2006	Summary Release		48.10	0.00	
			03-07					0.00	0.00	*
AP	VO	050652	04-07	058271	10/25/2006	Summary Release		523.79	0.00	
GJ	LD	002202	05-07	7000	12/13/2006	D:ALLOCATION FACTOR		58.95	0.00	
PO	R	066690	06-07		12/21/2006	Summary By Account		112.53	0.00	
GJ	LD	002262	07-07	7000	2/14/2007	D:ALLOCATION FACTOR		5.74	0.00	
PO	R	067432	07-07		1/24/2007	Summary By Account		97.44	0.00	
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		34.97	0.00	
GJ	LD	002288	08-07	7000	3/9/2007	D:ALLOCATION FACTOR		6.87	0.00	
PO	R	068350	08-07		2/26/2007	Summary By Account		507.65	0.00	
GJ	LD	002321	09-07	7000	4/9/2007	D:ALLOCATION FACTOR		50.21	0.00	
PO	R	069021	09-07		3/22/2007	Summary By Account		351.06	0.00	
AP	VO	053850	10-07	061745	4/10/2007	Summary Release		90.09	0.00	
			11-07					0.00	0.00	*
PO	R	071723	12-07		6/28/2007	Summary By Account		5,826.80	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 210 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	055108	12-07	063122	6/14/2007	Summary Release		12.94	0.00			
Acct: 700000		ENGINEERING EXPENSE ACCOUNT			Sub: 30					Cable		
GJ	LD	002082	01-07	7000	8/10/2006	D:ALLOCATION FACTOR		26.35	0.00			
			02-07					0.00	0.00	*		
PO	R	064022	03-07		9/11/2006	NON STOCK DIRECTLY CHARGED TO		24.95	0.00			
			04-07					0.00	0.00	*		
GJ	LD	002202	05-07	7000	12/13/2006	D:ALLOCATION FACTOR		49.25	0.00			
			06-07					0.00	0.00	*		
GJ	LD	002262	07-07	7000	2/14/2007	D:ALLOCATION FACTOR		4.80	0.00			
PO	R	067026	07-07		1/5/2007	Summary By Account		2.66	0.00			
GJ	LD	002288	08-07	7000	3/9/2007	D:ALLOCATION FACTOR		5.74	0.00			
GJ	LD	002321	09-07	7000	4/9/2007	D:ALLOCATION FACTOR		41.96	0.00			
			10-07					0.00	0.00	*		
PO	R	070590	11-07		5/23/2007	Summary By Account		39.00	0.00			
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		26.49	0.00			
			12-07					0.00	0.00	*		
Acct: 700000		ENGINEERING EXPENSE ACCOUNT			Sub: 40					General		
GJ	LS	002082	01-07	7000	8/10/2006	S:ALLOCATION FACTOR		0.00	115.60			
PO	R	062429	01-07		7/12/2006	NON STOCK DIRECTLY CHARGED TO		115.60	0.00			
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		
			04-07					0.00	0.00	*		
GJ	LS	002202	05-07	7000	12/13/2006	S:ALLOCATION FACTOR		0.00	216.00			
PO	R	065735	05-07		11/10/2006	Summary By Account		216.00	0.00			
			06-07					0.00	0.00	*		
GJ	LS	002262	07-07	7000	2/14/2007	S:ALLOCATION FACTOR		0.00	21.03			
PO	R	067025	07-07		1/5/2007	Summary By Account		21.03	0.00			
GJ	LS	002288	08-07	7000	3/9/2007	S:ALLOCATION FACTOR		0.00	25.16			
PO	R	067943	08-07		2/12/2007	Summary By Account		25.28	0.00			
AP	VO	052719	08-07	060513	2/12/2007	Summary Release		-0.12	0.00			
GJ	LS	002321	09-07	7000	4/9/2007	S:ALLOCATION FACTOR		0.00	184.00			
PO	R	068837	09-07		3/15/2007	Summary By Account		184.00	0.00			
			10-07					0.00	0.00	*		
			11-07					0.00	0.00	*		
			12-07					0.00	0.00	*		
							Acct 700000	Total	0.00	18,679.55	2,793.04	15,886.51

Acct: 700100 ENGINEERING PAYROLL Sub: 10 Electric

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 211 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		17,936.07	8,797.94	
GJ	GL	002106	02-07		8/31/2006			28,076.84	0.00	
GJ	GL	002136	03-07		9/28/2006			19,291.00	0.00	
GJ	GL	002145	04-07		10/26/2006			19,162.85	0.00	
GJ	GL	002186	05-07		11/22/2006			18,411.99	0.00	
GJ	GL	002211	06-07		12/21/2006			18,442.58	0.00	
GJ	GL	002236	07-07		1/18/2007			19,685.96	0.00	
GJ	GL	002266	08-07		2/15/2007			20,707.62	0.00	
GJ	GL	002319	09-07		3/29/2007			29,434.11	0.00	
GJ	GL	002328	10-07		4/26/2007			19,152.71	0.00	
GJ	GL	002360	11-07		5/24/2007			21,325.62	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		26,318.15	0.00	
Acct:	700100	ENGINEERING PAYROLL			Sub:	20				
						Water				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		12,476.68	6,815.66	
GJ	GL	002106	02-07		8/31/2006			19,345.11	0.00	
GJ	GL	002136	03-07		9/28/2006			12,988.22	0.00	
GJ	GL	002145	04-07		10/26/2006			11,828.57	0.00	
GJ	GL	002186	05-07		11/22/2006			11,656.97	0.00	
GJ	GL	002211	06-07		12/21/2006			12,760.54	0.00	
GJ	GL	002236	07-07		1/18/2007			12,328.34	0.00	
GJ	GL	002266	08-07		2/15/2007			16,697.61	0.00	
GJ	GL	002319	09-07		3/29/2007			25,164.06	0.00	
GJ	GL	002328	10-07		4/26/2007			17,106.58	0.00	
GJ	GL	002360	11-07		5/24/2007			16,583.31	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		24,637.08	0.00	
Acct:	700100	ENGINEERING PAYROLL			Sub:	30				
						Cable				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		8,100.84	4,364.54	
GJ	GL	002106	02-07		8/31/2006			12,784.30	0.00	
GJ	GL	002114	03-07	JE03-3	9/26/2006	PAYROLL ERR DOUBLE AUG#1		9,495.00	0.00	
GJ	GL	002145	04-07		10/26/2006			9,701.03	0.00	
GJ	GL	002186	05-07		11/22/2006			9,787.28	0.00	
GJ	GL	002211	06-07		12/21/2006			9,265.81	0.00	
GJ	GL	002236	07-07		1/18/2007			8,664.44	0.00	
PO	R	067465	07-07		1/25/2007	Summary By Account		16.77	0.00	
GJ	GL	002266	08-07		2/15/2007			7,716.79	0.00	
GJ	GL	002319	09-07		3/29/2007			11,040.32	0.00	
GJ	GL	002328	10-07		4/26/2007			11,446.67	0.00	
GJ	GL	002360	11-07		5/24/2007			10,895.52	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 212 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	070849	11-07		5/30/2007	Summary By Account		82.00	0.00				
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		19,099.56	0.00				
PO	R	070979	12-07		6/7/2007	Summary By Account		95.00	0.00				
AP	VO	054938	12-07	062954	6/7/2007	Summary Release		24.02	0.00				
							Acct	700100	Total	0.00	579,733.92	19,978.14	559,755.78
Acct: 902000			METER READING EXPENSES			Sub: 10		Electric					
GJ	LD	002082	01-07	9020	8/10/2006	D:ALLOCATION FACTOR		730.71	0.00				
GJ	LD	002110	02-07	9020	9/11/2006	D:ALLOCATION FACTOR		1,470.68	0.00				
GJ	LD	002137	03-07	9020	10/5/2006	D:ALLOCATION FACTOR		314.63	0.00				
GJ	LD	002172	04-07	9020	11/9/2006	D:ALLOCATION FACTOR		197.47	0.00				
GJ	LD	002202	05-07	9020	12/13/2006	D:ALLOCATION FACTOR		157.82	0.00				
GJ	LD	002228	06-07	9020	1/8/2007	D:ALLOCATION FACTOR		25.12	0.00				
GJ	LD	002262	07-07	9020	2/14/2007	D:ALLOCATION FACTOR		159.41	0.00				
GJ	LD	002288	08-07	9020	3/9/2007	D:ALLOCATION FACTOR		40.17	0.00				
GJ	LD	002321	09-07	9020	4/9/2007	D:ALLOCATION FACTOR		161.73	0.00				
GJ	LD	002353	10-07	9020	5/9/2007	D:ALLOCATION FACTOR		57.69	0.00				
GJ	LD	002383	11-07	9020	6/12/2007	D:ALLOCATION FACTOR		2,310.24	0.00				
GJ	LD	002424	12-07	9020	7/11/2007	D:ALLOCATION FACTOR		6,413.21	0.00				
Acct: 902000			METER READING EXPENSES			Sub: 20		Water					
GJ	LD	002082	01-07	9020	8/10/2006	D:ALLOCATION FACTOR		538.55	0.00				
GJ	LD	002110	02-07	9020	9/11/2006	D:ALLOCATION FACTOR		1,083.91	0.00				
GJ	LD	002137	03-07	9020	10/5/2006	D:ALLOCATION FACTOR		231.89	0.00				
GJ	LD	002172	04-07	9020	11/9/2006	D:ALLOCATION FACTOR		145.54	0.00				
GJ	LD	002202	05-07	9020	12/13/2006	D:ALLOCATION FACTOR		116.32	0.00				
GJ	LD	002228	06-07	9020	1/8/2007	D:ALLOCATION FACTOR		18.53	0.00				
GJ	LD	002262	07-07	9020	2/14/2007	D:ALLOCATION FACTOR		117.50	0.00				
GJ	LD	002288	08-07	9020	3/9/2007	D:ALLOCATION FACTOR		29.62	0.00				
GJ	LD	002321	09-07	9020	4/9/2007	D:ALLOCATION FACTOR		119.21	0.00				
GJ	LD	002353	10-07	9020	5/9/2007	D:ALLOCATION FACTOR		42.52	0.00				
GJ	LD	002383	11-07	9020	6/12/2007	D:ALLOCATION FACTOR		1,702.69	0.00				
GJ	LD	002424	12-07	9020	7/11/2007	D:ALLOCATION FACTOR		4,726.65	0.00				
Acct: 902000			METER READING EXPENSES			Sub: 40		General					
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	8.15				
GJ	LS	002082	01-07	9020	8/10/2006	S:ALLOCATION FACTOR		0.00	1,269.26				
PO	R	062747	01-07		7/25/2006	NON STOCK DIRECTLY CHARGED TO		1,196.00	0.00				
AP	VO	048815	01-07	056272	7/28/2006	Summary Release		81.41	0.00				
GJ	LS	002110	02-07	9020	9/11/2006	S:ALLOCATION FACTOR		0.00	2,554.59				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 213 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
PO	R	063262	02-07		8/15/2006	NON STOCK DIRECTLY CHARGED TO		2,469.00	0.00				
AP	VO	049473	02-07	057002	8/29/2006	Summary Release		85.59	0.00				
GJ	LS	002137	03-07	9020	10/5/2006	S:ALLOCATION FACTOR		0.00	546.52				
PO	R	064446	03-07		9/26/2006	Summary By Account		511.60	0.00				
AP	VO	049984	03-07	057538	9/22/2006	Summary Release		34.92	0.00				
GJ	GL	002142	04-07	JE04-4	10/26/2006	TO CLEAR ACCT		0.00	55.45				
GJ	LS	002172	04-07	9020	11/9/2006	S:ALLOCATION FACTOR		0.00	343.01				
PO	R	065145	04-07		10/24/2006	Summary By Account		430.90	0.00				
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		187.46	0.00				
PO	X	065043	04-07		10/20/2006	Summary By Account		0.00	219.90				
GJ	LS	002202	05-07	9020	12/13/2006	S:ALLOCATION FACTOR		0.00	274.14				
PO	R	065405	05-07		10/31/2006	Summary By Account		222.00	0.00				
AP	VO	051145	05-07	058773	11/17/2006	Summary Release		52.14	0.00				
GJ	LS	002228	06-07	9020	1/8/2007	S:ALLOCATION FACTOR		0.00	43.65				
AP	VO	051869	06-07	059544	12/28/2006	Summary Release		43.65	0.00				
IN	CT	067615	07-07	909	1/24/2007	Summary Release		22.05	0.00				
GJ	GL	002237	07-07	JE07-4	1/29/2007	KP ERR ACCT# OCT06		219.90	0.00				
GJ	LS	002262	07-07	9020	2/14/2007	S:ALLOCATION FACTOR		0.00	276.91				
AP	VO	052321	07-07	060059	1/24/2007	Summary Release		34.96	0.00				
GJ	LS	002288	08-07	9020	3/9/2007	S:ALLOCATION FACTOR		0.00	69.79				
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		69.79	0.00				
GJ	LS	002321	09-07	9020	4/9/2007	S:ALLOCATION FACTOR		0.00	280.94				
PO	R	068788	09-07		3/15/2007	Summary By Account		196.25	0.00				
AP	VO	053540	09-07	061408	3/26/2007	Summary Release		84.69	0.00				
IN	CT	070029	10-07	904	4/27/2007	Summary Release		59.40	0.00				
GJ	LS	002353	10-07	9020	5/9/2007	S:ALLOCATION FACTOR		0.00	100.21				
AP	VO	054068	10-07	061966	4/20/2007	Summary Release		40.81	0.00				
IN	CT	070969	11-07	909	5/29/2007	Summary Release		57.18	0.00				
GJ	LS	002383	11-07	9020	6/12/2007	S:ALLOCATION FACTOR		0.00	4,012.93				
PO	R	070588	11-07		5/23/2007	Summary By Account		3,843.50	0.00				
AP	VO	054622	11-07	062613	5/23/2007	Summary Release		112.25	0.00				
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		10,003.68	0.00				
GJ	LS	002424	12-07	9020	7/11/2007	S:ALLOCATION FACTOR		0.00	11,139.86				
PO	R	071495	12-07		6/21/2007	Summary By Account		1,050.00	0.00				
AP	VO	055462	12-07	063518	6/28/2007	Summary Release		86.18	0.00				
							Acct	902000	Total	0.00	42,107.12	21,195.31	20,911.81

Acct: 902100 METER READING PAYROLL

Sub: 10

Electric

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 214 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002082	01-07	9021	8/10/2006	D:ALLOCATION FACTOR		9,059.79	0.00	
GJ	LD	002110	02-07	9021	9/11/2006	D:ALLOCATION FACTOR		24,958.73	0.00	
GJ	LD	002137	03-07	9021	10/5/2006	D:ALLOCATION FACTOR		16,387.20	0.00	
GJ	LD	002172	04-07	9021	11/9/2006	D:ALLOCATION FACTOR		15,819.97	0.00	
GJ	LD	002202	05-07	9021	12/13/2006	D:ALLOCATION FACTOR		15,587.13	0.00	
GJ	LD	002228	06-07	9021	1/8/2007	D:ALLOCATION FACTOR		16,074.05	0.00	
GJ	LD	002262	07-07	9021	2/14/2007	D:ALLOCATION FACTOR		15,436.50	0.00	
GJ	LD	002288	08-07	9021	3/9/2007	D:ALLOCATION FACTOR		14,690.10	0.00	
GJ	LD	002321	09-07	9021	4/9/2007	D:ALLOCATION FACTOR		23,235.43	0.00	
GJ	LD	002353	10-07	9021	5/9/2007	D:ALLOCATION FACTOR		15,850.96	0.00	
GJ	LD	002383	11-07	9021	6/12/2007	D:ALLOCATION FACTOR		16,620.65	0.00	
GJ	LD	002424	12-07	9021	7/11/2007	D:ALLOCATION FACTOR		24,359.06	0.00	
Acct:	902100	METER READING PAYROLL			Sub:	20	Water			
GJ	LD	002082	01-07	9021	8/10/2006	D:ALLOCATION FACTOR		6,677.21	0.00	
GJ	LD	002110	02-07	9021	9/11/2006	D:ALLOCATION FACTOR		18,394.97	0.00	
GJ	LD	002137	03-07	9021	10/5/2006	D:ALLOCATION FACTOR		12,077.64	0.00	
GJ	LD	002172	04-07	9021	11/9/2006	D:ALLOCATION FACTOR		11,659.58	0.00	
GJ	LD	002202	05-07	9021	12/13/2006	D:ALLOCATION FACTOR		11,487.97	0.00	
GJ	LD	002228	06-07	9021	1/8/2007	D:ALLOCATION FACTOR		11,846.84	0.00	
GJ	LD	002262	07-07	9021	2/14/2007	D:ALLOCATION FACTOR		11,376.96	0.00	
GJ	LD	002288	08-07	9021	3/9/2007	D:ALLOCATION FACTOR		10,826.84	0.00	
GJ	LD	002321	09-07	9021	4/9/2007	D:ALLOCATION FACTOR		17,124.88	0.00	
GJ	LD	002353	10-07	9021	5/9/2007	D:ALLOCATION FACTOR		11,682.42	0.00	
GJ	LD	002383	11-07	9021	6/12/2007	D:ALLOCATION FACTOR		12,249.69	0.00	
GJ	LD	002424	12-07	9021	7/11/2007	D:ALLOCATION FACTOR		17,953.02	0.00	
Acct:	902100	METER READING PAYROLL			Sub:	40	General			
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		29,027.90	13,290.90	
GJ	LS	002082	01-07	9021	8/10/2006	S:ALLOCATION FACTOR		0.00	15,737.00	
GJ	GL	002106	02-07		8/31/2006			43,353.70	0.00	
GJ	LS	002110	02-07	9021	9/11/2006	S:ALLOCATION FACTOR		0.00	43,353.70	
GJ	GL	002136	03-07		9/28/2006			28,464.84	0.00	
GJ	LS	002137	03-07	9021	10/5/2006	S:ALLOCATION FACTOR		0.00	28,464.84	
GJ	GL	002145	04-07		10/26/2006			27,479.55	0.00	
GJ	LS	002172	04-07	9021	11/9/2006	S:ALLOCATION FACTOR		0.00	27,479.55	
GJ	GL	002186	05-07		11/22/2006			27,075.10	0.00	
GJ	LS	002202	05-07	9021	12/13/2006	S:ALLOCATION FACTOR		0.00	27,075.10	
GJ	GL	002211	06-07		12/21/2006			27,920.89	0.00	
GJ	LS	002228	06-07	9021	1/8/2007	S:ALLOCATION FACTOR		0.00	27,920.89	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 215 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002236	07-07		1/18/2007			26,813.46	0.00				
GJ	LS	002262	07-07	9021	2/14/2007	S:ALLOCATION FACTOR		0.00	26,813.46				
GJ	GL	002266	08-07		2/15/2007			25,516.94	0.00				
GJ	LS	002288	08-07	9021	3/9/2007	S:ALLOCATION FACTOR		0.00	25,516.94				
GJ	GL	002319	09-07		3/29/2007			40,360.31	0.00				
GJ	LS	002321	09-07	9021	4/9/2007	S:ALLOCATION FACTOR		0.00	40,360.31				
GJ	GL	002328	10-07		4/26/2007			27,533.38	0.00				
GJ	LS	002353	10-07	9021	5/9/2007	S:ALLOCATION FACTOR		0.00	27,533.38				
GJ	GL	002360	11-07		5/24/2007			28,870.34	0.00				
GJ	LS	002383	11-07	9021	6/12/2007	S:ALLOCATION FACTOR		0.00	28,870.34				
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		42,312.08	0.00				
GJ	LS	002424	12-07	9021	7/11/2007	S:ALLOCATION FACTOR		0.00	42,312.08				
							Acct	902100	Total	0.00	736,166.08	374,728.49	361,437.59

Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 10

Electric

GJ	LD	002082	01-07	9030	8/10/2006	D:ALLOCATION FACTOR		1,208.41	0.00	
GJ	LD	002110	02-07	9030	9/11/2006	D:ALLOCATION FACTOR		399.13	0.00	
GJ	LD	002137	03-07	9030	10/5/2006	D:ALLOCATION FACTOR		215.16	0.00	
GJ	LD	002172	04-07	9030	11/9/2006	D:ALLOCATION FACTOR		1,997.73	0.00	
GJ	LD	002202	05-07	9030	12/13/2006	D:ALLOCATION FACTOR		758.99	0.00	
GJ	LD	002228	06-07	9030	1/8/2007	D:ALLOCATION FACTOR		72.90	0.00	
GJ	LD	002262	07-07	9030	2/14/2007	D:ALLOCATION FACTOR		275.80	0.00	
GJ	LD	002288	08-07	9030	3/9/2007	D:ALLOCATION FACTOR		43.36	0.00	
GJ	LD	002321	09-07	9030	4/9/2007	D:ALLOCATION FACTOR		2,844.72	0.00	
GJ	LD	002353	10-07	9030	5/9/2007	D:ALLOCATION FACTOR		132.35	0.00	
GJ	LD	002383	11-07	9030	6/12/2007	D:ALLOCATION FACTOR		213.09	0.00	
GJ	LD	002424	12-07	9030	7/11/2007	D:ALLOCATION FACTOR		372.30	0.00	

Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 20

Water

GJ	LD	002082	01-07	9030	8/10/2006	D:ALLOCATION FACTOR		890.80	0.00	
GJ	LD	002110	02-07	9030	9/11/2006	D:ALLOCATION FACTOR		294.22	0.00	
GJ	LD	002137	03-07	9030	10/5/2006	D:ALLOCATION FACTOR		158.61	0.00	
GJ	LD	002172	04-07	9030	11/9/2006	D:ALLOCATION FACTOR		1,472.66	0.00	
GJ	LD	002202	05-07	9030	12/13/2006	D:ALLOCATION FACTOR		559.51	0.00	
GJ	LD	002228	06-07	9030	1/8/2007	D:ALLOCATION FACTOR		53.74	0.00	
GJ	LD	002262	07-07	9030	2/14/2007	D:ALLOCATION FACTOR		203.32	0.00	
GJ	LD	002288	08-07	9030	3/9/2007	D:ALLOCATION FACTOR		31.97	0.00	
GJ	LD	002321	09-07	9030	4/9/2007	D:ALLOCATION FACTOR		2,097.02	0.00	
GJ	LD	002353	10-07	9030	5/9/2007	D:ALLOCATION FACTOR		97.58	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 216 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002383	11-07	9030	6/12/2007	D:ALLOCATION FACTOR		157.09	0.00	
GJ	LD	002424	12-07	9030	7/11/2007	D:ALLOCATION FACTOR		274.45	0.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 30							Cable			
GJ	LD	002082	01-07	9030	8/10/2006	D:ALLOCATION FACTOR		1,254.70	0.00	
GJ	LD	002110	02-07	9030	9/11/2006	D:ALLOCATION FACTOR		414.41	0.00	
GJ	LD	002137	03-07	9030	10/5/2006	D:ALLOCATION FACTOR		223.41	0.00	
GJ	LD	002172	04-07	9030	11/9/2006	D:ALLOCATION FACTOR		2,074.25	0.00	
GJ	LD	002202	05-07	9030	12/13/2006	D:ALLOCATION FACTOR		788.07	0.00	
GJ	LD	002228	06-07	9030	1/8/2007	D:ALLOCATION FACTOR		75.70	0.00	
GJ	LD	002262	07-07	9030	2/14/2007	D:ALLOCATION FACTOR		286.37	0.00	
GJ	LD	002288	08-07	9030	3/9/2007	D:ALLOCATION FACTOR		45.03	0.00	
GJ	LD	002321	09-07	9030	4/9/2007	D:ALLOCATION FACTOR		2,953.69	0.00	
GJ	LD	002353	10-07	9030	5/9/2007	D:ALLOCATION FACTOR		137.43	0.00	
GJ	LD	002383	11-07	9030	6/12/2007	D:ALLOCATION FACTOR		221.26	0.00	
GJ	LD	002424	12-07	9030	7/11/2007	D:ALLOCATION FACTOR		386.57	0.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		9.99	0.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 40							General			
GJ	LS	002082	01-07	9030	8/10/2006	S:ALLOCATION FACTOR		0.00	3,353.91	
AP	VO	048843	01-07	056307	7/28/2006	Summary Release		3,353.91	0.00	
AP	AD	048934	02-07	056394	8/2/2006	Summary Release		0.00	558.40	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	370.99	
GJ	LS	002110	02-07	9030	9/11/2006	S:ALLOCATION FACTOR		0.00	1,107.76	
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		2,037.15	0.00	
GJ	LS	002137	03-07	9030	10/5/2006	S:ALLOCATION FACTOR		0.00	597.18	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		597.18	0.00	
GJ	LS	002172	04-07	9030	11/9/2006	S:ALLOCATION FACTOR		0.00	5,544.64	
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		5,544.64	0.00	
GJ	LS	002202	05-07	9030	12/13/2006	S:ALLOCATION FACTOR		0.00	2,106.57	
PO	R	066107	05-07	87464	11/28/2006	CREDITRON REPAIR		2,044.82	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		61.75	0.00	
GJ	LS	002228	06-07	9030	1/8/2007	S:ALLOCATION FACTOR		0.00	202.34	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		202.34	0.00	
GJ	LS	002262	07-07	9030	2/14/2007	S:ALLOCATION FACTOR		0.00	765.49	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		765.49	0.00	
GJ	LS	002288	08-07	9030	3/9/2007	S:ALLOCATION FACTOR		0.00	120.36	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		120.36	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		286.33	2,084.11	
GJ	LS	002321	09-07	9030	4/9/2007	S:ALLOCATION FACTOR		0.00	7,895.43	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 217 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		9,693.21	0.00			
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	2,084.11			
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		2,084.11	372.58			
GJ	LS	002353	10-07	9030	5/9/2007	S:ALLOCATION FACTOR		0.00	367.36			
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		739.94	0.00			
GJ	LS	002383	11-07	9030	6/12/2007	S:ALLOCATION FACTOR		0.00	591.44			
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		591.44	0.00			
GJ	LS	002424	12-07	9030	7/11/2007	S:ALLOCATION FACTOR		0.00	1,033.32			
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		1,033.32	0.00			
							Acct 903000	Total	0.00	52,851.78	29,155.99	23,695.79

Acct: 903010 POSTAGE AND PRINTING Sub: 10

Electric

GJ	LD	002082	01-07	90301	8/10/2006	D:ALLOCATION FACTOR		1,485.79	0.00	
GJ	LD	002110	02-07	90301	9/11/2006	D:ALLOCATION FACTOR		9,190.31	0.00	
GJ	LD	002137	03-07	90301	10/5/2006	D:ALLOCATION FACTOR		102.46	0.00	
GJ	LD	002172	04-07	90301	11/9/2006	D:ALLOCATION FACTOR		10,640.83	0.00	
GJ	LD	002202	05-07	90301	12/13/2006	D:ALLOCATION FACTOR		1,568.07	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		100.11	0.00	
GJ	LD	002228	06-07	90301	1/8/2007	D:ALLOCATION FACTOR		8,875.72	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		5.82	0.00	
GJ	LD	002262	07-07	90301	2/14/2007	D:ALLOCATION FACTOR		482.33	0.00	
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		74.72	0.00	
GJ	LD	002288	08-07	90301	3/9/2007	D:ALLOCATION FACTOR		6,919.13	0.00	
AP	VO	052763	08-07	060557	2/13/2007	Summary Release		18.85	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		13.12	52.41	
GJ	LD	002321	09-07	90301	4/9/2007	D:ALLOCATION FACTOR		4,723.83	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		91.70	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	52.41	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		52.41	13.12	
GJ	LD	002353	10-07	90301	5/9/2007	D:ALLOCATION FACTOR		228.91	0.00	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		90.33	0.00	
GJ	LD	002383	11-07	90301	6/12/2007	D:ALLOCATION FACTOR		8,132.82	0.00	
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		5.52	0.00	
GJ	LD	002424	12-07	90301	7/11/2007	D:ALLOCATION FACTOR		1,124.62	0.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		58.69	0.00	

Acct: 903010 POSTAGE AND PRINTING Sub: 20

Water

GJ	LD	002082	01-07	90301	8/10/2006	D:ALLOCATION FACTOR		1,095.27	0.00	
GJ	LD	002110	02-07	90301	9/11/2006	D:ALLOCATION FACTOR		6,774.76	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 218 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002137	03-07	90301	10/5/2006	D:ALLOCATION FACTOR		75.53	0.00		
GJ	LD	002172	04-07	90301	11/9/2006	D:ALLOCATION FACTOR		7,844.03	0.00		
GJ	LD	002202	05-07	90301	12/13/2006	D:ALLOCATION FACTOR		1,155.94	0.00		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		52.51	0.00		
GJ	LD	002228	06-07	90301	1/8/2007	D:ALLOCATION FACTOR		6,542.85	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		7.44	0.00		
GJ	LD	002262	07-07	90301	2/14/2007	D:ALLOCATION FACTOR		355.56	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		22.20	0.00		
GJ	LD	002288	08-07	90301	3/9/2007	D:ALLOCATION FACTOR		5,100.54	0.00		
AP	VO	052763	08-07	060557	2/13/2007	Summary Release		101.05	0.00		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		130.05	130.05		
GJ	LD	002321	09-07	90301	4/9/2007	D:ALLOCATION FACTOR		3,482.25	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		130.05	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	130.05		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		130.05	130.05		
GJ	LD	002353	10-07	90301	5/9/2007	D:ALLOCATION FACTOR		168.75	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		197.11	0.00		
GJ	LD	002383	11-07	90301	6/12/2007	D:ALLOCATION FACTOR		5,995.22	0.00		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		34.76	0.00		
GJ	LD	002424	12-07	90301	7/11/2007	D:ALLOCATION FACTOR		829.03	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		124.78	0.00		
Acct:	903010	POSTAGE AND PRINTING				Sub:	30				
										Cable	
GJ	LD	002082	01-07	90301	8/10/2006	D:ALLOCATION FACTOR		1,542.71	0.00		
GJ	LD	002110	02-07	90301	9/11/2006	D:ALLOCATION FACTOR		9,542.31	0.00		
GJ	LD	002137	03-07	90301	10/5/2006	D:ALLOCATION FACTOR		106.39	0.00		
GJ	LD	002172	04-07	90301	11/9/2006	D:ALLOCATION FACTOR		11,048.40	0.00		
GJ	LD	002202	05-07	90301	12/13/2006	D:ALLOCATION FACTOR		1,628.14	0.00		
GJ	LD	002228	06-07	90301	1/8/2007	D:ALLOCATION FACTOR		9,215.68	0.00		
AP	VO	051764	06-07	059440	12/19/2006	Summary Release		14.27	0.00		
GJ	LD	002262	07-07	90301	2/14/2007	D:ALLOCATION FACTOR		500.81	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		349.67	0.00		
GJ	LD	002288	08-07	90301	3/9/2007	D:ALLOCATION FACTOR		7,184.15	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		340.96	0.00		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		190.10	450.68		
GJ	LD	002321	09-07	90301	4/9/2007	D:ALLOCATION FACTOR		4,904.77	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		711.26	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	450.68		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		450.68	190.10		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 219 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002353	10-07	90301	5/9/2007	D:ALLOCATION FACTOR		237.69	0.00	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		382.02	0.00	
GJ	LD	002383	11-07	90301	6/12/2007	D:ALLOCATION FACTOR		8,444.32	0.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		437.84	0.00	
GJ	LD	002424	12-07	90301	7/11/2007	D:ALLOCATION FACTOR		1,167.70	0.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		484.13	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	40	General			
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	81.30	
GJ	LS	002082	01-07	90301	8/10/2006	S:ALLOCATION FACTOR		0.00	4,123.77	
AP	VO	048846	01-07	056310	7/28/2006	Summary Release		4,205.07	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	65.89	
GJ	LS	002110	02-07	90301	9/11/2006	S:ALLOCATION FACTOR		0.00	25,507.38	
AP	VO	049432	02-07	056934	8/25/2006	Summary Release		25,573.27	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	268.90	
GJ	LS	002137	03-07	90301	10/5/2006	S:ALLOCATION FACTOR		0.00	284.38	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		553.28	0.00	
GJ	GL	002141	04-07	JE04-3	10/26/2006	CHG POSTAGE NOT POST AB		0.00	14.58	
GJ	LS	002172	04-07	90301	11/9/2006	S:ALLOCATION FACTOR		0.00	29,533.26	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		29,547.84	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	64.58	
GJ	LS	002202	05-07	90301	12/13/2006	S:ALLOCATION FACTOR		0.00	4,352.15	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		4,416.73	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	120.64	
GJ	LS	002228	06-07	90301	1/8/2007	S:ALLOCATION FACTOR		0.00	24,634.25	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		24,754.89	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	227.83	
GJ	LS	002262	07-07	90301	2/14/2007	S:ALLOCATION FACTOR		0.00	1,338.70	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		1,566.53	0.00	
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	9.00	
GJ	LS	002288	08-07	90301	3/9/2007	S:ALLOCATION FACTOR		0.00	19,203.82	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		19,212.82	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		82.58	2,854.04	
GJ	LS	002321	09-07	90301	4/9/2007	S:ALLOCATION FACTOR		0.00	13,110.85	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		15,882.31	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	2,838.09	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		2,838.09	138.03	
GJ	LS	002353	10-07	90301	5/9/2007	S:ALLOCATION FACTOR		0.00	635.35	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		773.38	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 220 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	124.78	
GJ	LS	002383	11-07	90301	6/12/2007	S:ALLOCATION FACTOR		0.00	22,572.36	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		22,697.14	0.00	
GJ	LS	002424	12-07	90301	7/11/2007	S:ALLOCATION FACTOR		0.00	3,121.35	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		3,121.35	0.00	
Acct 903010 Total							0.00	308,445.10	156,824.83	151,620.27
Acct: 903100 CUSTOMER RECORDS AND COLLECTICS Sub: 10							Electric			
GJ	LD	002082	01-07	9031	8/10/2006	D:ALLOCATION FACTOR		10,051.74	0.00	
GJ	LD	002110	02-07	9031	9/11/2006	D:ALLOCATION FACTOR		29,911.06	0.00	
GJ	LD	002137	03-07	9031	10/5/2006	D:ALLOCATION FACTOR		20,931.82	0.00	
GJ	LD	002172	04-07	9031	11/9/2006	D:ALLOCATION FACTOR		21,351.69	0.00	
GJ	LD	002202	05-07	9031	12/13/2006	D:ALLOCATION FACTOR		22,165.43	0.00	
GJ	LD	002228	06-07	9031	1/8/2007	D:ALLOCATION FACTOR		23,481.63	0.00	
GJ	LD	002262	07-07	9031	2/14/2007	D:ALLOCATION FACTOR		22,447.95	0.00	
GJ	LD	002288	08-07	9031	3/9/2007	D:ALLOCATION FACTOR		21,073.15	0.00	
GJ	LD	002321	09-07	9031	4/9/2007	D:ALLOCATION FACTOR		31,796.53	0.00	
GJ	LD	002353	10-07	9031	5/9/2007	D:ALLOCATION FACTOR		21,046.96	0.00	
GJ	LD	002383	11-07	9031	6/12/2007	D:ALLOCATION FACTOR		20,409.57	0.00	
GJ	LD	002424	12-07	9031	7/11/2007	D:ALLOCATION FACTOR		31,546.70	0.00	
Acct: 903100 CUSTOMER RECORDS AND COLLECTICS Sub: 20							Water			
GJ	LD	002082	01-07	9031	8/10/2006	D:ALLOCATION FACTOR		7,409.78	0.00	
GJ	LD	002110	02-07	9031	9/11/2006	D:ALLOCATION FACTOR		22,049.34	0.00	
GJ	LD	002137	03-07	9031	10/5/2006	D:ALLOCATION FACTOR		15,430.17	0.00	
GJ	LD	002172	04-07	9031	11/9/2006	D:ALLOCATION FACTOR		15,739.68	0.00	
GJ	LD	002202	05-07	9031	12/13/2006	D:ALLOCATION FACTOR		16,339.54	0.00	
GJ	LD	002228	06-07	9031	1/8/2007	D:ALLOCATION FACTOR		17,309.80	0.00	
GJ	LD	002262	07-07	9031	2/14/2007	D:ALLOCATION FACTOR		16,547.81	0.00	
GJ	LD	002288	08-07	9031	3/9/2007	D:ALLOCATION FACTOR		15,534.37	0.00	
GJ	LD	002321	09-07	9031	4/9/2007	D:ALLOCATION FACTOR		23,439.25	0.00	
GJ	LD	002353	10-07	9031	5/9/2007	D:ALLOCATION FACTOR		15,515.06	0.00	
GJ	LD	002383	11-07	9031	6/12/2007	D:ALLOCATION FACTOR		15,045.19	0.00	
GJ	LD	002424	12-07	9031	7/11/2007	D:ALLOCATION FACTOR		23,255.08	0.00	
Acct: 903100 CUSTOMER RECORDS AND COLLECTICS Sub: 30							Cable			
GJ	LD	002082	01-07	9031	8/10/2006	D:ALLOCATION FACTOR		10,436.74	0.00	
GJ	LD	002110	02-07	9031	9/11/2006	D:ALLOCATION FACTOR		31,056.69	0.00	
GJ	LD	002137	03-07	9031	10/5/2006	D:ALLOCATION FACTOR		21,733.55	0.00	
GJ	LD	002172	04-07	9031	11/9/2006	D:ALLOCATION FACTOR		22,169.50	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 221 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002202	05-07	9031	12/13/2006	D:ALLOCATION FACTOR		23,014.41	0.00	
GJ	LD	002228	06-07	9031	1/8/2007	D:ALLOCATION FACTOR		24,381.02	0.00	
GJ	LD	002262	07-07	9031	2/14/2007	D:ALLOCATION FACTOR		23,307.75	0.00	
GJ	LD	002288	08-07	9031	3/9/2007	D:ALLOCATION FACTOR		21,880.29	0.00	
GJ	LD	002321	09-07	9031	4/9/2007	D:ALLOCATION FACTOR		33,014.39	0.00	
GJ	LD	002353	10-07	9031	5/9/2007	D:ALLOCATION FACTOR		21,853.10	0.00	
GJ	LD	002383	11-07	9031	6/12/2007	D:ALLOCATION FACTOR		21,191.29	0.00	
GJ	LD	002424	12-07	9031	7/11/2007	D:ALLOCATION FACTOR		32,754.99	0.00	
Acct: 903100 CUSTOMER RECORDS AND COLLECTICS Sub: 40							General			
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		52,255.96	24,357.70	
GJ	LS	002082	01-07	9031	8/10/2006	S:ALLOCATION FACTOR		0.00	27,898.26	
GJ	GL	002106	02-07		8/31/2006			83,017.09	0.00	
GJ	LS	002110	02-07	9031	9/11/2006	S:ALLOCATION FACTOR		0.00	83,017.09	
GJ	GL	002136	03-07		9/28/2006			58,095.54	0.00	
GJ	LS	002137	03-07	9031	10/5/2006	S:ALLOCATION FACTOR		0.00	58,095.54	
GJ	GL	002145	04-07		10/26/2006			59,260.87	0.00	
GJ	LS	002172	04-07	9031	11/9/2006	S:ALLOCATION FACTOR		0.00	59,260.87	
GJ	GL	002186	05-07		11/22/2006			61,519.38	0.00	
GJ	LS	002202	05-07	9031	12/13/2006	S:ALLOCATION FACTOR		0.00	61,519.38	
GJ	GL	002208	06-07	JE06-2	1/4/2007	RECLASS MYOUNG PR dEC#1		65,172.45	0.00	
GJ	LS	002228	06-07	9031	1/8/2007	S:ALLOCATION FACTOR		0.00	65,172.45	
GJ	GL	002236	07-07		1/18/2007			62,303.51	0.00	
GJ	LS	002262	07-07	9031	2/14/2007	S:ALLOCATION FACTOR		0.00	62,303.51	
GJ	GL	002266	08-07		2/15/2007			58,487.81	0.00	
GJ	LS	002288	08-07	9031	3/9/2007	S:ALLOCATION FACTOR		0.00	58,487.81	
GJ	GL	002319	09-07		3/29/2007			88,250.17	0.00	
GJ	LS	002321	09-07	9031	4/9/2007	S:ALLOCATION FACTOR		0.00	88,250.17	
GJ	GL	002328	10-07		4/26/2007			58,415.12	0.00	
GJ	LS	002353	10-07	9031	5/9/2007	S:ALLOCATION FACTOR		0.00	58,415.12	
GJ	GL	002360	11-07		5/24/2007			56,646.05	0.00	
GJ	LS	002383	11-07	9031	6/12/2007	S:ALLOCATION FACTOR		0.00	56,646.05	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		87,556.77	0.00	
GJ	LS	002424	12-07	9031	7/11/2007	S:ALLOCATION FACTOR		0.00	87,556.77	
Acct 903100 Total							0.00	1,557,603.74	790,980.72	766,623.02

Acct: 903200 CASH OVER AND SHORT							Sub: 10	Electric		
GJ	LD	002082	01-07	9032	8/10/2006	D:ALLOCATION FACTOR		0.00	20.09	
GJ	LD	002110	02-07	9032	9/11/2006	D:ALLOCATION FACTOR		22.55	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 222 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002137	03-07	9032	10/5/2006	D:ALLOCATION FACTOR		0.00	63.99	
GJ	LD	002172	04-07	9032	11/9/2006	D:ALLOCATION FACTOR		0.00	25.75	
GJ	LD	002202	05-07	9032	12/13/2006	D:ALLOCATION FACTOR		0.00	6.20	
GJ	LD	002228	06-07	9032	1/8/2007	D:ALLOCATION FACTOR		63.91	0.00	
GJ	LD	002262	07-07	9032	2/14/2007	D:ALLOCATION FACTOR		0.00	28.60	
GJ	LD	002288	08-07	9032	3/9/2007	D:ALLOCATION FACTOR		3.19	0.00	
GJ	LD	002321	09-07	9032	4/9/2007	D:ALLOCATION FACTOR		0.00	17.22	
GJ	LD	002353	10-07	9032	5/9/2007	D:ALLOCATION FACTOR		0.00	7.13	
GJ	LD	002383	11-07	9032	6/12/2007	D:ALLOCATION FACTOR		0.00	2.43	
GJ	LD	002424	12-07	9032	7/11/2007	D:ALLOCATION FACTOR		0.00	46.66	
Acct:	903200	CASH OVER AND SHORT			Sub:	20		Water		
GJ	LD	002082	01-07	9032	8/10/2006	D:ALLOCATION FACTOR		0.00	14.81	
GJ	LD	002110	02-07	9032	9/11/2006	D:ALLOCATION FACTOR		16.62	0.00	
GJ	LD	002137	03-07	9032	10/5/2006	D:ALLOCATION FACTOR		0.00	47.17	
GJ	LD	002172	04-07	9032	11/9/2006	D:ALLOCATION FACTOR		0.00	18.98	
GJ	LD	002202	05-07	9032	12/13/2006	D:ALLOCATION FACTOR		0.00	4.57	
GJ	LD	002228	06-07	9032	1/8/2007	D:ALLOCATION FACTOR		47.11	0.00	
GJ	LD	002262	07-07	9032	2/14/2007	D:ALLOCATION FACTOR		0.00	21.08	
GJ	LD	002288	08-07	9032	3/9/2007	D:ALLOCATION FACTOR		2.36	0.00	
GJ	LD	002321	09-07	9032	4/9/2007	D:ALLOCATION FACTOR		0.00	12.70	
GJ	LD	002353	10-07	9032	5/9/2007	D:ALLOCATION FACTOR		0.00	5.26	
GJ	LD	002383	11-07	9032	6/12/2007	D:ALLOCATION FACTOR		0.00	1.80	
GJ	LD	002424	12-07	9032	7/11/2007	D:ALLOCATION FACTOR		0.00	34.40	
Acct:	903200	CASH OVER AND SHORT			Sub:	30		Cable		
GJ	LD	002082	01-07	9032	8/10/2006	D:ALLOCATION FACTOR		0.00	20.85	
GJ	LD	002110	02-07	9032	9/11/2006	D:ALLOCATION FACTOR		23.41	0.00	
GJ	LD	002137	03-07	9032	10/5/2006	D:ALLOCATION FACTOR		0.00	66.45	
GJ	LD	002172	04-07	9032	11/9/2006	D:ALLOCATION FACTOR		0.00	26.74	
GJ	LD	002202	05-07	9032	12/13/2006	D:ALLOCATION FACTOR		0.00	6.44	
GJ	LD	002228	06-07	9032	1/8/2007	D:ALLOCATION FACTOR		66.36	0.00	
GJ	LD	002262	07-07	9032	2/14/2007	D:ALLOCATION FACTOR		0.00	29.70	
GJ	LD	002288	08-07	9032	3/9/2007	D:ALLOCATION FACTOR		3.33	0.00	
GJ	LD	002321	09-07	9032	4/9/2007	D:ALLOCATION FACTOR		0.00	17.89	
GJ	LD	002353	10-07	9032	5/9/2007	D:ALLOCATION FACTOR		0.00	7.42	
GJ	LD	002383	11-07	9032	6/12/2007	D:ALLOCATION FACTOR		0.00	2.54	
GJ	LD	002424	12-07	9032	7/11/2007	D:ALLOCATION FACTOR		0.00	48.46	
Acct:	903200	CASH OVER AND SHORT			Sub:	40		General		
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	94.60	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 223 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002082	01-07	9032	8/10/2006	S:ALLOCATION FACTOR		55.75	0.00		
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		38.85	0.00		
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	120.07		
GJ	LS	002110	02-07	9032	9/11/2006	S:ALLOCATION FACTOR		0.00	62.58		
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		182.65	0.00		
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		0.00	330.12		
GJ	LS	002137	03-07	9032	10/5/2006	S:ALLOCATION FACTOR		177.61	0.00		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		152.51	0.00		
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	380.23		
GJ	LS	002172	04-07	9032	11/9/2006	S:ALLOCATION FACTOR		71.47	0.00		
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		308.76	0.00		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	95.54		
GJ	LS	002202	05-07	9032	12/13/2006	S:ALLOCATION FACTOR		17.21	0.00		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		78.33	0.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	66.87		
GJ	LS	002228	06-07	9032	1/8/2007	S:ALLOCATION FACTOR		0.00	177.38		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		244.25	0.00		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	112.34		
GJ	LS	002262	07-07	9032	2/14/2007	S:ALLOCATION FACTOR		79.38	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		32.96	0.00		
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	5.91		
GJ	LS	002288	08-07	9032	3/9/2007	S:ALLOCATION FACTOR		0.00	8.88		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		14.79	0.00		
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		12.79	77.39		
GJ	LS	002321	09-07	9032	4/9/2007	S:ALLOCATION FACTOR		47.81	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		16.79	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	14.79		
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		14.79	53.95		
GJ	LS	002353	10-07	9032	5/9/2007	S:ALLOCATION FACTOR		19.81	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		34.14	0.00		
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	16.18		
GJ	LS	002383	11-07	9032	6/12/2007	S:ALLOCATION FACTOR		6.77	0.00		
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		9.41	0.00		
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	154.64		
GJ	LS	002424	12-07	9032	7/11/2007	S:ALLOCATION FACTOR		129.52	0.00		
AP	VO	055202	12-07	063246	6/19/2007	Summary Release		25.12	0.00		
					Acct	903200	Total	0.00	2,020.31	2,376.80	-356.49

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 224 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 903921		OFFICE SUPPLIES EXPENSE			Sub: 10		Electric			
GJ	LD	002082	01-07	9039	8/10/2006	D:ALLOCATION FACTOR		890.98	0.00	
GJ	LD	002110	02-07	9039	9/11/2006	D:ALLOCATION FACTOR		1,488.51	0.00	
GJ	LD	002137	03-07	9039	10/5/2006	D:ALLOCATION FACTOR		1,250.76	0.00	
GJ	LD	002172	04-07	9039	11/9/2006	D:ALLOCATION FACTOR		772.32	0.00	
GJ	LD	002202	05-07	9039	12/13/2006	D:ALLOCATION FACTOR		934.35	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		34.03	0.00	
GJ	LD	002228	06-07	9039	1/8/2007	D:ALLOCATION FACTOR		1,171.64	0.00	
GJ	LD	002262	07-07	9039	2/14/2007	D:ALLOCATION FACTOR		1,504.07	0.00	
GJ	LD	002288	08-07	9039	3/9/2007	D:ALLOCATION FACTOR		831.21	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		10.56	0.00	
GJ	LD	002321	09-07	9039	4/9/2007	D:ALLOCATION FACTOR		1,758.41	0.00	
GJ	LD	002353	10-07	9039	5/9/2007	D:ALLOCATION FACTOR		713.50	0.00	
GJ	LD	002383	11-07	9039	6/12/2007	D:ALLOCATION FACTOR		3,411.52	0.00	
GJ	LD	002424	12-07	9039	7/11/2007	D:ALLOCATION FACTOR		0.00	78.22	
Acct: 903921		OFFICE SUPPLIES EXPENSE			Sub: 20		Water			
GJ	LD	002082	01-07	9039	8/10/2006	D:ALLOCATION FACTOR		656.80	0.00	
PO	R	062854	01-07		7/27/2006	NON STOCK DIRECTLY CHARGED TO		189.04	0.00	
GJ	LD	002110	02-07	9039	9/11/2006	D:ALLOCATION FACTOR		1,097.27	0.00	
GJ	LD	002137	03-07	9039	10/5/2006	D:ALLOCATION FACTOR		922.02	0.00	
GJ	LD	002172	04-07	9039	11/9/2006	D:ALLOCATION FACTOR		569.33	0.00	
GJ	LD	002202	05-07	9039	12/13/2006	D:ALLOCATION FACTOR		688.77	0.00	
GJ	LD	002228	06-07	9039	1/8/2007	D:ALLOCATION FACTOR		863.69	0.00	
GJ	LD	002262	07-07	9039	2/14/2007	D:ALLOCATION FACTOR		1,108.74	0.00	
PO	R	067145	07-07		1/11/2007	Summary By Account		39.57	0.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		23.31	0.00	
GJ	LD	002288	08-07	9039	3/9/2007	D:ALLOCATION FACTOR		612.75	0.00	
GJ	LD	002321	09-07	9039	4/9/2007	D:ALLOCATION FACTOR		1,296.23	0.00	
^ AP	VO	052161	07-07	059874	1/11/2007	Summary Release		-22.99	0.00	
GJ	LD	002353	10-07	9039	5/9/2007	D:ALLOCATION FACTOR		525.97	0.00	
GJ	LD	002383	11-07	9039	6/12/2007	D:ALLOCATION FACTOR		2,514.85	0.00	
GJ	LD	002424	12-07	9039	7/11/2007	D:ALLOCATION FACTOR		0.00	57.66	
Acct: 903921		OFFICE SUPPLIES EXPENSE			Sub: 30		Cable			
GJ	LD	002082	01-07	9039	8/10/2006	D:ALLOCATION FACTOR		925.10	0.00	
GJ	LD	002110	02-07	9039	9/11/2006	D:ALLOCATION FACTOR		1,545.52	0.00	
GJ	LD	002137	03-07	9039	10/5/2006	D:ALLOCATION FACTOR		1,298.67	0.00	
GJ	LD	002172	04-07	9039	11/9/2006	D:ALLOCATION FACTOR		801.91	0.00	
GJ	LD	002202	05-07	9039	12/13/2006	D:ALLOCATION FACTOR		970.14	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 225 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002228	06-07	9039	1/8/2007	D:ALLOCATION FACTOR		1,216.53	0.00	
GJ	LD	002262	07-07	9039	2/14/2007	D:ALLOCATION FACTOR		1,561.69	0.00	
GJ	LD	002288	08-07	9039	3/9/2007	D:ALLOCATION FACTOR		863.06	0.00	
GJ	LD	002321	09-07	9039	4/9/2007	D:ALLOCATION FACTOR		1,825.77	0.00	
GJ	LD	002353	10-07	9039	5/9/2007	D:ALLOCATION FACTOR		740.84	0.00	
GJ	LD	002383	11-07	9039	6/12/2007	D:ALLOCATION FACTOR		3,542.20	0.00	
GJ	LD	002424	12-07	9039	7/11/2007	D:ALLOCATION FACTOR		0.00	81.22	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40	General			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	1,201.30	
GJ	LS	002082	01-07	9039	8/10/2006	S:ALLOCATION FACTOR		0.00	2,472.88	
PO	R	062768	01-07		7/25/2006	NON STOCK DIRECTLY CHARGED TO		3,644.18	0.00	
AP	VO	048561	01-07	055977	7/14/2006	Summary Release		30.00	0.00	
IN	CT	063053	02-07	914	8/2/2006	Summary Release		656.49	0.00	
GJ	LS	002110	02-07	9039	9/11/2006	S:ALLOCATION FACTOR		0.00	4,131.30	
PO	R	063717	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		3,483.21	0.00	
PO	X	063447	02-07		8/21/2006	NON STOCK DIRECTLY CHARGED TO		0.00	8.40	
IN	CT	064479	03-07	924	9/26/2006	Summary Release		848.07	0.00	
GJ	LS	002137	03-07	9039	10/5/2006	S:ALLOCATION FACTOR		0.00	3,471.45	
PO	R	064465	03-07		9/26/2006	Summary By Account		2,551.41	0.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		71.97	0.00	
IN	CT	065426	04-07	918	10/31/2006	Summary Release		602.46	0.00	
GJ	LS	002172	04-07	9039	11/9/2006	S:ALLOCATION FACTOR		0.00	2,143.56	
PO	R	065370	04-07		10/30/2006	Summary By Account		1,538.86	0.00	
^ AP	VO	050051	03-07	057621	9/26/2006	Summary Release		2.24	0.00	
AP	AD	051337	05-07	058992	11/29/2006	Summary Release		0.00	76.00	
IN	CT	066334	05-07	915	11/28/2006	Summary Release		418.46	0.00	
GJ	LS	002202	05-07	9039	12/13/2006	S:ALLOCATION FACTOR		0.00	2,593.26	
PO	R	066018	05-07		11/21/2006	Summary By Account		1,741.35	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		509.45	0.00	
IN	CT	066407	06-07	901	12/1/2006	Summary Release		2.72	0.00	
GJ	LS	002228	06-07	9039	1/8/2007	S:ALLOCATION FACTOR		0.00	3,251.86	
PO	R	066923	06-07		12/29/2006	Summary By Account		2,827.69	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		421.45	0.00	
IN	CT	067617	07-07	911	1/24/2007	Summary Release		812.08	0.00	
GJ	LS	002262	07-07	9039	2/14/2007	S:ALLOCATION FACTOR		0.00	4,174.50	
PO	R	067560	07-07		1/26/2007	Summary By Account		2,590.39	0.00	
AP	VO	052344	07-07	060107	1/25/2007	Summary Release		772.03	0.00	
IN	CT	068378	08-07	914	2/26/2007	Summary Release		380.45	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 226 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002288	08-07	9039	3/9/2007	S:ALLOCATION FACTOR		0.00	2,307.02		
PO	R	068351	08-07		2/26/2007	Summary By Account		1,725.89	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		200.68	0.00		
IN	CT	069144	09-07	913	3/26/2007	Summary Release		522.98	0.00		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		299.43	553.65		
GJ	LS	002321	09-07	9039	4/9/2007	S:ALLOCATION FACTOR		0.00	4,880.41		
PO	R	069255	09-07		3/29/2007	Summary By Account		3,806.44	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		805.21	0.00		
AP	AD	054097	10-07	062016	4/23/2007	Summary Release		0.00	740.85		
IN	CT	070041	10-07	914	4/27/2007	Summary Release		528.29	0.00		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		553.65	299.43		
GJ	LS	002353	10-07	9039	5/9/2007	S:ALLOCATION FACTOR		0.00	1,980.31		
PO	R	069787	10-07		4/20/2007	Summary By Account		1,455.66	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		482.99	0.00		
IN	CT	070973	11-07	913	5/29/2007	Summary Release		5,315.91	0.00		
GJ	GL	002362	11-07	JE11-4	5/30/2007	REC CHG DEP SLIPS 5/16/07		101.74	0.00		
GJ	LS	002383	11-07	9039	6/12/2007	S:ALLOCATION FACTOR		0.00	9,468.57		
PO	R	070860	11-07		5/30/2007	Summary By Account		4,170.79	0.00		
AP	VO	054456	11-07	062413	5/14/2007	Summary Release		-2.00	0.00		
PO	X	070685	11-07		5/24/2007	Summary By Account		0.00	117.87		
AP	AD	055573	12-07	063630	6/29/2007	Summary Release		0.00	1,085.35		
IN	CT	071876	12-07	907	6/26/2007	Summary Release		545.97	0.00		
GJ	LS	002424	12-07	9039	7/11/2007	S:ALLOCATION FACTOR		217.10	0.00		
PO	R	071606	12-07		6/26/2007	Summary By Account		2,231.96	0.00		
IN	RI	071680	12-07	900	6/19/2007	Summary Release		0.00	1,898.69		
AP	VO	055359	12-07	063398	6/25/2007	Summary Release		-1.00	0.00		
PO	X	070885	12-07		6/1/2007	Summary By Account		0.00	9.99		
					Acct	903921	Total	0.00	88,015.29	47,083.75	40,931.54

Acct:	904000	BAD DEBTS EXPENSE			Sub:	10	Electric		
GJ	LD	002082	01-07	9040	8/10/2006	D:ALLOCATION FACTOR		5,250.00	0.00
GJ	LD	002110	02-07	9040	9/11/2006	D:ALLOCATION FACTOR		5,250.00	0.00
GJ	LD	002137	03-07	9040	10/5/2006	D:ALLOCATION FACTOR		5,249.99	0.00
GJ	LD	002172	04-07	9040	11/9/2006	D:ALLOCATION FACTOR		5,249.99	0.00
GJ	LD	002202	05-07	9040	12/13/2006	D:ALLOCATION FACTOR		5,249.99	0.00
GJ	LD	002228	06-07	9040	1/8/2007	D:ALLOCATION FACTOR		5,249.99	0.00
GJ	LD	002262	07-07	9040	2/14/2007	D:ALLOCATION FACTOR		5,249.99	0.00
GJ	LD	002288	08-07	9040	3/9/2007	D:ALLOCATION FACTOR		5,249.99	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 227 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002321	09-07	9040	4/9/2007	D:ALLOCATION FACTOR		5,249.99	0.00	
GJ	LD	002353	10-07	9040	5/9/2007	D:ALLOCATION FACTOR		5,249.99	0.00	
GJ	LD	002383	11-07	9040	6/12/2007	D:ALLOCATION FACTOR		5,249.99	0.00	
GJ	LD	002424	12-07	9040	7/11/2007	D:ALLOCATION FACTOR		54,367.79	0.00	
Acct: 904000		BAD DEBTS EXPENSE			Sub: 20			Water		
GJ	LD	002082	01-07	9040	8/10/2006	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002110	02-07	9040	9/11/2006	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002137	03-07	9040	10/5/2006	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002172	04-07	9040	11/9/2006	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002202	05-07	9040	12/13/2006	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002228	06-07	9040	1/8/2007	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002262	07-07	9040	2/14/2007	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002288	08-07	9040	3/9/2007	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002321	09-07	9040	4/9/2007	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002353	10-07	9040	5/9/2007	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002383	11-07	9040	6/12/2007	D:ALLOCATION FACTOR		1,050.00	0.00	
GJ	LD	002424	12-07	9040	7/11/2007	D:ALLOCATION FACTOR		10,873.56	0.00	
Acct: 904000		BAD DEBTS EXPENSE			Sub: 30			Cable		
GJ	LD	002082	01-07	9040	8/10/2006	D:ALLOCATION FACTOR		2,033.33	0.00	
GJ	LD	002110	02-07	9040	9/11/2006	D:ALLOCATION FACTOR		2,033.33	0.00	
GJ	LD	002137	03-07	9040	10/5/2006	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002172	04-07	9040	11/9/2006	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002202	05-07	9040	12/13/2006	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002228	06-07	9040	1/8/2007	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002262	07-07	9040	2/14/2007	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002288	08-07	9040	3/9/2007	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002321	09-07	9040	4/9/2007	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002353	10-07	9040	5/9/2007	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002383	11-07	9040	6/12/2007	D:ALLOCATION FACTOR		2,033.34	0.00	
GJ	LD	002424	12-07	9040	7/11/2007	D:ALLOCATION FACTOR		21,056.74	0.00	
Acct: 904000		BAD DEBTS EXPENSE			Sub: 40			General		
GJ	GL	002074	01-07	SE01-1	8/7/2006	ACCD BAD DEBTS		8,333.33	0.00	
GJ	LS	002082	01-07	9040	8/10/2006	S:ALLOCATION FACTOR		0.00	8,333.33	
GJ	GL	002090	02-07	SE02-1	8/28/2006	ACCD BAD DEBTS		8,333.33	0.00	
GJ	LS	002110	02-07	9040	9/11/2006	S:ALLOCATION FACTOR		0.00	8,333.33	
GJ	GL	002129	03-07	SE03-1	10/4/2006	ACCD BAD DEBTS		8,333.33	0.00	
GJ	LS	002137	03-07	9040	10/5/2006	S:ALLOCATION FACTOR		0.00	8,333.33	
GJ	GL	002157	04-07	SE04-1	11/1/2006	ACCD BAD DEBTS		8,333.33	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 228 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002172	04-07	9040	11/9/2006	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002185	05-07	SE05-1	12/6/2006	ACCD BAD DEBTS		8,333.33	0.00		
GJ	LS	002202	05-07	9040	12/13/2006	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002224	06-07	SE06-1	1/8/2007	ACCD BAD DEBTS		8,333.33	0.00		
GJ	LS	002228	06-07	9040	1/8/2007	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002246	07-07	SE07-1	2/8/2007	ACCD BAD DEBTS		8,333.33	0.00		
GJ	LS	002262	07-07	9040	2/14/2007	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002281	08-07	SE08-1	3/7/2007	ACCD BAD DEBTS		8,333.33	0.00		
GJ	LS	002288	08-07	9040	3/9/2007	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002300	09-07	SE09-1	3/30/2007	ACCD BAD DEBTS		8,333.33	0.00		
GJ	LS	002321	09-07	9040	4/9/2007	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002339	10-07	SE10-1	5/3/2007	ACCD BAD DEBTS		8,333.33	0.00		
GJ	LS	002353	10-07	9040	5/9/2007	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002370	11-07	SE11-1	6/4/2007	ACCD BAD DEBTS		8,333.33	0.00		
GJ	LS	002383	11-07	9040	6/12/2007	S:ALLOCATION FACTOR		0.00	8,333.33		
GJ	GL	002420	12-07	UB&BDACC12	7/11/2007	CLOSE BAD DEBTS TO EXPENSE		86,298.09	0.00		
GJ	LS	002424	12-07	9040	7/11/2007	S:ALLOCATION FACTOR		0.00	86,298.09		
					Acct	904000	Total	0.00	355,929.44	177,964.72	177,964.72

Acct: 905100 INFORMATION TECHNOLOGIES PAYROSub: 10

Electric

GJ	LD	002082	01-07	9051	8/10/2006	D:ALLOCATION FACTOR		7,029.09	0.00	
GJ	LD	002110	02-07	9051	9/11/2006	D:ALLOCATION FACTOR		20,952.33	0.00	
GJ	LD	002137	03-07	9051	10/5/2006	D:ALLOCATION FACTOR		14,100.31	0.00	
GJ	LD	002172	04-07	9051	11/9/2006	D:ALLOCATION FACTOR		12,513.55	0.00	
GJ	LD	002202	05-07	9051	12/13/2006	D:ALLOCATION FACTOR		13,855.65	0.00	
GJ	LD	002228	06-07	9051	1/8/2007	D:ALLOCATION FACTOR		14,173.22	0.00	
GJ	LD	002262	07-07	9051	2/14/2007	D:ALLOCATION FACTOR		13,245.95	0.00	
GJ	LD	002288	08-07	9051	3/9/2007	D:ALLOCATION FACTOR		12,819.27	0.00	
GJ	LD	002321	09-07	9051	4/9/2007	D:ALLOCATION FACTOR		18,622.26	0.00	
GJ	LD	002353	10-07	9051	5/9/2007	D:ALLOCATION FACTOR		11,963.90	0.00	
GJ	LD	002383	11-07	9051	6/12/2007	D:ALLOCATION FACTOR		12,630.54	0.00	
GJ	LD	002424	12-07	9051	7/11/2007	D:ALLOCATION FACTOR		18,149.54	0.00	

Acct: 905100 INFORMATION TECHNOLOGIES PAYROSub: 20

Water

GJ	LD	002082	01-07	9051	8/10/2006	D:ALLOCATION FACTOR		5,181.59	0.00	
GJ	LD	002110	02-07	9051	9/11/2006	D:ALLOCATION FACTOR		15,445.30	0.00	
GJ	LD	002137	03-07	9051	10/5/2006	D:ALLOCATION FACTOR		10,394.24	0.00	
GJ	LD	002172	04-07	9051	11/9/2006	D:ALLOCATION FACTOR		9,224.53	0.00	
GJ	LD	002202	05-07	9051	12/13/2006	D:ALLOCATION FACTOR		10,213.88	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 229 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002228	06-07	9051	1/8/2007	D:ALLOCATION FACTOR		10,447.99	0.00		
GJ	LD	002262	07-07	9051	2/14/2007	D:ALLOCATION FACTOR		9,764.43	0.00		
GJ	LD	002288	08-07	9051	3/9/2007	D:ALLOCATION FACTOR		9,449.90	0.00		
GJ	LD	002321	09-07	9051	4/9/2007	D:ALLOCATION FACTOR		13,727.66	0.00		
GJ	LD	002353	10-07	9051	5/9/2007	D:ALLOCATION FACTOR		8,819.35	0.00		
GJ	LD	002383	11-07	9051	6/12/2007	D:ALLOCATION FACTOR		9,310.78	0.00		
GJ	LD	002424	12-07	9051	7/11/2007	D:ALLOCATION FACTOR		13,379.18	0.00		
Acct:	905100	INFORMATION TECHNOLOGIES PAYROSub: 30					Cable				
GJ	LD	002082	01-07	9051	8/10/2006	D:ALLOCATION FACTOR		7,298.31	0.00		
GJ	LD	002110	02-07	9051	9/11/2006	D:ALLOCATION FACTOR		21,754.84	0.00		
GJ	LD	002137	03-07	9051	10/5/2006	D:ALLOCATION FACTOR		14,640.38	0.00		
GJ	LD	002172	04-07	9051	11/9/2006	D:ALLOCATION FACTOR		12,992.84	0.00		
GJ	LD	002202	05-07	9051	12/13/2006	D:ALLOCATION FACTOR		14,386.35	0.00		
GJ	LD	002228	06-07	9051	1/8/2007	D:ALLOCATION FACTOR		14,716.09	0.00		
GJ	LD	002262	07-07	9051	2/14/2007	D:ALLOCATION FACTOR		13,753.29	0.00		
GJ	LD	002288	08-07	9051	3/9/2007	D:ALLOCATION FACTOR		13,310.27	0.00		
GJ	LD	002321	09-07	9051	4/9/2007	D:ALLOCATION FACTOR		19,335.53	0.00		
GJ	LD	002353	10-07	9051	5/9/2007	D:ALLOCATION FACTOR		12,422.14	0.00		
GJ	LD	002383	11-07	9051	6/12/2007	D:ALLOCATION FACTOR		13,114.32	0.00		
GJ	LD	002424	12-07	9051	7/11/2007	D:ALLOCATION FACTOR		18,844.70	0.00		
Acct:	905100	INFORMATION TECHNOLOGIES PAYROSub: 40					General				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		36,969.37		17,460.38	
GJ	LS	002082	01-07	9051	8/10/2006	S:ALLOCATION FACTOR		0.00		19,508.99	
GJ	GL	002106	02-07		8/31/2006			58,152.47		0.00	
GJ	LS	002110	02-07	9051	9/11/2006	S:ALLOCATION FACTOR		0.00		58,152.47	
GJ	GL	002136	03-07		9/28/2006			39,134.93		0.00	
GJ	LS	002137	03-07	9051	10/5/2006	S:ALLOCATION FACTOR		0.00		39,134.93	
GJ	GL	002145	04-07		10/26/2006			34,730.92		0.00	
GJ	LS	002172	04-07	9051	11/9/2006	S:ALLOCATION FACTOR		0.00		34,730.92	
GJ	GL	002186	05-07		11/22/2006			38,455.88		0.00	
GJ	LS	002202	05-07	9051	12/13/2006	S:ALLOCATION FACTOR		0.00		38,455.88	
GJ	GL	002211	06-07		12/21/2006			39,337.30		0.00	
GJ	LS	002228	06-07	9051	1/8/2007	S:ALLOCATION FACTOR		0.00		39,337.30	
GJ	GL	002236	07-07		1/18/2007			36,763.67		0.00	
GJ	LS	002262	07-07	9051	2/14/2007	S:ALLOCATION FACTOR		0.00		36,763.67	
GJ	GL	002266	08-07		2/15/2007			35,579.44		0.00	
GJ	LS	002288	08-07	9051	3/9/2007	S:ALLOCATION FACTOR		0.00		35,579.44	
GJ	GL	002319	09-07		3/29/2007			51,685.45		0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 230 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002321	09-07	9051	4/9/2007	S:ALLOCATION FACTOR		0.00	51,685.45	
GJ	GL	002328	10-07		4/26/2007			33,205.39	0.00	
GJ	LS	002353	10-07	9051	5/9/2007	S:ALLOCATION FACTOR		0.00	33,205.39	
GJ	GL	002360	11-07		5/24/2007			35,055.64	0.00	
GJ	LS	002383	11-07	9051	6/12/2007	S:ALLOCATION FACTOR		0.00	35,055.64	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		50,373.42	0.00	
GJ	LS	002424	12-07	9051	7/11/2007	S:ALLOCATION FACTOR		0.00	50,373.42	
Acct 905100 Total							0.00	961,427.38	489,443.88	471,983.50

Acct: 905200	GIS EXPENSES		Sub: 01		Balance Sheet				
	01-07				0.00	0.00	*		
	02-07				0.00	0.00	*		
	03-07				0.00	0.00	*		
	04-07				0.00	0.00	*		
	05-07				0.00	0.00	*		
	06-07				0.00	0.00	*		
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#	0.00	10,620.00	
PO	R	067017	07-07		1/5/2007	Summary By Account	10,620.00	0.00	
	08-07						0.00	0.00	*
	09-07						0.00	0.00	*
	10-07						0.00	0.00	*
	11-07						0.00	0.00	*
	12-07						0.00	0.00	*

Acct: 905200	GIS EXPENSES		Sub: 10		Electric				
	01-07				0.00	0.00	*		
	02-07				0.00	0.00	*		
	03-07				0.00	0.00	*		
	04-07				0.00	0.00	*		
	05-07				0.00	0.00	*		
	06-07				0.00	0.00	*		
GJ	GL	002253	07-07	JE07-4	2/9/2007	KP ERROR ACCT#	10,620.00	0.00	
GJ	GL	002267	08-07	JE08-4	2/27/2007	RECLASS SOFT MAIN JE07-4 13557	0.00	10,620.00	
GJ	LD	002288	08-07	9052	3/9/2007	D:ALLOCATION FACTOR	3,826.38	0.00	
GJ	LD	002321	09-07	9052	4/9/2007	D:ALLOCATION FACTOR	6,521.43	0.00	
	10-07						0.00	0.00	*
	11-07						0.00	0.00	*
	12-07						0.00	0.00	*

Acct: 905200	GIS EXPENSES		Sub: 20		Water
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Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 231 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				01-07				0.00	0.00	*
				02-07				0.00	0.00	*
				03-07				0.00	0.00	*
				04-07				0.00	0.00	*
				05-07				0.00	0.00	*
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
GJ	LD	002288	08-07	9052	3/9/2007	D:ALLOCATION FACTOR		2,820.67	0.00	
GJ	LD	002321	09-07	9052	4/9/2007	D:ALLOCATION FACTOR		4,807.36	0.00	
				10-07				0.00	0.00	*
				11-07				0.00	0.00	*
				12-07				0.00	0.00	*
Acct:	905200			GIS EXPENSES		Sub: 30				
				01-07				0.00	0.00	*
				02-07				0.00	0.00	*
				03-07				0.00	0.00	*
				04-07				0.00	0.00	*
				05-07				0.00	0.00	*
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
GJ	LD	002288	08-07	9052	3/9/2007	D:ALLOCATION FACTOR		3,972.95	0.00	
GJ	LD	002321	09-07	9052	4/9/2007	D:ALLOCATION FACTOR		6,771.21	0.00	
				10-07				0.00	0.00	*
				11-07				0.00	0.00	*
				12-07				0.00	0.00	*
Acct:	905200			GIS EXPENSES		Sub: 40				
				01-07				0.00	0.00	*
				02-07				0.00	0.00	*
				03-07				0.00	0.00	*
				04-07				0.00	0.00	*
				05-07				0.00	0.00	*
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
GJ	GL	002267	08-07	JE08-4	2/27/2007	RECLASS SOFT MAIN JE07-4 13557		10,620.00	0.00	
GJ	LS	002288	08-07	9052	3/9/2007	S:ALLOCATION FACTOR		0.00	10,620.00	
GJ	LS	002321	09-07	9052	4/9/2007	S:ALLOCATION FACTOR		0.00	18,100.00	
AP	VO	053156	09-07	060976	3/7/2007	Summary Release		18,100.00	0.00	
				10-07				0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 232 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
			11-07					0.00	0.00	*			
			12-07					0.00	0.00	*			
							Acct	905200	Total	0.00	78,680.00	49,960.00	28,720.00
Acct:	905210	CIS EXPENSES			Sub:	10		Electric					
GJ	LD	002082	01-07	90521	8/10/2006	D:ALLOCATION FACTOR		5,010.32	0.00				
GJ	LD	002110	02-07	90521	9/11/2006	D:ALLOCATION FACTOR		7,970.40	0.00				
GJ	LD	002137	03-07	90521	10/5/2006	D:ALLOCATION FACTOR		598.71	0.00				
GJ	LD	002172	04-07	90521	11/9/2006	D:ALLOCATION FACTOR		4,921.03	0.00				
GJ	LD	002202	05-07	90521	12/13/2006	D:ALLOCATION FACTOR		9,093.59	0.00				
GJ	LD	002228	06-07	90521	1/8/2007	D:ALLOCATION FACTOR		2,962.90	0.00				
GJ	LD	002262	07-07	90521	2/14/2007	D:ALLOCATION FACTOR		270.29	0.00				
GJ	LD	002288	08-07	90521	3/9/2007	D:ALLOCATION FACTOR		5,003.71	0.00				
GJ	LD	002321	09-07	90521	4/9/2007	D:ALLOCATION FACTOR		3,197.21	0.00				
GJ	LD	002353	10-07	90521	5/9/2007	D:ALLOCATION FACTOR		2,145.48	0.00				
GJ	LD	002383	11-07	90521	6/12/2007	D:ALLOCATION FACTOR		4,717.16	0.00				
GJ	LD	002424	12-07	90521	7/11/2007	D:ALLOCATION FACTOR		9,845.48	0.00				
Acct:	905210	CIS EXPENSES			Sub:	20		Water					
GJ	LD	002082	01-07	90521	8/10/2006	D:ALLOCATION FACTOR		3,693.42	0.00				
GJ	LD	002110	02-07	90521	9/11/2006	D:ALLOCATION FACTOR		5,875.49	0.00				
GJ	LD	002137	03-07	90521	10/5/2006	D:ALLOCATION FACTOR		441.34	0.00				
GJ	LD	002172	04-07	90521	11/9/2006	D:ALLOCATION FACTOR		3,627.61	0.00				
GJ	LD	002202	05-07	90521	12/13/2006	D:ALLOCATION FACTOR		6,703.46	0.00				
GJ	LD	002228	06-07	90521	1/8/2007	D:ALLOCATION FACTOR		2,184.15	0.00				
GJ	LD	002262	07-07	90521	2/14/2007	D:ALLOCATION FACTOR		199.26	0.00				
GJ	LD	002288	08-07	90521	3/9/2007	D:ALLOCATION FACTOR		3,688.56	0.00				
GJ	LD	002321	09-07	90521	4/9/2007	D:ALLOCATION FACTOR		2,356.87	0.00				
GJ	LD	002353	10-07	90521	5/9/2007	D:ALLOCATION FACTOR		1,581.57	0.00				
GJ	LD	002383	11-07	90521	6/12/2007	D:ALLOCATION FACTOR		3,477.32	0.00				
GJ	LD	002424	12-07	90521	7/11/2007	D:ALLOCATION FACTOR		7,257.73	0.00				
Acct:	905210	CIS EXPENSES			Sub:	30		Cable					
GJ	LD	002082	01-07	90521	8/10/2006	D:ALLOCATION FACTOR		5,202.22	0.00				
GJ	LD	002110	02-07	90521	9/11/2006	D:ALLOCATION FACTOR		8,275.68	0.00				
GJ	LD	002137	03-07	90521	10/5/2006	D:ALLOCATION FACTOR		621.65	0.00				
GJ	LD	002172	04-07	90521	11/9/2006	D:ALLOCATION FACTOR		5,109.53	0.00				
GJ	LD	002202	05-07	90521	12/13/2006	D:ALLOCATION FACTOR		9,441.90	0.00				
GJ	LD	002228	06-07	90521	1/8/2007	D:ALLOCATION FACTOR		3,076.39	0.00				
GJ	LD	002262	07-07	90521	2/14/2007	D:ALLOCATION FACTOR		280.65	0.00				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 233 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LD	002288	08-07	90521	3/9/2007	D:ALLOCATION FACTOR		5,195.37	0.00			
GJ	LD	002321	09-07	90521	4/9/2007	D:ALLOCATION FACTOR		3,319.68	0.00			
GJ	LD	002353	10-07	90521	5/9/2007	D:ALLOCATION FACTOR		2,227.66	0.00			
GJ	LD	002383	11-07	90521	6/12/2007	D:ALLOCATION FACTOR		4,897.84	0.00			
GJ	LD	002424	12-07	90521	7/11/2007	D:ALLOCATION FACTOR		10,222.58	0.00			
Acct: 905210	CIS EXPENSES				Sub: 40	General						
GJ	LS	002082	01-07	90521	8/10/2006	S:ALLOCATION FACTOR		0.00	13,905.96			
AP	VO	048563	01-07	055979	7/14/2006	Summary Release		13,905.96	0.00			
GJ	LS	002110	02-07	90521	9/11/2006	S:ALLOCATION FACTOR		0.00	22,121.57			
AP	VO	049432	02-07	056934	8/25/2006	Summary Release		22,121.57	0.00			
GJ	LS	002137	03-07	90521	10/5/2006	S:ALLOCATION FACTOR		0.00	1,661.70			
AP	VO	049815	03-07	057364	9/14/2006	Summary Release		1,661.70	0.00			
GJ	LS	002172	04-07	90521	11/9/2006	S:ALLOCATION FACTOR		0.00	13,658.17			
AP	VO	050654	04-07	058273	10/25/2006	Summary Release		13,658.17	0.00			
GJ	LS	002202	05-07	90521	12/13/2006	S:ALLOCATION FACTOR		0.00	25,238.95			
AP	VO	051328	05-07	058983	11/29/2006	Summary Release		25,238.95	0.00			
GJ	LS	002228	06-07	90521	1/8/2007	S:ALLOCATION FACTOR		0.00	8,223.44			
AP	VO	051887	06-07	059608	12/28/2006	Summary Release		8,223.44	0.00			
GJ	LS	002262	07-07	90521	2/14/2007	S:ALLOCATION FACTOR		0.00	750.20			
AP	VO	052386	07-07	060149	1/25/2007	Summary Release		750.20	0.00			
GJ	LS	002288	08-07	90521	3/9/2007	S:ALLOCATION FACTOR		0.00	13,887.64			
AP	VO	052927	08-07	060718	2/24/2007	Summary Release		13,887.64	0.00			
GJ	LS	002321	09-07	90521	4/9/2007	S:ALLOCATION FACTOR		0.00	8,873.76			
AP	VO	053493	09-07	061337	3/22/2007	Summary Release		8,873.76	0.00			
GJ	LS	002353	10-07	90521	5/9/2007	S:ALLOCATION FACTOR		0.00	5,954.71			
AP	VO	054037	10-07	061935	4/20/2007	Summary Release		5,954.71	0.00			
GJ	LS	002383	11-07	90521	6/12/2007	S:ALLOCATION FACTOR		0.00	13,092.32			
AP	VO	054794	11-07	062785	5/30/2007	Summary Release		13,092.32	0.00			
GJ	LS	002424	12-07	90521	7/11/2007	S:ALLOCATION FACTOR		0.00	27,325.79			
AP	VO	055347	12-07	063386	6/23/2007	Summary Release		27,325.79	0.00			
							Acct 905210	Total	0.00	309,388.42	154,694.21	154,694.21

Acct: 905300	COMPUTER EXPENSE				Sub: 10	Electric				
GJ	LD	002082	01-07	9053	8/10/2006	D:ALLOCATION FACTOR		1,543.17	0.00	
GJ	LD	002110	02-07	9053	9/11/2006	D:ALLOCATION FACTOR		908.68	0.00	
GJ	LD	002137	03-07	9053	10/5/2006	D:ALLOCATION FACTOR		6,200.24	0.00	
GJ	LD	002172	04-07	9053	11/9/2006	D:ALLOCATION FACTOR		1,717.61	0.00	
GJ	LD	002202	05-07	9053	12/13/2006	D:ALLOCATION FACTOR		2,317.07	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 234 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002228	06-07	9053	1/8/2007	D:ALLOCATION FACTOR		1,279.87	0.00	
GJ	LD	002262	07-07	9053	2/14/2007	D:ALLOCATION FACTOR		646.65	0.00	
GJ	LD	002288	08-07	9053	3/9/2007	D:ALLOCATION FACTOR		2,815.25	0.00	
GJ	LD	002321	09-07	9053	4/9/2007	D:ALLOCATION FACTOR		1,396.12	0.00	
GJ	LD	002353	10-07	9053	5/9/2007	D:ALLOCATION FACTOR		1,341.06	0.00	
GJ	LD	002383	11-07	9053	6/12/2007	D:ALLOCATION FACTOR		5,922.04	0.00	
GJ	LD	002424	12-07	9053	7/11/2007	D:ALLOCATION FACTOR		1,007.76	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	20				
						Water				
GJ	LD	002082	01-07	9053	8/10/2006	D:ALLOCATION FACTOR		1,137.57	0.00	
GJ	LD	002110	02-07	9053	9/11/2006	D:ALLOCATION FACTOR		669.85	0.00	
GJ	LD	002137	03-07	9053	10/5/2006	D:ALLOCATION FACTOR		4,570.59	0.00	
GJ	LD	002172	04-07	9053	11/9/2006	D:ALLOCATION FACTOR		1,266.17	0.00	
GJ	LD	002202	05-07	9053	12/13/2006	D:ALLOCATION FACTOR		1,708.07	0.00	
GJ	LD	002228	06-07	9053	1/8/2007	D:ALLOCATION FACTOR		943.47	0.00	
GJ	LD	002262	07-07	9053	2/14/2007	D:ALLOCATION FACTOR		476.70	0.00	
GJ	LD	002288	08-07	9053	3/9/2007	D:ALLOCATION FACTOR		2,075.31	0.00	
GJ	LD	002321	09-07	9053	4/9/2007	D:ALLOCATION FACTOR		1,029.17	0.00	
GJ	LD	002353	10-07	9053	5/9/2007	D:ALLOCATION FACTOR		988.58	0.00	
GJ	LD	002383	11-07	9053	6/12/2007	D:ALLOCATION FACTOR		4,365.51	0.00	
GJ	LD	002424	12-07	9053	7/11/2007	D:ALLOCATION FACTOR		742.89	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	30				
						Cable				
GJ	LD	002082	01-07	9053	8/10/2006	D:ALLOCATION FACTOR		1,602.28	0.00	
GJ	LD	002110	02-07	9053	9/11/2006	D:ALLOCATION FACTOR		943.48	0.00	
GJ	LD	002137	03-07	9053	10/5/2006	D:ALLOCATION FACTOR		6,437.72	0.00	
GJ	LD	002172	04-07	9053	11/9/2006	D:ALLOCATION FACTOR		1,783.41	0.00	
GJ	LD	002202	05-07	9053	12/13/2006	D:ALLOCATION FACTOR		2,405.83	0.00	
GJ	LD	002228	06-07	9053	1/8/2007	D:ALLOCATION FACTOR		1,328.90	0.00	
GJ	LD	002262	07-07	9053	2/14/2007	D:ALLOCATION FACTOR		671.43	0.00	
GJ	LD	002288	08-07	9053	3/9/2007	D:ALLOCATION FACTOR		2,923.09	0.00	
GJ	LD	002321	09-07	9053	4/9/2007	D:ALLOCATION FACTOR		1,449.61	0.00	
GJ	LD	002353	10-07	9053	5/9/2007	D:ALLOCATION FACTOR		1,392.43	0.00	
GJ	GL	002367	11-07	JE11-5	6/1/2007	RECLASS IMP CK79055 CODED INCO		0.00	116.85	
GJ	LD	002383	11-07	9053	6/12/2007	D:ALLOCATION FACTOR		6,148.87	0.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		116.85	0.00	
GJ	LD	002424	12-07	9053	7/11/2007	D:ALLOCATION FACTOR		1,046.37	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	40				
						General				
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	1,455.24	
GJ	LS	002082	01-07	9053	8/10/2006	S:ALLOCATION FACTOR		0.00	4,283.02	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 235 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	062589	01-07		7/21/2006	NON STOCK DIRECTLY CHARGED TO		4,675.37	0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		1,062.89	0.00	
AP	AD	049049	02-07	056513	8/7/2006	Summary Release		0.00	159.88	
GJ	LS	002110	02-07	9053	9/11/2006	S:ALLOCATION FACTOR		0.00	2,522.01	
PO	R	063676	02-07		8/25/2006	NON STOCK DIRECTLY CHARGED TO		1,037.76	0.00	
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		1,644.13	0.00	
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		0.00	1.24	
GJ	LS	002137	03-07	9053	10/5/2006	S:ALLOCATION FACTOR		0.00	17,208.55	
PO	R	064164	03-07		9/18/2006	Summary By Account		10,782.27	0.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		6,427.52	0.00	
AP	AD	050200	04-07	057768	10/4/2006	Summary Release		0.00	1.98	
GJ	LS	002172	04-07	9053	11/9/2006	S:ALLOCATION FACTOR		0.00	4,767.19	
PO	R	065313	04-07		10/30/2006	Summary By Account		3,481.03	0.00	
AP	VO	050650	04-07	058269	10/25/2006	Summary Release		1,288.14	0.00	
GJ	LS	002202	05-07	9053	12/13/2006	S:ALLOCATION FACTOR		0.00	6,430.97	
PO	R	066095	05-07		11/27/2006	Summary By Account		5,353.32	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		1,077.65	0.00	
GJ	LS	002228	06-07	9053	1/8/2007	S:ALLOCATION FACTOR		0.00	3,552.24	
PO	R	066785	06-07		12/28/2006	Summary By Account		3,422.39	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		129.85	0.00	
GJ	LS	002262	07-07	9053	2/14/2007	S:ALLOCATION FACTOR		0.00	1,794.78	
PO	R	067515	07-07		1/25/2007	Summary By Account		1,004.03	0.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		790.75	0.00	
GJ	LS	002288	08-07	9053	3/9/2007	S:ALLOCATION FACTOR		0.00	7,813.65	
PO	R	068357	08-07		2/26/2007	Summary By Account		6,932.14	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		1,331.46	0.00	
PO	X	068361	08-07		2/27/2007	Summary By Account		0.00	449.95	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		156.80	156.80	
GJ	LS	002321	09-07	9053	4/9/2007	S:ALLOCATION FACTOR		0.00	3,874.90	
PO	R	069159	09-07		3/28/2007	Summary By Account		3,818.02	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		56.88	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	156.80	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		156.80	617.30	
GJ	LS	002353	10-07	9053	5/9/2007	S:ALLOCATION FACTOR		0.00	3,722.07	
PO	R	069856	10-07		4/25/2007	Summary By Account		2,120.02	0.00	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		2,219.35	0.00	
PO		070314	11-07		5/21/2007	Summary By Account		59.95	0.00	
AP	AD	054267	11-07	062191	5/3/2007	Summary Release		0.00	424.15	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 236 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	002367	11-07	JE11-5	6/1/2007	RECLASS IMP CK79055 CODED INCO		116.85	0.00			
GJ	LS	002383	11-07	9053	6/12/2007	S:ALLOCATION FACTOR		0.00	16,436.42			
PO	R	070852	11-07		5/30/2007	Summary By Account		16,222.82	0.00			
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		1,531.95	0.00			
PO	X	070693	11-07		5/24/2007	Summary By Account		0.00	1,071.00			
AP	AD	055617	12-07	063674	6/29/2007	Summary Release		0.00	7,440.84			
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		0.00	10.54			
GJ	LS	002424	12-07	9053	7/11/2007	S:ALLOCATION FACTOR		0.00	2,797.02			
PO	R	071624	12-07		6/27/2007	Summary By Account		3,394.23	0.00			
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		8,139.37	0.00			
PO	X	070896	12-07		6/4/2007	Summary By Account		0.00	1,285.20			
							Acct 905300	Total	0.00	163,753.41	88,550.59	75,202.82

Acct:	913000	PUBLISHING EXPENSE	Sub:	10	Electric		
GJ	LD	002082	01-07	9130	8/10/2006 D:ALLOCATION FACTOR	24.14	0.00
GJ	LD	002110	02-07	9130	9/11/2006 D:ALLOCATION FACTOR	82.33	0.00
GJ	LD	002137	03-07	9130	10/5/2006 D:ALLOCATION FACTOR	1,988.54	0.00
GJ	LD	002172	04-07	9130	11/9/2006 D:ALLOCATION FACTOR	0.00	1,665.53
GJ	LD	002202	05-07	9130	12/13/2006 D:ALLOCATION FACTOR	465.78	0.00
GJ	LD	002228	06-07	9130	1/8/2007 D:ALLOCATION FACTOR	1,852.58	0.00
GJ	LD	002262	07-07	9130	2/14/2007 D:ALLOCATION FACTOR	49.72	0.00
GJ	LD	002288	08-07	9130	3/9/2007 D:ALLOCATION FACTOR	196.14	0.00
GJ	LD	002321	09-07	9130	4/9/2007 D:ALLOCATION FACTOR	144.19	0.00
GJ	LD	002353	10-07	9130	5/9/2007 D:ALLOCATION FACTOR	196.86	0.00
GJ	LD	002383	11-07	9130	6/12/2007 D:ALLOCATION FACTOR	142.83	0.00
GJ	LD	002424	12-07	9130	7/11/2007 D:ALLOCATION FACTOR	214.51	0.00
AP	VO	055627	12-07	063684	6/29/2007 Summary Release	480.24	0.00

Acct:	913000	PUBLISHING EXPENSE	Sub:	20	Water		
GJ	LD	002082	01-07	9130	8/10/2006 D:ALLOCATION FACTOR	17.80	0.00
GJ	LD	002110	02-07	9130	9/11/2006 D:ALLOCATION FACTOR	60.69	0.00
GJ	LD	002137	03-07	9130	10/5/2006 D:ALLOCATION FACTOR	1,465.88	0.00
GJ	GL	002140	04-07	JE04-1	10/26/2006 RECLASS PUB EXP TO CORR DEPT	4,161.80	0.00
GJ	LD	002172	04-07	9130	11/9/2006 D:ALLOCATION FACTOR	0.00	1,227.77
GJ	LD	002202	05-07	9130	12/13/2006 D:ALLOCATION FACTOR	343.37	0.00
GJ	LD	002228	06-07	9130	1/8/2007 D:ALLOCATION FACTOR	1,365.66	0.00
GJ	LD	002262	07-07	9130	2/14/2007 D:ALLOCATION FACTOR	36.65	0.00
GJ	LD	002288	08-07	9130	3/9/2007 D:ALLOCATION FACTOR	144.58	0.00
GJ	LD	002321	09-07	9130	4/9/2007 D:ALLOCATION FACTOR	106.30	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 237 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002353	10-07	9130	5/9/2007	D:ALLOCATION FACTOR		145.13	0.00	
GJ	LD	002383	11-07	9130	6/12/2007	D:ALLOCATION FACTOR		105.30	0.00	
GJ	LD	002424	12-07	9130	7/11/2007	D:ALLOCATION FACTOR		158.13	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	30				
										Cable
GJ	LD	002082	01-07	9130	8/10/2006	D:ALLOCATION FACTOR		25.06	0.00	
GJ	GL	002089	02-07	JE02-1	8/28/2006	RECLASS JOB AD MED SP/FKT PUB		65.63	0.00	
GJ	LD	002110	02-07	9130	9/11/2006	D:ALLOCATION FACTOR		85.48	0.00	
GJ	LD	002137	03-07	9130	10/5/2006	D:ALLOCATION FACTOR		2,064.72	0.00	
GJ	GL	002140	04-07	JE04-1	10/26/2006	RECLASS PUB EXP TO CORR DEPT		1,401.71	0.00	
GJ	LD	002172	04-07	9130	11/9/2006	D:ALLOCATION FACTOR		0.00	1,729.33	
GJ	LD	002202	05-07	9130	12/13/2006	D:ALLOCATION FACTOR		483.63	0.00	
GJ	LD	002228	06-07	9130	1/8/2007	D:ALLOCATION FACTOR		1,923.54	0.00	
GJ	LD	002262	07-07	9130	2/14/2007	D:ALLOCATION FACTOR		51.63	0.00	
GJ	LD	002288	08-07	9130	3/9/2007	D:ALLOCATION FACTOR		203.66	0.00	
GJ	LD	002321	09-07	9130	4/9/2007	D:ALLOCATION FACTOR		149.72	0.00	
GJ	LD	002353	10-07	9130	5/9/2007	D:ALLOCATION FACTOR		204.41	0.00	
GJ	LD	002383	11-07	9130	6/12/2007	D:ALLOCATION FACTOR		148.31	0.00	
GJ	LD	002424	12-07	9130	7/11/2007	D:ALLOCATION FACTOR		222.74	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	40				
										General
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	1,509.60	
GJ	LS	002082	01-07	9130	8/10/2006	S:ALLOCATION FACTOR		0.00	67.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		1,576.60	0.00	
GJ	LS	002110	02-07	9130	9/11/2006	S:ALLOCATION FACTOR		0.00	228.50	
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		228.50	0.00	
GJ	LS	002137	03-07	9130	10/5/2006	S:ALLOCATION FACTOR		0.00	5,519.14	
AP	VO	050073	03-07	057643	9/27/2006	Summary Release		5,519.14	0.00	
GJ	GL	002140	04-07	JE04-1	10/26/2006	RECLASS PUB EXP TO CORR DEPT		0.00	5,563.51	
GJ	LS	002172	04-07	9130	11/9/2006	S:ALLOCATION FACTOR		4,622.63	0.00	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		940.88	0.00	
GJ	LS	002202	05-07	9130	12/13/2006	S:ALLOCATION FACTOR		0.00	1,292.78	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		1,292.78	0.00	
GJ	LS	002228	06-07	9130	1/8/2007	S:ALLOCATION FACTOR		0.00	5,141.78	
AP	VO	051710	06-07	059404	12/18/2006	Summary Release		5,141.78	0.00	
GJ	LS	002262	07-07	9130	2/14/2007	S:ALLOCATION FACTOR		0.00	138.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		138.00	0.00	
GJ	LS	002288	08-07	9130	3/9/2007	S:ALLOCATION FACTOR		0.00	544.38	
AP	VO	052650	08-07	060410	2/9/2007	Summary Release		544.38	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		69.00	138.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 238 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	002321	09-07	9130	4/9/2007	S:ALLOCATION FACTOR		0.00	400.21				
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		469.21	0.00				
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	138.00				
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		138.00	69.00				
GJ	LS	002353	10-07	9130	5/9/2007	S:ALLOCATION FACTOR		0.00	546.40				
AP	VO	053822	10-07	061683	4/6/2007	Summary Release		615.40	0.00				
GJ	LS	002383	11-07	9130	6/12/2007	S:ALLOCATION FACTOR		0.00	396.44				
AP	VO	054487	11-07	062446	5/15/2007	Summary Release		396.44	0.00				
GJ	LS	002424	12-07	9130	7/11/2007	S:ALLOCATION FACTOR		0.00	595.38				
AP	VO	055167	12-07	063181	6/15/2007	Summary Release		595.38	0.00				
							Acct	913000	Total	0.00	43,267.51	26,910.75	16,356.76
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	10	Electric						
GJ	LD	002082	01-07	9200	8/10/2006	D:ALLOCATION FACTOR		5,364.76	0.00				
GJ	LD	002110	02-07	9200	9/11/2006	D:ALLOCATION FACTOR		5,382.63	0.00				
GJ	LD	002137	03-07	9200	10/5/2006	D:ALLOCATION FACTOR		5,855.98	0.00				
GJ	LD	002172	04-07	9200	11/9/2006	D:ALLOCATION FACTOR		5,694.70	0.00				
GJ	LD	002202	05-07	9200	12/13/2006	D:ALLOCATION FACTOR		5,560.83	0.00				
GJ	LD	002228	06-07	9200	1/8/2007	D:ALLOCATION FACTOR		4,950.97	0.00				
AP	VO	051764	06-07	059440	12/19/2006	Summary Release		55.00	0.00				
GJ	LD	002262	07-07	9200	2/14/2007	D:ALLOCATION FACTOR		5,040.12	0.00				
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		53.00	0.00				
GJ	LD	002288	08-07	9200	3/9/2007	D:ALLOCATION FACTOR		4,680.08	0.00				
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		194.18	0.00				
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		83.00	83.00				
GJ	LD	002321	09-07	9200	4/9/2007	D:ALLOCATION FACTOR		4,940.07	0.00				
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		83.00	0.00				
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	83.00				
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		83.00	83.00				
GJ	LD	002353	10-07	9200	5/9/2007	D:ALLOCATION FACTOR		5,583.17	0.00				
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		166.00	0.00				
GJ	LD	002383	11-07	9200	6/12/2007	D:ALLOCATION FACTOR		5,749.62	0.00				
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		215.82	0.00				
GJ	LD	002424	12-07	9200	7/11/2007	D:ALLOCATION FACTOR		6,018.31	0.00				
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		88.00	0.00				
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20	Water						
GJ	LD	002082	01-07	9200	8/10/2006	D:ALLOCATION FACTOR		3,954.71	0.00				
GJ	LD	002110	02-07	9200	9/11/2006	D:ALLOCATION FACTOR		3,967.88	0.00				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 239 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002137	03-07	9200	10/5/2006	D:ALLOCATION FACTOR		4,316.81	0.00		
GJ	LD	002172	04-07	9200	11/9/2006	D:ALLOCATION FACTOR		4,197.92	0.00		
GJ	LD	002202	05-07	9200	12/13/2006	D:ALLOCATION FACTOR		4,099.24	0.00		
GJ	LD	002228	06-07	9200	1/8/2007	D:ALLOCATION FACTOR		3,649.68	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		47.70	0.00		
GJ	LD	002262	07-07	9200	2/14/2007	D:ALLOCATION FACTOR		3,715.40	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		165.00	0.00		
GJ	LD	002288	08-07	9200	3/9/2007	D:ALLOCATION FACTOR		3,449.99	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		578.00	0.00		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		166.00	235.00		
GJ	LD	002321	09-07	9200	4/9/2007	D:ALLOCATION FACTOR		3,641.65	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		304.00	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	235.00		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		235.00	166.00		
GJ	LD	002353	10-07	9200	5/9/2007	D:ALLOCATION FACTOR		4,115.71	0.00		
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		581.00	0.00		
GJ	LD	002383	11-07	9200	6/12/2007	D:ALLOCATION FACTOR		4,238.42	0.00		
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		166.00	0.00		
GJ	LD	002424	12-07	9200	7/11/2007	D:ALLOCATION FACTOR		4,436.48	0.00		
AP	VO	054891	12-07	062897	6/5/2007	Summary Release		83.00	0.00		
Acct:	920000	ADMINISTRATIVE EXPENSE				Sub:	30				
						Cable					
GJ	LD	002082	01-07	9200	8/10/2006	D:ALLOCATION FACTOR		5,570.24	0.00		
GJ	LD	002110	02-07	9200	9/11/2006	D:ALLOCATION FACTOR		5,588.79	0.00		
GJ	LD	002137	03-07	9200	10/5/2006	D:ALLOCATION FACTOR		6,080.28	0.00		
GJ	LD	002172	04-07	9200	11/9/2006	D:ALLOCATION FACTOR		5,912.82	0.00		
GJ	LD	002202	05-07	9200	12/13/2006	D:ALLOCATION FACTOR		5,773.82	0.00		
GJ	LD	002228	06-07	9200	1/8/2007	D:ALLOCATION FACTOR		5,140.61	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		350.00	0.00		
GJ	LD	002262	07-07	9200	2/14/2007	D:ALLOCATION FACTOR		5,233.18	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		114.00	0.00		
GJ	LD	002288	08-07	9200	3/9/2007	D:ALLOCATION FACTOR		4,859.35	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		381.82	0.00		
GJ	LD	002321	09-07	9200	4/9/2007	D:ALLOCATION FACTOR		5,129.29	0.00		
GJ	LD	002353	10-07	9200	5/9/2007	D:ALLOCATION FACTOR		5,797.02	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		471.00	0.00		
GJ	LD	002383	11-07	9200	6/12/2007	D:ALLOCATION FACTOR		5,969.85	0.00		
GJ	LD	002424	12-07	9200	7/11/2007	D:ALLOCATION FACTOR		6,248.83	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		15.00	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 240 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40	General			
GJ	GL	002080	01-07	JE01-1	8/8/2006	TO BALANCE AR		9,549.31	0.02	
GJ	LS	002082	01-07	9200	8/10/2006	S:ALLOCATION FACTOR		0.00	14,889.71	
PO	R	062574	01-07		7/20/2006	NON STOCK DIRECTLY CHARGED TO		36.99	0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		5,303.43	0.00	
GJ	GL	002107	02-07	JE2-1	9/7/2006	BALANCE AR SYSTEM ERROR		9,798.50	0.06	
GJ	LS	002110	02-07	9200	9/11/2006	S:ALLOCATION FACTOR		0.00	14,939.30	
PO	R	063609	02-07		8/24/2006	NON STOCK DIRECTLY CHARGED TO		156.91	0.00	
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		4,983.95	0.00	
GJ	GL	002132	03-07	JE03-1	10/4/2006	TO ADJ AR TO BALANCE		10,604.46	0.01	
GJ	LS	002137	03-07	9200	10/5/2006	S:ALLOCATION FACTOR		0.00	16,253.07	
PO	R	064516	03-07		9/28/2006	Summary By Account		565.36	0.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		5,083.26	0.00	
GJ	GL	002141	04-07	JE04-3	10/26/2006	CLEAR ACCT		9,947.41	360.50	
GJ	LS	002172	04-07	9200	11/9/2006	S:ALLOCATION FACTOR		0.00	15,805.44	
PO	R	065182	04-07		10/24/2006	Summary By Account		123.82	0.00	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		6,094.71	0.00	
GJ	GL	002193	05-07	JE05-3	12/7/2006	TO ADJ ACCT TO BAL WITH GL		9,211.18	0.34	
GJ	LS	002202	05-07	9200	12/13/2006	S:ALLOCATION FACTOR		0.00	15,433.89	
PO	R	065973	05-07		11/17/2006	Summary By Account		66.11	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		6,156.94	0.00	
GJ	GL	002226	06-07	JE06-4	1/8/2007	TO BALANCE AR		9,876.36	1.18	
GJ	LS	002228	06-07	9200	1/8/2007	S:ALLOCATION FACTOR		0.00	13,741.26	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		3,866.08	0.00	
GJ	GL	002260	07-07	JE07-5	2/14/2007	BALANCE AR		9,125.38	0.26	
GJ	LS	002262	07-07	9200	2/14/2007	S:ALLOCATION FACTOR		0.00	13,988.70	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		4,863.58	0.00	
GJ	GL	002267	08-07	JE08-4	2/27/2007	BALANCE ACCOUNT		9,455.08	0.03	
GJ	LS	002288	08-07	9200	3/9/2007	S:ALLOCATION FACTOR		0.00	12,989.42	
PO	R	068297	08-07		2/26/2007	Summary By Account		613.71	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		2,920.66	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		12,617.86	3,711.10	
GJ	LS	002321	09-07	9200	4/9/2007	S:ALLOCATION FACTOR		0.00	13,711.01	
PO	R	068721	09-07		3/9/2007	Summary By Account		100.00	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		4,704.25	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	3,468.14	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		13,526.61	2,544.33	
GJ	LS	002353	10-07	9200	5/9/2007	S:ALLOCATION FACTOR		0.00	15,495.90	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 241 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	069747	10-07		4/19/2007	Summary By Account		3,791.31	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		4,190.45	0.00		
GJ	GL	002357	11-07	JE11-2	5/21/2007	BAL SNB REVENUE		10,673.02	0.00		
GJ	LS	002383	11-07	9200	6/12/2007	S:ALLOCATION FACTOR		0.00	15,957.89		
PO	R	070682	11-07		5/24/2007	Summary By Account		185.27	0.00		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		5,099.60	0.00		
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		10,664.56	35.37		
GJ	LS	002424	12-07	9200	7/11/2007	S:ALLOCATION FACTOR		0.00	16,703.62		
PO	R	071627	12-07		6/27/2007	Summary By Account		793.52	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		5,280.91	0.00		
Acct 920000 Total							0.00	374,618.28	190,915.55	183,702.73	
Acct: 920060		DUES AND SUBSCRIPTIONS				Sub: 10		Electric			
GJ	LD	002082	01-07	92006	8/10/2006	D:ALLOCATION FACTOR		781.71	0.00		
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		23,458.67	0.00		
GJ	LD	002110	02-07	92006	9/11/2006	D:ALLOCATION FACTOR		249.55	0.00		
GJ	LD	002137	03-07	92006	10/5/2006	D:ALLOCATION FACTOR		13.12	0.00		
GJ	LD	002172	04-07	92006	11/9/2006	D:ALLOCATION FACTOR		453.92	0.00		
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		3,607.47	0.00		
GJ	LD	002202	05-07	92006	12/13/2006	D:ALLOCATION FACTOR		116.90	0.00		
AP	VO	050943	05-07	058570	11/8/2006	Summary Release		193.00	0.00		
GJ	LD	002228	06-07	92006	1/8/2007	D:ALLOCATION FACTOR		400.39	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		222.00	0.00		
GJ	LD	002262	07-07	92006	2/14/2007	D:ALLOCATION FACTOR		359.79	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		4,107.47	0.00		
GJ	LD	002288	08-07	92006	3/9/2007	D:ALLOCATION FACTOR		388.68	0.00		
GJ	LD	002321	09-07	92006	4/9/2007	D:ALLOCATION FACTOR		121.76	0.00		
GJ	LD	002353	10-07	92006	5/9/2007	D:ALLOCATION FACTOR		2.88	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		3,607.47	0.00		
GJ	LD	002383	11-07	92006	6/12/2007	D:ALLOCATION FACTOR		167.60	0.00		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		150.00	0.00		
GJ	GL	002394	12-07	JE12-1	7/3/2007	RECLASS IMP CK#79158		150.00	0.00		
GJ	LD	002424	12-07	92006	7/11/2007	D:ALLOCATION FACTOR		149.47	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		315.50	0.00		
Acct: 920060		DUES AND SUBSCRIPTIONS				Sub: 20		Water			
GJ	LD	002082	01-07	92006	8/10/2006	D:ALLOCATION FACTOR		863.84	0.00		
AP	VO	048525	01-07	055940	7/13/2006	Summary Release		3,000.00	0.00		
GJ	LD	002110	02-07	92006	9/11/2006	D:ALLOCATION FACTOR		275.77	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 242 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002137	03-07	92006	10/5/2006	D:ALLOCATION FACTOR		14.50	0.00	
GJ	LD	002172	04-07	92006	11/9/2006	D:ALLOCATION FACTOR		501.61	0.00	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		2,960.00	0.00	
GJ	LD	002202	05-07	92006	12/13/2006	D:ALLOCATION FACTOR		129.18	0.00	
AP	VO	050943	05-07	058570	11/8/2006	Summary Release		1,075.00	0.00	
GJ	LD	002228	06-07	92006	1/8/2007	D:ALLOCATION FACTOR		442.47	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		165.00	0.00	
GJ	LD	002262	07-07	92006	2/14/2007	D:ALLOCATION FACTOR		397.59	0.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		385.00	0.00	
GJ	LD	002288	08-07	92006	3/9/2007	D:ALLOCATION FACTOR		429.51	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		233.00	0.00	
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		0.00	168.00	
GJ	LD	002321	09-07	92006	4/9/2007	D:ALLOCATION FACTOR		134.55	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		336.00	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	168.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		168.00	0.00	
GJ	LD	002353	10-07	92006	5/9/2007	D:ALLOCATION FACTOR		3.20	0.00	
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		50.00	0.00	
GJ	LD	002383	11-07	92006	6/12/2007	D:ALLOCATION FACTOR		185.21	0.00	
GJ	LD	002424	12-07	92006	7/11/2007	D:ALLOCATION FACTOR		165.18	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30	Cable			
GJ	LD	002082	01-07	92006	8/10/2006	D:ALLOCATION FACTOR		1,330.13	0.00	
AP	VO	048525	01-07	055940	7/13/2006	Summary Release		93.00	0.00	
GJ	LD	002110	02-07	92006	9/11/2006	D:ALLOCATION FACTOR		424.63	0.00	
GJ	LD	002137	03-07	92006	10/5/2006	D:ALLOCATION FACTOR		22.33	0.00	
GJ	LD	002172	04-07	92006	11/9/2006	D:ALLOCATION FACTOR		772.38	0.00	
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		150.00	0.00	
GJ	LD	002202	05-07	92006	12/13/2006	D:ALLOCATION FACTOR		198.92	0.00	
AP	VO	050943	05-07	058570	11/8/2006	Summary Release		62.50	0.00	
GJ	LD	002228	06-07	92006	1/8/2007	D:ALLOCATION FACTOR		681.30	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		895.00	0.00	
GJ	LD	002262	07-07	92006	2/14/2007	D:ALLOCATION FACTOR		612.22	0.00	
GJ	LD	002288	08-07	92006	3/9/2007	D:ALLOCATION FACTOR		661.37	0.00	
GJ	LD	002321	09-07	92006	4/9/2007	D:ALLOCATION FACTOR		207.19	0.00	
GJ	LD	002353	10-07	92006	5/9/2007	D:ALLOCATION FACTOR		4.92	0.00	
AP	VO	053850	10-07	061745	4/10/2007	Summary Release		187.00	0.00	
GJ	LD	002383	11-07	92006	6/12/2007	D:ALLOCATION FACTOR		285.19	0.00	
GJ	LD	002424	12-07	92006	7/11/2007	D:ALLOCATION FACTOR		254.35	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 243 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 920060 DUES AND SUBSCRIPTIONS							Sub: 40	General				
GJ	LS	002082	01-07	92006	8/10/2006	S:ALLOCATION FACTOR		0.00	2,975.68			
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		2,975.68	0.00			
GJ	LS	002110	02-07	92006	9/11/2006	S:ALLOCATION FACTOR		0.00	949.95			
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		949.95	0.00			
GJ	LS	002137	03-07	92006	10/5/2006	S:ALLOCATION FACTOR		0.00	49.95			
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		49.95	0.00			
GJ	LS	002172	04-07	92006	11/9/2006	S:ALLOCATION FACTOR		0.00	1,727.91			
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		1,727.91	0.00			
GJ	LS	002202	05-07	92006	12/13/2006	S:ALLOCATION FACTOR		0.00	445.00			
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		445.00	0.00			
GJ	LS	002228	06-07	92006	1/8/2007	S:ALLOCATION FACTOR		0.00	1,524.16			
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		1,524.16	0.00			
GJ	LS	002262	07-07	92006	2/14/2007	S:ALLOCATION FACTOR		0.00	1,369.60			
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		1,369.60	0.00			
GJ	LS	002288	08-07	92006	3/9/2007	S:ALLOCATION FACTOR		0.00	1,479.56			
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		1,479.56	0.00			
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		452.50	463.50			
GJ	LS	002321	09-07	92006	4/9/2007	S:ALLOCATION FACTOR		0.00	463.50			
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		474.50	0.00			
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	463.50			
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		463.50	452.50			
GJ	LS	002353	10-07	92006	5/9/2007	S:ALLOCATION FACTOR		0.00	11.00			
AP	VO	053850	10-07	061745	4/10/2007	Summary Release		463.50	0.00			
GJ	LS	002383	11-07	92006	6/12/2007	S:ALLOCATION FACTOR		0.00	638.00			
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		638.00	0.00			
GJ	LS	002424	12-07	92006	7/11/2007	S:ALLOCATION FACTOR		0.00	569.00			
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		569.00	0.00			
							Acct 920060	Total	0.00	71,357.20	13,918.81	57,438.39
Acct: 920100 ADMINISTRATIVE PAYROLL							Sub: 10	Electric				
GJ	LD	002082	01-07	9201	8/10/2006	D:ALLOCATION FACTOR		10,401.61	0.00			
GJ	LD	002110	02-07	9201	9/11/2006	D:ALLOCATION FACTOR		32,435.41	0.00			
GJ	LD	002137	03-07	9201	10/5/2006	D:ALLOCATION FACTOR		21,719.48	0.00			
GJ	LD	002172	04-07	9201	11/9/2006	D:ALLOCATION FACTOR		20,742.60	0.00			
GJ	LD	002202	05-07	9201	12/13/2006	D:ALLOCATION FACTOR		21,950.04	0.00			
GJ	LD	002228	06-07	9201	1/8/2007	D:ALLOCATION FACTOR		20,079.05	0.00			
GJ	LD	002262	07-07	9201	2/14/2007	D:ALLOCATION FACTOR		20,070.12	0.00			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 244 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002288	08-07	9201	3/9/2007	D:ALLOCATION FACTOR		21,370.35	0.00	
GJ	LD	002321	09-07	9201	4/9/2007	D:ALLOCATION FACTOR		32,162.33	0.00	
GJ	LD	002353	10-07	9201	5/9/2007	D:ALLOCATION FACTOR		19,345.83	0.00	
GJ	LD	002383	11-07	9201	6/12/2007	D:ALLOCATION FACTOR		21,187.05	0.00	
GJ	LD	002424	12-07	9201	7/11/2007	D:ALLOCATION FACTOR		30,927.97	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	20		Water		
GJ	LD	002082	01-07	9201	8/10/2006	D:ALLOCATION FACTOR		7,667.69	0.00	
GJ	LD	002110	02-07	9201	9/11/2006	D:ALLOCATION FACTOR		23,910.20	0.00	
GJ	LD	002137	03-07	9201	10/5/2006	D:ALLOCATION FACTOR		16,010.82	0.00	
GJ	LD	002172	04-07	9201	11/9/2006	D:ALLOCATION FACTOR		15,290.70	0.00	
GJ	LD	002202	05-07	9201	12/13/2006	D:ALLOCATION FACTOR		16,180.77	0.00	
GJ	LD	002228	06-07	9201	1/8/2007	D:ALLOCATION FACTOR		14,801.55	0.00	
GJ	LD	002262	07-07	9201	2/14/2007	D:ALLOCATION FACTOR		14,794.97	0.00	
GJ	LD	002288	08-07	9201	3/9/2007	D:ALLOCATION FACTOR		15,753.44	0.00	
GJ	LD	002321	09-07	9201	4/9/2007	D:ALLOCATION FACTOR		23,708.90	0.00	
GJ	LD	002353	10-07	9201	5/9/2007	D:ALLOCATION FACTOR		14,261.05	0.00	
GJ	LD	002383	11-07	9201	6/12/2007	D:ALLOCATION FACTOR		15,618.32	0.00	
GJ	LD	002424	12-07	9201	7/11/2007	D:ALLOCATION FACTOR		22,798.97	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30		Cable		
GJ	LD	002082	01-07	9201	8/10/2006	D:ALLOCATION FACTOR		10,800.01	0.00	
GJ	LD	002110	02-07	9201	9/11/2006	D:ALLOCATION FACTOR		33,677.73	0.00	
GJ	LD	002137	03-07	9201	10/5/2006	D:ALLOCATION FACTOR		22,551.38	0.00	
GJ	LD	002172	04-07	9201	11/9/2006	D:ALLOCATION FACTOR		21,537.08	0.00	
GJ	LD	002202	05-07	9201	12/13/2006	D:ALLOCATION FACTOR		22,790.76	0.00	
GJ	LD	002228	06-07	9201	1/8/2007	D:ALLOCATION FACTOR		20,848.12	0.00	
GJ	LD	002262	07-07	9201	2/14/2007	D:ALLOCATION FACTOR		20,838.85	0.00	
GJ	LD	002288	08-07	9201	3/9/2007	D:ALLOCATION FACTOR		22,188.87	0.00	
GJ	LD	002321	09-07	9201	4/9/2007	D:ALLOCATION FACTOR		33,394.20	0.00	
GJ	LD	002353	10-07	9201	5/9/2007	D:ALLOCATION FACTOR		20,086.81	0.00	
GJ	LD	002383	11-07	9201	6/12/2007	D:ALLOCATION FACTOR		21,998.56	0.00	
GJ	LD	002424	12-07	9201	7/11/2007	D:ALLOCATION FACTOR		32,112.57	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	40		General		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		56,875.73	28,006.42	
GJ	LS	002082	01-07	9201	8/10/2006	S:ALLOCATION FACTOR		0.00	28,869.31	
GJ	GL	002106	02-07		8/31/2006			90,023.34	0.00	
GJ	LS	002110	02-07	9201	9/11/2006	S:ALLOCATION FACTOR		0.00	90,023.34	
GJ	GL	002136	03-07		9/28/2006			60,281.68	0.00	
GJ	LS	002137	03-07	9201	10/5/2006	S:ALLOCATION FACTOR		0.00	60,281.68	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 245 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					10/26/2006			57,570.38	0.00	
GJ	GL	002145	04-07		11/9/2006	S:ALLOCATION FACTOR		0.00	57,570.38	
GJ	LS	002172	04-07	9201	11/22/2006			60,921.57	0.00	
GJ	GL	002186	05-07		12/13/2006	S:ALLOCATION FACTOR		0.00	60,921.57	
GJ	LS	002202	05-07	9201	1/4/2007	RECLASS MYOUNG PR dEC#1		57,507.84	1,779.12	
GJ	GL	002208	06-07	JE06-2	1/8/2007	S:ALLOCATION FACTOR		0.00	55,728.72	
GJ	LS	002228	06-07	9201	1/18/2007			55,703.94	0.00	
GJ	GL	002236	07-07		2/14/2007	S:ALLOCATION FACTOR		0.00	55,703.94	
GJ	LS	002262	07-07	9201	2/15/2007			59,312.66	0.00	
GJ	GL	002266	08-07		3/9/2007	S:ALLOCATION FACTOR		0.00	59,312.66	
GJ	LS	002288	08-07	9201	3/29/2007			89,265.43	0.00	
GJ	GL	002319	09-07		4/9/2007	S:ALLOCATION FACTOR		0.00	89,265.43	
GJ	LS	002321	09-07	9201	4/26/2007			53,693.69	0.00	
GJ	GL	002328	10-07		5/9/2007	S:ALLOCATION FACTOR		0.00	53,693.69	
GJ	LS	002353	10-07	9201	5/24/2007			58,803.93	0.00	
GJ	GL	002360	11-07		6/12/2007	S:ALLOCATION FACTOR		0.00	58,803.93	
GJ	LS	002383	11-07	9201	7/11/2007	YEAR END PAYROLL ACCRUAL		85,839.51	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	S:ALLOCATION FACTOR		0.00	85,839.51	
GJ	LS	002424	12-07	9201						
Acct 920100 Total							0.00	1,541,813.86	785,799.70	756,014.16

Acct:	920200	CLEARING ACCOUNT	Sub:	01			Balance Sheet		
		01-07					0.00	0.00	*
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#	0.00	91.80	
AP	VO	049222	02-07	056687	8/15/2006	Summary Release	91.80	0.00	
AP	AD	050018	03-07	057589	9/25/2006	Summary Release	0.00	17.51	
GJ	GL	002133	03-07	JE03-3	10/4/2006	KP ERROR ACCT#	17.51	799.15	
AP	VO	049734	03-07	057261	9/12/2006	Summary Release	799.15	0.00	
AP	AD	050404	04-07	057991	10/13/2006	Summary Release	0.00	221.09	
AP	VO	050403	04-07	057990	10/13/2006	Summary Release	221.09	0.00	
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#	0.00	101.50	
AP	VO	051285	05-07	058940	11/27/2006	Summary Release	101.50	0.00	
		06-07					0.00	0.00	*
		07-07					0.00	0.00	*
		08-07					0.00	0.00	*
		09-07					0.00	0.00	*
		10-07					0.00	0.00	*
		11-07					0.00	0.00	*
		12-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 246 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 920200		CLEARING ACCOUNT			Sub: 10				Electric	
GJ	LD	002082	01-07	9202	8/10/2006	D:ALLOCATION FACTOR		114.34	0.00	
GJ	GL	002087	02-07	JE02-3	8/23/2006	KP ERROR ACCT#		91.80	0.00	
GJ	LD	002110	02-07	9202	9/11/2006	D:ALLOCATION FACTOR		9.92	0.00	
GJ	GL	002133	03-07	JE03-3	10/4/2006	KP ERROR ACCT#		799.15	17.51	
GJ	LD	002137	03-07	9202	10/5/2006	D:ALLOCATION FACTOR		76.74	0.00	
GJ	GL	002167	04-07	JE04-2	11/8/2006	SEE JE4-1 CK#31013 CODED ERR		0.00	799.15	
GJ	LD	002172	04-07	9202	11/9/2006	D:ALLOCATION FACTOR		63.37	0.00	
GJ	GL	002196	05-07	JE05-3	12/12/2006	KP ERROR ACCT#		101.50	101.50	
GJ	LD	002202	05-07	9202	12/13/2006	D:ALLOCATION FACTOR		31.59	0.00	
GJ	LD	002228	06-07	9202	1/8/2007	D:ALLOCATION FACTOR		0.00	85.52	
GJ	LD	002262	07-07	9202	2/14/2007	D:ALLOCATION FACTOR		131.99	0.00	
GJ	LD	002288	08-07	9202	3/9/2007	D:ALLOCATION FACTOR		122.21	0.00	
GJ	LD	002321	09-07	9202	4/9/2007	D:ALLOCATION FACTOR		0.00	112.98	
GJ	LD	002353	10-07	9202	5/9/2007	D:ALLOCATION FACTOR		255.18	0.00	
GJ	LD	002383	11-07	9202	6/12/2007	D:ALLOCATION FACTOR		379.55	0.00	
GJ	LD	002424	12-07	9202	7/11/2007	D:ALLOCATION FACTOR		0.00	106.40	
Acct: 920200		CLEARING ACCOUNT			Sub: 20				Water	
GJ	LD	002082	01-07	9202	8/10/2006	D:ALLOCATION FACTOR		84.29	0.00	
GJ	LD	002110	02-07	9202	9/11/2006	D:ALLOCATION FACTOR		7.31	0.00	
GJ	LD	002137	03-07	9202	10/5/2006	D:ALLOCATION FACTOR		56.57	0.00	
GJ	LD	002172	04-07	9202	11/9/2006	D:ALLOCATION FACTOR		46.71	0.00	
GJ	LD	002202	05-07	9202	12/13/2006	D:ALLOCATION FACTOR		23.28	0.00	
GJ	LD	002228	06-07	9202	1/8/2007	D:ALLOCATION FACTOR		0.00	63.04	
GJ	LD	002262	07-07	9202	2/14/2007	D:ALLOCATION FACTOR		97.30	0.00	
GJ	LD	002288	08-07	9202	3/9/2007	D:ALLOCATION FACTOR		90.09	0.00	
GJ	LD	002321	09-07	9202	4/9/2007	D:ALLOCATION FACTOR		0.00	83.28	
GJ	LD	002353	10-07	9202	5/9/2007	D:ALLOCATION FACTOR		188.11	0.00	
GJ	LD	002383	11-07	9202	6/12/2007	D:ALLOCATION FACTOR		279.79	0.00	
GJ	LD	002424	12-07	9202	7/11/2007	D:ALLOCATION FACTOR		0.00	78.44	
Acct: 920200		CLEARING ACCOUNT			Sub: 30				Cable	
GJ	LD	002082	01-07	9202	8/10/2006	D:ALLOCATION FACTOR		118.73	0.00	
GJ	LD	002110	02-07	9202	9/11/2006	D:ALLOCATION FACTOR		10.30	0.00	
GJ	LD	002137	03-07	9202	10/5/2006	D:ALLOCATION FACTOR		79.69	0.00	
GJ	LD	002172	04-07	9202	11/9/2006	D:ALLOCATION FACTOR		65.81	0.00	
GJ	LD	002202	05-07	9202	12/13/2006	D:ALLOCATION FACTOR		32.81	0.00	
GJ	LD	002228	06-07	9202	1/8/2007	D:ALLOCATION FACTOR		0.00	88.81	
GJ	LD	002262	07-07	9202	2/14/2007	D:ALLOCATION FACTOR		137.05	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 247 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								126.90	0.00		
GJ	LD	002288	08-07	9202	3/9/2007	D:ALLOCATION FACTOR		0.00	117.32		
GJ	LD	002321	09-07	9202	4/9/2007	D:ALLOCATION FACTOR		264.97	0.00		
GJ	LD	002353	10-07	9202	5/9/2007	D:ALLOCATION FACTOR		394.10	0.00		
GJ	LD	002383	11-07	9202	6/12/2007	D:ALLOCATION FACTOR		0.00	110.49		
GJ	LD	002424	12-07	9202	7/11/2007	D:ALLOCATION FACTOR					
Acct:	920200	CLEARING ACCOUNT				Sub:	40	General	0.00	99.49	
AP	AD	048776	01-07	056234	7/26/2006	Summary Release		19.34	23,592.93		
GJ	GL	002072	01-07	ARP01	7/28/2006	JULY PENALTIES & ADJUSTMENTS		0.00	317.36		
GJ	LS	002082	01-07	9202	8/10/2006	S:ALLOCATION FACTOR		23,990.44	0.00		
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		0.00	12,304.59		
GJ	GL	002105	02-07	ARP02	8/30/2006	AUGUST PENALTIES & ADJUSTMENTS		0.00	27.53		
GJ	LS	002110	02-07	9202	9/11/2006	S:ALLOCATION FACTOR		12,332.12	0.00		
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		340.36	12,890.49		
GJ	GL	002127	03-07	ARP03	9/29/2006	SEPTEMBER PENALTIES & ADJUSTMN		0.00	213.00		
GJ	LS	002137	03-07	9202	10/5/2006	S:ALLOCATION FACTOR		12,763.13	0.00		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		0.00	61,459.44		
GJ	GL	002140	04-07	JE04-1	10/26/2006	RECLASS IMPREST CK77109		0.00	175.89		
GJ	LS	002172	04-07	9202	11/9/2006	S:ALLOCATION FACTOR		61,635.33	0.00		
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		6.52	8,969.69		
GJ	GL	002200	05-07	ARP05	12/3/2006	NOVEMBER ADJUSTMENTS		0.00	87.68		
GJ	LS	002202	05-07	9202	12/13/2006	S:ALLOCATION FACTOR		9,050.85	0.00		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		154.76	10,611.07		
GJ	GL	002208	06-07	JE06-2	1/4/2007	ADJ PYMT RAN INCORR#32912 NOV		237.37	0.00		
GJ	LS	002228	06-07	9202	1/8/2007	S:ALLOCATION FACTOR		10,218.94	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		0.00	26,356.48		
GJ	GL	002259	07-07	ARP07	2/14/2007	JANUARY PENALTIES&ADJMNTS		0.00	366.34		
GJ	LS	002262	07-07	9202	2/14/2007	S:ALLOCATION FACTOR		26,722.82	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		588.34	18,436.69		
GJ	GL	002284	08-07	ARP08	3/8/2007	FEBRUARY PENALTIES		0.00	339.20		
GJ	LS	002288	08-07	9202	3/9/2007	S:ALLOCATION FACTOR		18,187.55	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		5,163.24	15,690.74		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		313.58	0.00		
GJ	LS	002321	09-07	9202	4/9/2007	S:ALLOCATION FACTOR		10,213.92	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		0.00	7,688.58		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		7,983.22	14,846.41		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		0.00	708.26		
GJ	LS	002353	10-07	9202	5/9/2007	S:ALLOCATION FACTOR		15,260.03	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release					

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 248 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002357	11-07	JE11-2	5/21/2007	ADJ PYMT POST INCORR TO SNB MA		402.42	12,076.60	
GJ	LS	002383	11-07	9202	6/12/2007	S:ALLOCATION FACTOR		0.00	1,053.44	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		12,727.62	0.00	
GJ	GL	002389	12-07	JE12-1	6/27/2007	RECLASS IMP CK#79005 FROM MAY		100.00	11,130.16	
GJ	LS	002424	12-07	9202	7/11/2007	S:ALLOCATION FACTOR		295.33	0.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		10,734.83	0.00	
Acct 920200 Total							0.00	244,954.26	242,437.55	2,516.71

Acct: 920400	SAFETY EXPENSE				Sub: 10	Electric				
GJ	LD	002082	01-07	9204	8/10/2006	D:ALLOCATION FACTOR		159.88	0.00	
GJ	LD	002110	02-07	9204	9/11/2006	D:ALLOCATION FACTOR		178.36	0.00	
GJ	LD	002137	03-07	9204	10/5/2006	D:ALLOCATION FACTOR		795.83	0.00	
GJ	LD	002172	04-07	9204	11/9/2006	D:ALLOCATION FACTOR		691.45	0.00	
GJ	LD	002202	05-07	9204	12/13/2006	D:ALLOCATION FACTOR		685.51	0.00	
GJ	LD	002228	06-07	9204	1/8/2007	D:ALLOCATION FACTOR		1,064.22	0.00	
GJ	LD	002262	07-07	9204	2/14/2007	D:ALLOCATION FACTOR		489.27	0.00	
GJ	LD	002288	08-07	9204	3/9/2007	D:ALLOCATION FACTOR		2,161.45	0.00	
GJ	LD	002321	09-07	9204	4/9/2007	D:ALLOCATION FACTOR		1,160.93	0.00	
GJ	LD	002353	10-07	9204	5/9/2007	D:ALLOCATION FACTOR		120.86	0.00	
GJ	LD	002383	11-07	9204	6/12/2007	D:ALLOCATION FACTOR		368.39	0.00	
GJ	LD	002424	12-07	9204	7/11/2007	D:ALLOCATION FACTOR		554.69	0.00	
Acct: 920400	SAFETY EXPENSE				Sub: 20	Water				
GJ	LD	002082	01-07	9204	8/10/2006	D:ALLOCATION FACTOR		176.68	0.00	
GJ	LD	002110	02-07	9204	9/11/2006	D:ALLOCATION FACTOR		197.10	0.00	
GJ	LD	002137	03-07	9204	10/5/2006	D:ALLOCATION FACTOR		879.45	0.00	
GJ	LD	002172	04-07	9204	11/9/2006	D:ALLOCATION FACTOR		764.09	0.00	
GJ	LD	002202	05-07	9204	12/13/2006	D:ALLOCATION FACTOR		757.54	0.00	
GJ	LD	002228	06-07	9204	1/8/2007	D:ALLOCATION FACTOR		1,176.03	0.00	
GJ	LD	002262	07-07	9204	2/14/2007	D:ALLOCATION FACTOR		540.69	0.00	
GJ	LD	002288	08-07	9204	3/9/2007	D:ALLOCATION FACTOR		2,388.54	0.00	
GJ	LD	002321	09-07	9204	4/9/2007	D:ALLOCATION FACTOR		1,282.92	0.00	
GJ	LD	002353	10-07	9204	5/9/2007	D:ALLOCATION FACTOR		133.57	0.00	
GJ	LD	002383	11-07	9204	6/12/2007	D:ALLOCATION FACTOR		407.10	0.00	
GJ	LD	002424	12-07	9204	7/11/2007	D:ALLOCATION FACTOR		612.96	0.00	
Acct: 920400	SAFETY EXPENSE				Sub: 30	Cable				
GJ	LD	002082	01-07	9204	8/10/2006	D:ALLOCATION FACTOR		272.04	0.00	
GJ	LD	002110	02-07	9204	9/11/2006	D:ALLOCATION FACTOR		303.50	0.00	
GJ	LD	002137	03-07	9204	10/5/2006	D:ALLOCATION FACTOR		1,354.16	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 249 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002172	04-07	9204	11/9/2006	D:ALLOCATION FACTOR		1,176.55	0.00	
GJ	LD	002202	05-07	9204	12/13/2006	D:ALLOCATION FACTOR		1,166.45	0.00	
GJ	LD	002228	06-07	9204	1/8/2007	D:ALLOCATION FACTOR		1,810.85	0.00	
GJ	LD	002262	07-07	9204	2/14/2007	D:ALLOCATION FACTOR		832.54	0.00	
GJ	LD	002288	08-07	9204	3/9/2007	D:ALLOCATION FACTOR		3,677.85	0.00	
GJ	LD	002321	09-07	9204	4/9/2007	D:ALLOCATION FACTOR		1,975.41	0.00	
GJ	LD	002353	10-07	9204	5/9/2007	D:ALLOCATION FACTOR		205.67	0.00	
GJ	LD	002383	11-07	9204	6/12/2007	D:ALLOCATION FACTOR		626.86	0.00	
GJ	LD	002424	12-07	9204	7/11/2007	D:ALLOCATION FACTOR		943.85	0.00	
Acct:	920400	SAFETY EXPENSE			Sub: 40	General				
GJ	LS	002082	01-07	9204	8/10/2006	S:ALLOCATION FACTOR		0.00	608.60	
PO	R	062812	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO		608.60	0.00	
GJ	LS	002110	02-07	9204	9/11/2006	S:ALLOCATION FACTOR		0.00	678.96	
PO	R	063701	02-07		8/28/2006	NON STOCK DIRECTLY CHARGED TO		411.96	0.00	
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		267.00	0.00	
GJ	LS	002137	03-07	9204	10/5/2006	S:ALLOCATION FACTOR		0.00	3,029.44	
PO	R	064428	03-07		9/25/2006	Summary By Account		1,279.02	0.00	
AP	VO	049875	03-07	057423	9/19/2006	Summary Release		1,750.42	0.00	
GJ	LS	002172	04-07	9204	11/9/2006	S:ALLOCATION FACTOR		0.00	2,632.09	
PO	R	065357	04-07		10/30/2006	Summary By Account		2,632.09	0.00	
GJ	LS	002202	05-07	9204	12/13/2006	S:ALLOCATION FACTOR		0.00	2,609.50	
PO	R	065975	05-07		11/17/2006	Summary By Account		1,791.50	0.00	
AP	VO	050943	05-07	058570	11/8/2006	Summary Release		818.00	0.00	
GJ	LS	002228	06-07	9204	1/8/2007	S:ALLOCATION FACTOR		0.00	4,051.10	
PO	R	066409	06-07		12/14/2006	Summary By Account		191.10	0.00	
AP	VO	051478	06-07	059142	12/7/2006	Summary Release		3,860.00	0.00	
GJ	LS	002262	07-07	9204	2/14/2007	S:ALLOCATION FACTOR		0.00	1,862.50	
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		1,862.50	0.00	
GJ	LS	002288	08-07	9204	3/9/2007	S:ALLOCATION FACTOR		0.00	8,227.84	
PO	R	068172	08-07		2/21/2007	Summary By Account		96.84	0.00	
AP	VO	052763	08-07	060557	2/13/2007	Summary Release		8,131.00	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		2,195.00	2,195.00	
GJ	LS	002321	09-07	9204	4/9/2007	S:ALLOCATION FACTOR		0.00	4,419.26	
PO	R	068912	09-07		3/19/2007	Summary By Account		402.46	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		4,016.80	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	2,195.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		2,520.50	2,195.00	
GJ	LS	002353	10-07	9204	5/9/2007	S:ALLOCATION FACTOR		0.00	460.10	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 250 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	069743	10-07		4/19/2007	Summary By Account		134.60	0.00		
AP	VO	053650	10-07	061514	3/30/2007	Summary Release		2,195.00	0.00		
IN	CT	070394	11-07	902	5/8/2007	Summary Release		9.85	0.00		
GJ	LS	002383	11-07	9204	6/12/2007	S:ALLOCATION FACTOR		0.00	1,402.35		
PO	R	070572	11-07		5/23/2007	Summary By Account		1,306.50	0.00		
AP	VO	054615	11-07	062606	5/23/2007	Summary Release		86.00	0.00		
GJ	LS	002424	12-07	9204	7/11/2007	S:ALLOCATION FACTOR		0.00	2,111.50		
PO	R	071406	12-07		6/19/2007	Summary By Account		218.00	0.00		
AP	VO	055238	12-07	063279	6/19/2007	Summary Release		1,893.50	0.00		
							Acct 920400 Total	0.00	70,771.48	38,678.24	32,093.24

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
920700	TRAVEL AND TRAINING EXPENSE					Sub: 10					
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	511.12		
GJ	LD	002082	01-07	9207	8/10/2006	D:ALLOCATION FACTOR		597.27	0.00		
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		11,678.88	0.00		
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	77.21		
GJ	LD	002110	02-07	9207	9/11/2006	D:ALLOCATION FACTOR		2,570.22	0.00		
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		2,842.59	0.00		
GJ	LD	002137	03-07	9207	10/5/2006	D:ALLOCATION FACTOR		418.27	0.00		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		6,448.83	0.00		
GJ	LD	002172	04-07	9207	11/9/2006	D:ALLOCATION FACTOR		2,387.79	0.00		
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		7,996.53	0.00		
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	111.20		
GJ	LD	002202	05-07	9207	12/13/2006	D:ALLOCATION FACTOR		2,542.92	0.00		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		4,221.21	0.00		
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	57.24		
GJ	LD	002228	06-07	9207	1/8/2007	D:ALLOCATION FACTOR		833.90	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		2,856.81	0.00		
GJ	LD	002262	07-07	9207	2/14/2007	D:ALLOCATION FACTOR		1,789.65	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		2,210.00	0.00		
GJ	LD	002288	08-07	9207	3/9/2007	D:ALLOCATION FACTOR		1,943.89	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		1,281.74	0.00		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		2,778.53	7,587.32		
GJ	LD	002321	09-07	9207	4/9/2007	D:ALLOCATION FACTOR		4,945.57	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		12,396.11	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	7,587.32		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		7,587.32	2,778.53		
GJ	LD	002353	10-07	9207	5/9/2007	D:ALLOCATION FACTOR		1,112.16	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 251 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		3,473.53	0.00	
GJ	LD	002383	11-07	9207	6/12/2007	D:ALLOCATION FACTOR		1,731.18	0.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		12.57	0.00	
GJ	LD	002424	12-07	9207	7/11/2007	D:ALLOCATION FACTOR		4,457.24	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20				
						Water				
GJ	LD	002082	01-07	9207	8/10/2006	D:ALLOCATION FACTOR		440.29	0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		618.18	0.00	
GJ	LD	002110	02-07	9207	9/11/2006	D:ALLOCATION FACTOR		1,894.67	0.00	
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		2,455.26	0.00	
GJ	LD	002137	03-07	9207	10/5/2006	D:ALLOCATION FACTOR		308.33	0.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		1,655.00	0.00	
GJ	LD	002172	04-07	9207	11/9/2006	D:ALLOCATION FACTOR		1,760.20	0.00	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		1,961.00	0.00	
GJ	LD	002202	05-07	9207	12/13/2006	D:ALLOCATION FACTOR		1,874.55	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		1,995.15	0.00	
GJ	LD	002228	06-07	9207	1/8/2007	D:ALLOCATION FACTOR		614.72	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		280.00	0.00	
GJ	GL	002258	07-07	JE07-5	2/14/2007	RECLASS TRAVEL 78234/78236		0.00	1,263.29	
GJ	LD	002262	07-07	9207	2/14/2007	D:ALLOCATION FACTOR		1,319.27	0.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		3,664.13	0.00	
GJ	LD	002288	08-07	9207	3/9/2007	D:ALLOCATION FACTOR		1,432.97	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		1,538.80	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		125.00	755.00	
GJ	LD	002321	09-07	9207	4/9/2007	D:ALLOCATION FACTOR		3,645.70	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		1,385.00	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	755.00	
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		755.00	190.00	
GJ	LD	002353	10-07	9207	5/9/2007	D:ALLOCATION FACTOR		819.85	0.00	
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		6,675.22	0.00	
GJ	LD	002383	11-07	9207	6/12/2007	D:ALLOCATION FACTOR		1,276.16	0.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		1,858.50	0.00	
GJ	LD	002424	12-07	9207	7/11/2007	D:ALLOCATION FACTOR		3,285.71	0.00	
AP	VO	054891	12-07	062897	6/5/2007	Summary Release		186.14	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30				
						Cable				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	202.47	
GJ	LD	002082	01-07	9207	8/10/2006	D:ALLOCATION FACTOR		620.14	0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		1,203.82	0.00	
GJ	LD	002110	02-07	9207	9/11/2006	D:ALLOCATION FACTOR		2,668.67	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 252 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
								1,215.60	0.00		
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		434.30	0.00		
GJ	LD	002137	03-07	9207	10/5/2006	D:ALLOCATION FACTOR		1,922.70	0.00		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		2,479.26	0.00		
GJ	LD	002172	04-07	9207	11/9/2006	D:ALLOCATION FACTOR		6,182.22	0.00		
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		2,640.32	0.00		
GJ	LD	002202	05-07	9207	12/13/2006	D:ALLOCATION FACTOR		3,024.22	0.00		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		865.85	0.00		
GJ	LD	002228	06-07	9207	1/8/2007	D:ALLOCATION FACTOR		3,229.98	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		1,858.20	0.00		
GJ	LD	002262	07-07	9207	2/14/2007	D:ALLOCATION FACTOR		1,172.28	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		2,018.36	0.00		
GJ	LD	002288	08-07	9207	3/9/2007	D:ALLOCATION FACTOR		2,608.66	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		2,101.03	3,253.22		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		5,135.00	0.00		
GJ	LD	002321	09-07	9207	4/9/2007	D:ALLOCATION FACTOR		4,405.41	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		0.00	3,253.22		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		3,253.22	2,101.03		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		1,154.77	0.00		
GJ	LD	002353	10-07	9207	5/9/2007	D:ALLOCATION FACTOR		5,455.39	0.00		
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		1,797.49	0.00		
GJ	LD	002383	11-07	9207	6/12/2007	D:ALLOCATION FACTOR		1,525.21	0.00		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		1,599.21	0.00		
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		4,627.97	0.00		
GJ	LD	002424	12-07	9207	7/11/2007	D:ALLOCATION FACTOR		6,347.86	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release					
Acct:	920700	TRAVEL AND TRAINING EXPENSE				Sub: 40	General				
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	41.10		
GJ	LS	002082	01-07	9207	8/10/2006	S:ALLOCATION FACTOR		0.00	1,657.70		
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		1,698.80	0.00		
GJ	LS	002110	02-07	9207	9/11/2006	S:ALLOCATION FACTOR		0.00	7,133.56		
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		7,133.56	0.00		
GJ	LS	002137	03-07	9207	10/5/2006	S:ALLOCATION FACTOR		0.00	1,160.90		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		1,160.90	0.00		
GJ	LS	002172	04-07	9207	11/9/2006	S:ALLOCATION FACTOR		0.00	6,627.25		
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		6,627.25	0.00		
GJ	LS	002202	05-07	9207	12/13/2006	S:ALLOCATION FACTOR		0.00	7,057.79		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		7,057.79	0.00		
GJ	LS	002228	06-07	9207	1/8/2007	S:ALLOCATION FACTOR		0.00	2,314.47		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 253 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
					12/29/2006	Summary Release		2,314.47	0.00			
AP	VO	051900	06-07	059621				0.00	4,967.12			
GJ	LS	002262	07-07	9207	2/14/2007	S:ALLOCATION FACTOR		4,967.12	0.00			
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		0.00	126.12			
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		0.00	5,395.22			
GJ	LS	002288	08-07	9207	3/9/2007	S:ALLOCATION FACTOR		5,521.34	0.00			
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		10,965.55	12,152.17			
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		0.00	13,726.27			
GJ	LS	002321	09-07	9207	4/9/2007	S:ALLOCATION FACTOR		112.99	0.00			
PO	R	068759	09-07		3/14/2007	Summary By Account		14,799.90	0.00			
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		0.00	12,152.17			
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		12,152.17	10,965.55			
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		0.00	3,086.78			
GJ	LS	002353	10-07	9207	5/9/2007	S:ALLOCATION FACTOR		14,052.33	0.00			
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		0.00	4,804.83			
GJ	LS	002383	11-07	9207	6/12/2007	S:ALLOCATION FACTOR		4,804.83	0.00			
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		1,646.45	0.00			
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		0.00	12,370.92			
GJ	LS	002424	12-07	9207	7/11/2007	S:ALLOCATION FACTOR		10,724.47	0.00			
AP	VO	055627	12-07	063684	6/29/2007	Summary Release						
							Acct 920700	Total	0.00	312,226.57	136,223.09	176,003.48

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 920820	BOARD PAYROLL				Sub: 10					
						Electric				
GJ	LD	002082	01-07	92082	8/10/2006	D:ALLOCATION FACTOR		77.65	0.00	
GJ	LD	002110	02-07	92082	9/11/2006	D:ALLOCATION FACTOR		232.96	0.00	
GJ	LD	002137	03-07	92082	10/5/2006	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002172	04-07	92082	11/9/2006	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002202	05-07	92082	12/13/2006	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002228	06-07	92082	1/8/2007	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002262	07-07	92082	2/14/2007	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002288	08-07	92082	3/9/2007	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002321	09-07	92082	4/9/2007	D:ALLOCATION FACTOR		232.95	0.00	
GJ	LD	002353	10-07	92082	5/9/2007	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002383	11-07	92082	6/12/2007	D:ALLOCATION FACTOR		155.30	0.00	
GJ	LD	002424	12-07	92082	7/11/2007	D:ALLOCATION FACTOR		232.95	0.00	
Acct: 920820	BOARD PAYROLL				Sub: 20					
						Water				
GJ	LD	002082	01-07	92082	8/10/2006	D:ALLOCATION FACTOR		57.24	0.00	
GJ	LD	002110	02-07	92082	9/11/2006	D:ALLOCATION FACTOR		171.73	0.00	
GJ	LD	002137	03-07	92082	10/5/2006	D:ALLOCATION FACTOR		114.48	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 254 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002172	04-07	92082	11/9/2006	D:ALLOCATION FACTOR		114.48	0.00	
GJ	LD	002202	05-07	92082	12/13/2006	D:ALLOCATION FACTOR		114.48	0.00	
GJ	LD	002228	06-07	92082	1/8/2007	D:ALLOCATION FACTOR		114.48	0.00	
GJ	LD	002262	07-07	92082	2/14/2007	D:ALLOCATION FACTOR		114.48	0.00	
GJ	LD	002288	08-07	92082	3/9/2007	D:ALLOCATION FACTOR		114.48	0.00	
GJ	LD	002321	09-07	92082	4/9/2007	D:ALLOCATION FACTOR		171.73	0.00	
GJ	LD	002353	10-07	92082	5/9/2007	D:ALLOCATION FACTOR		114.48	0.00	
GJ	LD	002383	11-07	92082	6/12/2007	D:ALLOCATION FACTOR		114.48	0.00	
GJ	LD	002424	12-07	92082	7/11/2007	D:ALLOCATION FACTOR		171.73	0.00	
Acct:	920820	BOARD PAYROLL			Sub:	30				
						Cable				
GJ	LD	002082	01-07	92082	8/10/2006	D:ALLOCATION FACTOR		80.63	0.00	
GJ	LD	002110	02-07	92082	9/11/2006	D:ALLOCATION FACTOR		241.87	0.00	
GJ	LD	002137	03-07	92082	10/5/2006	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002172	04-07	92082	11/9/2006	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002202	05-07	92082	12/13/2006	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002228	06-07	92082	1/8/2007	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002262	07-07	92082	2/14/2007	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002288	08-07	92082	3/9/2007	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002321	09-07	92082	4/9/2007	D:ALLOCATION FACTOR		241.88	0.00	
GJ	LD	002353	10-07	92082	5/9/2007	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002383	11-07	92082	6/12/2007	D:ALLOCATION FACTOR		161.26	0.00	
GJ	LD	002424	12-07	92082	7/11/2007	D:ALLOCATION FACTOR		241.88	0.00	
Acct:	920820	BOARD PAYROLL			Sub:	40				
						General				
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		431.04	215.52	
GJ	LS	002082	01-07	92082	8/10/2006	S:ALLOCATION FACTOR		0.00	215.52	
GJ	GL	002106	02-07		8/31/2006			646.56	0.00	
GJ	LS	002110	02-07	92082	9/11/2006	S:ALLOCATION FACTOR		0.00	646.56	
GJ	GL	002136	03-07		9/28/2006			431.04	0.00	
GJ	LS	002137	03-07	92082	10/5/2006	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002145	04-07		10/26/2006			431.04	0.00	
GJ	LS	002172	04-07	92082	11/9/2006	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002186	05-07		11/22/2006			431.04	0.00	
GJ	LS	002202	05-07	92082	12/13/2006	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002211	06-07		12/21/2006			431.04	0.00	
GJ	LS	002228	06-07	92082	1/8/2007	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002236	07-07		1/18/2007			431.04	0.00	
GJ	LS	002262	07-07	92082	2/14/2007	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002266	08-07		2/15/2007			431.04	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 255 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	002288	08-07	92082	3/9/2007	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002319	09-07		3/29/2007			646.56	0.00	
GJ	LS	002321	09-07	92082	4/9/2007	S:ALLOCATION FACTOR		0.00	646.56	
GJ	GL	002328	10-07		4/26/2007			431.04	0.00	
GJ	LS	002353	10-07	92082	5/9/2007	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002360	11-07		5/24/2007			431.04	0.00	
GJ	LS	002383	11-07	92082	6/12/2007	S:ALLOCATION FACTOR		0.00	431.04	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		646.56	0.00	
GJ	LS	002424	12-07	92082	7/11/2007	S:ALLOCATION FACTOR		0.00	646.56	
Acct 920820 Total							0.00	11,422.56	5,819.04	5,603.52

Acct: 920910 SOCIAL SECURITY EXPENSE Sub: 10

Electric

GJ	LD	002082	01-07	9209	8/10/2006	D:ALLOCATION FACTOR		16,757.04	0.00
GJ	LD	002110	02-07	9209	9/11/2006	D:ALLOCATION FACTOR		25,900.48	0.00
GJ	LD	002137	03-07	9209	10/5/2006	D:ALLOCATION FACTOR		16,918.83	0.00
GJ	LD	002172	04-07	9209	11/9/2006	D:ALLOCATION FACTOR		16,713.34	0.00
GJ	LD	002202	05-07	9209	12/13/2006	D:ALLOCATION FACTOR		16,706.45	0.00
GJ	LD	002228	06-07	9209	1/8/2007	D:ALLOCATION FACTOR		16,800.90	0.00
GJ	LD	002262	07-07	9209	2/14/2007	D:ALLOCATION FACTOR		16,706.46	0.00
GJ	LD	002288	08-07	9209	3/9/2007	D:ALLOCATION FACTOR		16,474.07	0.00
GJ	LD	002321	09-07	9209	4/9/2007	D:ALLOCATION FACTOR		24,940.75	0.00
GJ	LD	002353	10-07	9209	5/9/2007	D:ALLOCATION FACTOR		16,648.94	0.00
GJ	LD	002383	11-07	9209	6/12/2007	D:ALLOCATION FACTOR		16,706.62	0.00
GJ	LD	002424	12-07	9209	7/11/2007	D:ALLOCATION FACTOR		17,619.18	0.00

Acct: 920910 SOCIAL SECURITY EXPENSE Sub: 20

Water

GJ	LD	002082	01-07	9209	8/10/2006	D:ALLOCATION FACTOR		15,301.05	0.00
GJ	LD	002110	02-07	9209	9/11/2006	D:ALLOCATION FACTOR		23,650.04	0.00
GJ	LD	002137	03-07	9209	10/5/2006	D:ALLOCATION FACTOR		15,448.80	0.00
GJ	LD	002172	04-07	9209	11/9/2006	D:ALLOCATION FACTOR		15,261.17	0.00
GJ	LD	002202	05-07	9209	12/13/2006	D:ALLOCATION FACTOR		15,254.87	0.00
GJ	LD	002228	06-07	9209	1/8/2007	D:ALLOCATION FACTOR		15,341.11	0.00
GJ	LD	002262	07-07	9209	2/14/2007	D:ALLOCATION FACTOR		15,254.87	0.00
GJ	LD	002288	08-07	9209	3/9/2007	D:ALLOCATION FACTOR		15,042.67	0.00
GJ	LD	002321	09-07	9209	4/9/2007	D:ALLOCATION FACTOR		22,773.70	0.00
GJ	LD	002353	10-07	9209	5/9/2007	D:ALLOCATION FACTOR		15,202.35	0.00
GJ	LD	002383	11-07	9209	6/12/2007	D:ALLOCATION FACTOR		15,255.02	0.00
GJ	LD	002424	12-07	9209	7/11/2007	D:ALLOCATION FACTOR		16,088.30	0.00

Acct: 920910 SOCIAL SECURITY EXPENSE Sub: 30

Cable

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 256 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002082	01-07	9209	8/10/2006	D:ALLOCATION FACTOR		20,886.73	0.00	
GJ	LD	002110	02-07	9209	9/11/2006	D:ALLOCATION FACTOR		32,283.53	0.00	
GJ	LD	002137	03-07	9209	10/5/2006	D:ALLOCATION FACTOR		21,088.42	0.00	
GJ	LD	002172	04-07	9209	11/9/2006	D:ALLOCATION FACTOR		20,832.28	0.00	
GJ	LD	002202	05-07	9209	12/13/2006	D:ALLOCATION FACTOR		20,823.70	0.00	
GJ	LD	002228	06-07	9209	1/8/2007	D:ALLOCATION FACTOR		20,941.41	0.00	
GJ	LD	002262	07-07	9209	2/14/2007	D:ALLOCATION FACTOR		20,823.70	0.00	
GJ	LD	002288	08-07	9209	3/9/2007	D:ALLOCATION FACTOR		20,534.04	0.00	
GJ	LD	002321	09-07	9209	4/9/2007	D:ALLOCATION FACTOR		31,087.30	0.00	
GJ	LD	002353	10-07	9209	5/9/2007	D:ALLOCATION FACTOR		20,752.01	0.00	
GJ	LD	002383	11-07	9209	6/12/2007	D:ALLOCATION FACTOR		20,823.90	0.00	
GJ	LD	002424	12-07	9209	7/11/2007	D:ALLOCATION FACTOR		21,961.36	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40	General			
GJ	GL	002061	01-07		7/20/2006			52,944.82	0.00	
GJ	LS	002082	01-07	9209	8/10/2006	S:ALLOCATION FACTOR		0.00	52,944.82	
GJ	GL	002106	02-07		8/31/2006			81,834.05	0.00	
GJ	LS	002110	02-07	9209	9/11/2006	S:ALLOCATION FACTOR		0.00	81,834.05	
GJ	GL	002136	03-07		9/28/2006			53,456.05	0.00	
GJ	LS	002137	03-07	9209	10/5/2006	S:ALLOCATION FACTOR		0.00	53,456.05	
GJ	GL	002145	04-07		10/26/2006			52,806.79	0.00	
GJ	LS	002172	04-07	9209	11/9/2006	S:ALLOCATION FACTOR		0.00	52,806.79	
GJ	GL	002201	05-07	JE05-2	12/13/2006	CORR FICA FROM NOV#1PR		52,785.06	0.04	
GJ	LS	002202	05-07	9209	12/13/2006	S:ALLOCATION FACTOR		0.00	52,785.02	
GJ	GL	002211	06-07		12/21/2006			53,083.42	0.00	
GJ	LS	002228	06-07	9209	1/8/2007	S:ALLOCATION FACTOR		0.00	53,083.42	
GJ	GL	002252	07-07	JE07-5	2/9/2007	REC ADJ JERRY ONAN PR CKS REIM		53,084.46	299.43	
GJ	LS	002262	07-07	9209	2/14/2007	S:ALLOCATION FACTOR		0.00	52,785.03	
GJ	GL	002266	08-07		2/15/2007			52,050.78	0.00	
GJ	LS	002288	08-07	9209	3/9/2007	S:ALLOCATION FACTOR		0.00	52,050.78	
GJ	GL	002319	09-07		3/29/2007			78,801.75	0.00	
GJ	LS	002321	09-07	9209	4/9/2007	S:ALLOCATION FACTOR		0.00	78,801.75	
GJ	GL	002328	10-07		4/26/2007			52,603.30	0.00	
GJ	LS	002353	10-07	9209	5/9/2007	S:ALLOCATION FACTOR		0.00	52,603.30	
GJ	GL	002360	11-07		5/24/2007			52,785.54	0.00	
GJ	LS	002383	11-07	9209	6/12/2007	S:ALLOCATION FACTOR		0.00	52,785.54	
GJ	GL	002400	12-07		6/20/2007			55,668.84	0.00	
GJ	LS	002424	12-07	9209	7/11/2007	S:ALLOCATION FACTOR		0.00	55,668.84	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 257 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	920910	Total	0.00	1,383,510.25	691,904.86	691,605.39
Acct:	923300	LEGAL RETAINER FEES			Sub:	10		Electric			
GJ	LD	002082	01-07	9233	8/10/2006	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002110	02-07	9233	9/11/2006	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002137	03-07	9233	10/5/2006	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002172	04-07	9233	11/9/2006	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002202	05-07	9233	12/13/2006	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002228	06-07	9233	1/8/2007	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002262	07-07	9233	2/14/2007	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002288	08-07	9233	3/9/2007	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002321	09-07	9233	4/9/2007	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002353	10-07	9233	5/9/2007	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002383	11-07	9233	6/12/2007	D:ALLOCATION FACTOR		972.81	0.00		
GJ	LD	002424	12-07	9233	7/11/2007	D:ALLOCATION FACTOR		972.81	0.00		
Acct:	923300	LEGAL RETAINER FEES			Sub:	20		Water			
GJ	LD	002082	01-07	9233	8/10/2006	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002110	02-07	9233	9/11/2006	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002137	03-07	9233	10/5/2006	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002172	04-07	9233	11/9/2006	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002202	05-07	9233	12/13/2006	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002228	06-07	9233	1/8/2007	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002262	07-07	9233	2/14/2007	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002288	08-07	9233	3/9/2007	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002321	09-07	9233	4/9/2007	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002353	10-07	9233	5/9/2007	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002383	11-07	9233	6/12/2007	D:ALLOCATION FACTOR		717.12	0.00		
GJ	LD	002424	12-07	9233	7/11/2007	D:ALLOCATION FACTOR		717.12	0.00		
Acct:	923300	LEGAL RETAINER FEES			Sub:	30		Cable			
GJ	LD	002082	01-07	9233	8/10/2006	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002110	02-07	9233	9/11/2006	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002137	03-07	9233	10/5/2006	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002172	04-07	9233	11/9/2006	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002202	05-07	9233	12/13/2006	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002228	06-07	9233	1/8/2007	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002262	07-07	9233	2/14/2007	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002288	08-07	9233	3/9/2007	D:ALLOCATION FACTOR		1,010.07	0.00		
GJ	LD	002321	09-07	9233	4/9/2007	D:ALLOCATION FACTOR		1,010.07	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 258 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002353	10-07	9233	5/9/2007	D:ALLOCATION FACTOR		1,010.07	0.00	
GJ	LD	002383	11-07	9233	6/12/2007	D:ALLOCATION FACTOR		1,010.07	0.00	
GJ	LD	002424	12-07	9233	7/11/2007	D:ALLOCATION FACTOR		1,010.07	0.00	
Acct:	923300	LEGAL RETAINER FEES			Sub:	40	General			
GJ	LS	002082	01-07	9233	8/10/2006	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	048355	01-07	055768	7/5/2006	Summary Release		2,700.00	0.00	
GJ	LS	002110	02-07	9233	9/11/2006	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	048858	02-07	056321	7/31/2006	Summary Release		2,700.00	0.00	
GJ	LS	002137	03-07	9233	10/5/2006	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	049548	03-07	057079	9/1/2006	Summary Release		2,700.00	0.00	
GJ	LS	002172	04-07	9233	11/9/2006	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	050352	04-07	057939	10/11/2006	Summary Release		2,700.00	0.00	
GJ	LS	002202	05-07	9233	12/13/2006	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	050788	05-07	058406	10/31/2006	Summary Release		2,700.00	0.00	
GJ	LS	002228	06-07	9233	1/8/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	051377	06-07	059030	12/1/2006	Summary Release		2,700.00	0.00	
GJ	LS	002262	07-07	9233	2/14/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	051941	07-07	059661	1/2/2007	Summary Release		2,700.00	0.00	
GJ	LS	002288	08-07	9233	3/9/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	052477	08-07	060239	1/29/2007	Summary Release		2,700.00	0.00	
GJ	LS	002321	09-07	9233	4/9/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	053023	09-07	060840	2/27/2007	Summary Release		2,700.00	0.00	
GJ	LS	002353	10-07	9233	5/9/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	053672	10-07	061535	4/2/2007	Summary Release		2,700.00	0.00	
GJ	LS	002383	11-07	9233	6/12/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	054181	11-07	062106	4/30/2007	Summary Release		2,700.00	0.00	
GJ	LS	002424	12-07	9233	7/11/2007	S:ALLOCATION FACTOR		0.00	2,700.00	
AP	VO	054828	12-07	062818	5/31/2007	Summary Release		2,700.00	0.00	
		Acct	923300	Total			0.00	64,800.00	32,400.00	32,400.00

Acct:	923400	OTHER CONSULTING FEES			Sub:	10	Electric			
AP	VO	048662	01-07	056087	7/21/2006	Summary Release		362.30	0.00	
GJ	LD	002110	02-07	9234	9/11/2006	D:ALLOCATION FACTOR		734.67	0.00	
AP	VO	049431	02-07	056933	8/25/2006	Summary Release		3,437.21	0.00	
GJ	LD	002137	03-07	9234	10/5/2006	D:ALLOCATION FACTOR		606.76	0.00	
GJ	LD	002172	04-07	9234	11/9/2006	D:ALLOCATION FACTOR		1,508.37	0.00	
GJ	LD	002202	05-07	9234	12/13/2006	D:ALLOCATION FACTOR		787.59	0.00	
GJ	LD	002228	06-07	9234	1/8/2007	D:ALLOCATION FACTOR		2,286.54	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 259 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002262	07-07	9234	2/14/2007	D:ALLOCATION FACTOR		343.70	0.00	
			08-07					0.00	0.00	*
GJ	LD	002321	09-07	9234	4/9/2007	D:ALLOCATION FACTOR		87.82	0.00	
AP	VO	053496	09-07	061340	3/22/2007	Summary Release		5,420.82	0.00	
GJ	LD	002353	10-07	9234	5/9/2007	D:ALLOCATION FACTOR		1,192.84	0.00	
GJ	LD	002383	11-07	9234	6/12/2007	D:ALLOCATION FACTOR		418.02	0.00	
AP	VO	054796	11-07	062787	5/30/2007	Summary Release		4,777.99	0.00	
GJ	LD	002424	12-07	9234	7/11/2007	D:ALLOCATION FACTOR		0.00	527.19	
AP	VO	055331	12-07	063370	6/23/2007	Summary Release		5,522.35	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	20	Water			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	9,591.55	
AP	VO	048535	01-07	055950	7/13/2006	Summary Release		9,591.55	0.00	
GJ	LD	002110	02-07	9234	9/11/2006	D:ALLOCATION FACTOR		541.57	0.00	
GJ	LD	002137	03-07	9234	10/5/2006	D:ALLOCATION FACTOR		447.28	0.00	
AP	VO	050075	03-07	057645	9/27/2006	Summary Release		1,440.83	0.00	
GJ	LD	002172	04-07	9234	11/9/2006	D:ALLOCATION FACTOR		1,111.92	0.00	
GJ	LD	002202	05-07	9234	12/13/2006	D:ALLOCATION FACTOR		580.58	0.00	
GJ	LD	002228	06-07	9234	1/8/2007	D:ALLOCATION FACTOR		1,685.55	0.00	
GJ	LD	002262	07-07	9234	2/14/2007	D:ALLOCATION FACTOR		253.37	0.00	
AP	VO	052683	08-07	060443	2/9/2007	Summary Release		1,665.44	0.00	
GJ	LD	002321	09-07	9234	4/9/2007	D:ALLOCATION FACTOR		64.74	0.00	
AP	VO	053152	09-07	060966	3/7/2007	Summary Release		1,629.00	0.00	
GJ	LD	002353	10-07	9234	5/9/2007	D:ALLOCATION FACTOR		879.32	0.00	
GJ	LD	002383	11-07	9234	6/12/2007	D:ALLOCATION FACTOR		308.14	0.00	
GJ	GL	002389	12-07	JE12-1	6/27/2007	RECLASS PSC CHGS SB WATER		1,860.20	0.00	
GJ	LD	002424	12-07	9234	7/11/2007	D:ALLOCATION FACTOR		0.00	388.62	
Acct:	923400	OTHER CONSULTING FEES			Sub:	30	Cable			
			01-07					0.00	0.00	*
GJ	LD	002110	02-07	9234	9/11/2006	D:ALLOCATION FACTOR		762.81	0.00	
GJ	LD	002137	03-07	9234	10/5/2006	D:ALLOCATION FACTOR		630.01	0.00	
GJ	LD	002172	04-07	9234	11/9/2006	D:ALLOCATION FACTOR		1,566.16	0.00	
GJ	LD	002202	05-07	9234	12/13/2006	D:ALLOCATION FACTOR		817.76	0.00	
GJ	LD	002228	06-07	9234	1/8/2007	D:ALLOCATION FACTOR		2,374.13	0.00	
GJ	LD	002262	07-07	9234	2/14/2007	D:ALLOCATION FACTOR		356.88	0.00	
			08-07					0.00	0.00	*
GJ	LD	002321	09-07	9234	4/9/2007	D:ALLOCATION FACTOR		91.19	0.00	
GJ	LD	002353	10-07	9234	5/9/2007	D:ALLOCATION FACTOR		1,238.54	0.00	
GJ	LD	002383	11-07	9234	6/12/2007	D:ALLOCATION FACTOR		434.04	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 260 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002424	12-07	9234	7/11/2007	D:ALLOCATION FACTOR		0.00	547.39	
Acct:	923400	OTHER CONSULTING FEES			Sub:	40	General			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	393.75	
AP	VO	048408	01-07	055820	7/7/2006	Summary Release		393.75	0.00	
GJ	LS	002110	02-07	9234	9/11/2006	S:ALLOCATION FACTOR		0.00	2,039.05	
AP	VO	049471	02-07	056982	8/29/2006	Summary Release		2,039.05	0.00	
GJ	LS	002137	03-07	9234	10/5/2006	S:ALLOCATION FACTOR		0.00	1,684.05	
AP	VO	049766	03-07	057291	9/13/2006	Summary Release		1,684.05	0.00	
GJ	LS	002172	04-07	9234	11/9/2006	S:ALLOCATION FACTOR		0.00	4,186.45	
AP	VO	050222	04-07	057799	10/5/2006	Summary Release		4,186.45	0.00	
GJ	LS	002202	05-07	9234	12/13/2006	S:ALLOCATION FACTOR		0.00	2,185.93	
AP	VO	051280	05-07	058935	11/27/2006	Summary Release		2,185.93	0.00	
GJ	LS	002228	06-07	9234	1/8/2007	S:ALLOCATION FACTOR		0.00	6,346.22	
PO	R	066598	06-07		12/20/2006	Summary By Account		1,860.20	0.00	
AP	VO	051481	06-07	059148	12/7/2006	Summary Release		4,486.02	0.00	
GJ	LS	002262	07-07	9234	2/14/2007	S:ALLOCATION FACTOR		0.00	953.95	
AP	VO	051991	07-07	059707	1/4/2007	Summary Release		953.95	0.00	
			08-07					0.00	0.00	*
GJ	LS	002321	09-07	9234	4/9/2007	S:ALLOCATION FACTOR		0.00	243.75	
AP	VO	053465	09-07	061309	3/22/2007	Summary Release		243.75	0.00	
GJ	LS	002353	10-07	9234	5/9/2007	S:ALLOCATION FACTOR		0.00	3,310.70	
AP	VO	053936	10-07	061830	4/16/2007	Summary Release		3,310.70	0.00	
GJ	LS	002383	11-07	9234	6/12/2007	S:ALLOCATION FACTOR		0.00	1,160.20	
AP	VO	054238	11-07	062162	5/2/2007	Summary Release		1,160.20	0.00	
GJ	GL	002421	12-07	YEAP12	7/11/2007	TO RECORD YEAR END AP ACCRUALS		397.00	1,860.20	
GJ	LS	002424	12-07	9234	7/11/2007	S:ALLOCATION FACTOR		1,463.20	0.00	
		Acct	923400	Total			0.00	82,182.24	35,419.00	46,763.24
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	10	Electric			
GJ	LD	002082	01-07	9235	8/10/2006	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	048534	01-07	055949	7/13/2006	Summary Release		1,496.07	0.00	
GJ	LD	002110	02-07	9235	9/11/2006	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	049013	02-07	056477	8/4/2006	Summary Release		698.21	0.00	
GJ	LD	002137	03-07	9235	10/5/2006	D:ALLOCATION FACTOR		133.09	0.00	
GJ	LD	002172	04-07	9235	11/9/2006	D:ALLOCATION FACTOR		230.37	0.00	
GJ	LD	002202	05-07	9235	12/13/2006	D:ALLOCATION FACTOR		10,761.94	0.00	
GJ	LD	002228	06-07	9235	1/8/2007	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	051709	06-07	059402	12/18/2006	Summary Release		1,178.60	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 261 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002262	07-07	9235	2/14/2007	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	052059	07-07	059774	1/8/2007	Summary Release		7,839.45	0.00	
GJ	LD	002288	08-07	9235	3/9/2007	D:ALLOCATION FACTOR		198.84	0.00	
GJ	LD	002321	09-07	9235	4/9/2007	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	053457	09-07	061301	3/22/2007	Summary Release		2,198.76	0.00	
GJ	LD	002353	10-07	9235	5/9/2007	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	053793	10-07	061654	4/6/2007	Summary Release		3,013.39	0.00	
GJ	LD	002383	11-07	9235	6/12/2007	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	054479	11-07	062438	5/15/2007	Summary Release		2,030.55	0.00	
GJ	LD	002424	12-07	9235	7/11/2007	D:ALLOCATION FACTOR		133.09	0.00	
AP	VO	055328	12-07	063367	6/23/2007	Summary Release		6,398.93	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	20	Water			
GJ	LD	002082	01-07	9235	8/10/2006	D:ALLOCATION FACTOR		98.11	0.00	
GJ	LD	002110	02-07	9235	9/11/2006	D:ALLOCATION FACTOR		98.11	0.00	
GJ	LD	002137	03-07	9235	10/5/2006	D:ALLOCATION FACTOR		98.11	0.00	
AP	VO	049663	03-07	057194	9/7/2006	Summary Release		381.00	0.00	
GJ	LD	002172	04-07	9235	11/9/2006	D:ALLOCATION FACTOR		169.82	0.00	
GJ	LD	002202	05-07	9235	12/13/2006	D:ALLOCATION FACTOR		7,933.31	0.00	
GJ	LD	002228	06-07	9235	1/8/2007	D:ALLOCATION FACTOR		98.11	0.00	
GJ	LD	002262	07-07	9235	2/14/2007	D:ALLOCATION FACTOR		98.11	0.00	
GJ	LD	002288	08-07	9235	3/9/2007	D:ALLOCATION FACTOR		146.58	0.00	
AP	VO	052744	08-07	060538	2/13/2007	Summary Release		3,773.00	0.00	
GJ	LD	002321	09-07	9235	4/9/2007	D:ALLOCATION FACTOR		98.11	0.00	
AP	VO	053149	09-07	060963	3/7/2007	Summary Release		9,321.85	0.00	
GJ	LD	002353	10-07	9235	5/9/2007	D:ALLOCATION FACTOR		98.11	0.00	
GJ	LD	002383	11-07	9235	6/12/2007	D:ALLOCATION FACTOR		98.11	0.00	
GJ	LD	002424	12-07	9235	7/11/2007	D:ALLOCATION FACTOR		98.11	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	30	Cable			
GJ	LD	002082	01-07	9235	8/10/2006	D:ALLOCATION FACTOR		138.19	0.00	
GJ	LD	002110	02-07	9235	9/11/2006	D:ALLOCATION FACTOR		138.19	0.00	
GJ	LD	002137	03-07	9235	10/5/2006	D:ALLOCATION FACTOR		138.19	0.00	
GJ	LD	002172	04-07	9235	11/9/2006	D:ALLOCATION FACTOR		239.20	0.00	
GJ	LD	002202	05-07	9235	12/13/2006	D:ALLOCATION FACTOR		11,174.14	0.00	
GJ	LD	002228	06-07	9235	1/8/2007	D:ALLOCATION FACTOR		138.19	0.00	
GJ	LD	002262	07-07	9235	2/14/2007	D:ALLOCATION FACTOR		138.19	0.00	
AP	VO	052369	07-07	060132	1/25/2007	Summary Release		16,229.80	0.00	
GJ	LD	002288	08-07	9235	3/9/2007	D:ALLOCATION FACTOR		206.47	0.00	
GJ	LD	002321	09-07	9235	4/9/2007	D:ALLOCATION FACTOR		138.19	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 262 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	053161	09-07	060982	3/7/2007	Summary Release		6,575.65	0.00		
GJ	LD	002353	10-07	9235	5/9/2007	D:ALLOCATION FACTOR		138.19	0.00		
GJ	LD	002383	11-07	9235	6/12/2007	D:ALLOCATION FACTOR		138.19	0.00		
GJ	LD	002424	12-07	9235	7/11/2007	D:ALLOCATION FACTOR		138.19	0.00		
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	40		General			
GJ	LS	002082	01-07	9235	8/10/2006	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	048606	01-07	056032	7/18/2006	Summary Release		369.39	0.00		
GJ	LS	002110	02-07	9235	9/11/2006	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	049506	02-07	057039	8/30/2006	Summary Release		369.39	0.00		
GJ	LS	002137	03-07	9235	10/5/2006	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	049850	03-07	057399	9/18/2006	Summary Release		369.39	0.00		
GJ	LS	002172	04-07	9235	11/9/2006	S:ALLOCATION FACTOR		0.00	639.39		
AP	VO	050478	04-07	058073	10/17/2006	Summary Release		639.39	0.00		
GJ	LS	002202	05-07	9235	12/13/2006	S:ALLOCATION FACTOR		0.00	29,869.39		
AP	VO	051188	05-07	058829	11/20/2006	Summary Release		29,869.39	0.00		
GJ	LS	002228	06-07	9235	1/8/2007	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	051536	06-07	059214	12/11/2006	Summary Release		369.39	0.00		
GJ	LS	002262	07-07	9235	2/14/2007	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	052190	07-07	059911	1/16/2007	Summary Release		369.39	0.00		
GJ	LS	002288	08-07	9235	3/9/2007	S:ALLOCATION FACTOR		0.00	551.89		
AP	VO	052836	08-07	060628	2/20/2007	Summary Release		551.89	0.00		
GJ	LS	002321	09-07	9235	4/9/2007	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	053372	09-07	061216	3/16/2007	Summary Release		369.39	0.00		
GJ	LS	002353	10-07	9235	5/9/2007	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	054031	10-07	061926	4/20/2007	Summary Release		369.39	0.00		
GJ	LS	002383	11-07	9235	6/12/2007	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	054476	11-07	062435	5/15/2007	Summary Release		369.39	0.00		
GJ	LS	002424	12-07	9235	7/11/2007	S:ALLOCATION FACTOR		0.00	369.39		
AP	VO	055188	12-07	063202	6/18/2007	Summary Release		369.39	0.00		
					Acct	923500	Total	0.00	129,905.62	34,385.18	95,520.44
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30		Cable			
			01-07					0.00	0.00	*	
AP	VO	049019	02-07	056483	8/7/2006	Summary Release		101.25	0.00		
AP	VO	049557	03-07	057088	9/5/2006	Summary Release		150.00	0.00		
AP	VO	050469	04-07	058064	10/17/2006	Summary Release		268.12	0.00		
AP	VO	050892	05-07	058521	11/7/2006	Summary Release		360.00	0.00		
			06-07					0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 263 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	052101	07-07	059816	1/10/2007	Summary Release		37.50	0.00	
			08-07					0.00	0.00	*
AP	VO	053288	09-07	061123	3/12/2007	Summary Release		489.37	0.00	
			10-07					0.00	0.00	*
AP	VO	054315	11-07	062264	5/7/2007	Summary Release		116.25	0.00	
AP	VO	055015	12-07	063030	6/11/2007	Summary Release		453.75	0.00	
Acct: 923600		LEGAL EXPENSES CABLE CASES			Sub: 40		General			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	93.75	
AP	VO	048348	01-07	055761	7/5/2006	Summary Release		93.75	0.00	
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 923600 Total							0.00	2,069.99	93.75	1,976.24

Acct: 924000		INSURANCE EXPENSE			Sub: 10		Electric			
GJ	LD	002082	01-07	9240	8/10/2006	D:ALLOCATION FACTOR		24,843.50	0.00	
GJ	LD	002110	02-07	9240	9/11/2006	D:ALLOCATION FACTOR		24,843.50	0.00	
GJ	LD	002137	03-07	9240	10/5/2006	D:ALLOCATION FACTOR		27,606.79	0.00	
GJ	LD	002172	04-07	9240	11/9/2006	D:ALLOCATION FACTOR		27,928.89	0.00	
GJ	LD	002202	05-07	9240	12/13/2006	D:ALLOCATION FACTOR		24,840.57	0.00	
GJ	LD	002228	06-07	9240	1/8/2007	D:ALLOCATION FACTOR		24,840.56	0.00	
GJ	LD	002262	07-07	9240	2/14/2007	D:ALLOCATION FACTOR		24,844.04	0.00	
GJ	LD	002288	08-07	9240	3/9/2007	D:ALLOCATION FACTOR		26,063.11	0.00	
GJ	LD	002321	09-07	9240	4/9/2007	D:ALLOCATION FACTOR		26,081.44	0.00	
GJ	LD	002353	10-07	9240	5/9/2007	D:ALLOCATION FACTOR		26,081.45	0.00	
GJ	LD	002383	11-07	9240	6/12/2007	D:ALLOCATION FACTOR		26,081.45	0.00	
GJ	LD	002424	12-07	9240	7/11/2007	D:ALLOCATION FACTOR		26,081.46	0.00	
Acct: 924000		INSURANCE EXPENSE			Sub: 20		Water			
GJ	LD	002082	01-07	9240	8/10/2006	D:ALLOCATION FACTOR		21,583.56	0.00	
GJ	LD	002110	02-07	9240	9/11/2006	D:ALLOCATION FACTOR		21,583.56	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 264 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002137	03-07	9240	10/5/2006	D:ALLOCATION FACTOR		23,984.26	0.00	
GJ	LD	002172	04-07	9240	11/9/2006	D:ALLOCATION FACTOR		24,264.08	0.00	
GJ	LD	002202	05-07	9240	12/13/2006	D:ALLOCATION FACTOR		21,581.02	0.00	
GJ	LD	002228	06-07	9240	1/8/2007	D:ALLOCATION FACTOR		21,581.01	0.00	
GJ	LD	002262	07-07	9240	2/14/2007	D:ALLOCATION FACTOR		21,584.03	0.00	
GJ	LD	002288	08-07	9240	3/9/2007	D:ALLOCATION FACTOR		22,643.13	0.00	
GJ	LD	002321	09-07	9240	4/9/2007	D:ALLOCATION FACTOR		22,659.07	0.00	
GJ	LD	002353	10-07	9240	5/9/2007	D:ALLOCATION FACTOR		22,659.06	0.00	
GJ	LD	002383	11-07	9240	6/12/2007	D:ALLOCATION FACTOR		22,659.06	0.00	
GJ	LD	002424	12-07	9240	7/11/2007	D:ALLOCATION FACTOR		22,659.09	0.00	
Acct:	924000	INSURANCE EXPENSE			Sub:	30				
						Cable				
GJ	LD	002082	01-07	9240	8/10/2006	D:ALLOCATION FACTOR		25,855.46	0.00	
GJ	LD	002110	02-07	9240	9/11/2006	D:ALLOCATION FACTOR		25,855.45	0.00	
GJ	LD	002137	03-07	9240	10/5/2006	D:ALLOCATION FACTOR		28,731.31	0.00	
GJ	LD	002172	04-07	9240	11/9/2006	D:ALLOCATION FACTOR		29,066.53	0.00	
GJ	LD	002202	05-07	9240	12/13/2006	D:ALLOCATION FACTOR		25,852.42	0.00	
GJ	LD	002228	06-07	9240	1/8/2007	D:ALLOCATION FACTOR		25,852.41	0.00	
GJ	LD	002262	07-07	9240	2/14/2007	D:ALLOCATION FACTOR		25,856.02	0.00	
GJ	LD	002288	08-07	9240	3/9/2007	D:ALLOCATION FACTOR		27,124.75	0.00	
GJ	LD	002321	09-07	9240	4/9/2007	D:ALLOCATION FACTOR		27,143.83	0.00	
GJ	LD	002353	10-07	9240	5/9/2007	D:ALLOCATION FACTOR		27,143.84	0.00	
GJ	LD	002383	11-07	9240	6/12/2007	D:ALLOCATION FACTOR		27,143.84	0.00	
GJ	LD	002424	12-07	9240	7/11/2007	D:ALLOCATION FACTOR		27,143.85	0.00	
Acct:	924000	INSURANCE EXPENSE			Sub:	40				
						General				
GJ	GL	002074	01-07	SE01-1	8/7/2006	PREPAID INSURANCE EXP		72,282.52	0.00	
GJ	LS	002082	01-07	9240	8/10/2006	S:ALLOCATION FACTOR		0.00	72,282.52	
GJ	GL	002090	02-07	SE02-1	8/28/2006	PREPAID INSUR EXP		72,282.51	0.00	
GJ	LS	002110	02-07	9240	9/11/2006	S:ALLOCATION FACTOR		0.00	72,282.51	
GJ	GL	002129	03-07	SE03-1	10/4/2006	PREPAID INSUR EXP		72,282.52	0.00	
GJ	LS	002137	03-07	9240	10/5/2006	S:ALLOCATION FACTOR		0.00	80,322.36	
AP	VO	050054	03-07	057624	9/27/2006	Summary Release		8,039.84	0.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	PREPAID INSUR EXP		81,261.50	2.00	
GJ	LS	002172	04-07	9240	11/9/2006	S:ALLOCATION FACTOR		0.00	81,259.50	
GJ	GL	002185	05-07	SE05-1	12/6/2006	PREPAID INSUR EXPENSED		72,274.02	0.01	
GJ	LS	002202	05-07	9240	12/13/2006	S:ALLOCATION FACTOR		0.00	72,274.01	
GJ	GL	002224	06-07	SE06-1	1/8/2007	PREPAID INSUR EXP		72,273.98	0.00	
GJ	LS	002228	06-07	9240	1/8/2007	S:ALLOCATION FACTOR		0.00	72,273.98	
GJ	GL	002246	07-07	SE07-1	2/8/2007	PREPAID INSUR EXP		72,284.09	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 265 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	002262	07-07	9240	2/14/2007	S:ALLOCATION FACTOR		0.00	72,284.09				
GJ	GL	002281	08-07	SE08-1	3/7/2007	PREPAID INSUR EXP		75,830.99	0.00				
GJ	LS	002288	08-07	9240	3/9/2007	S:ALLOCATION FACTOR		0.00	75,830.99				
GJ	GL	002300	09-07	SE09-1	3/30/2007	PREPAID INSUR EXPENSED		75,884.34	0.00				
GJ	LS	002321	09-07	9240	4/9/2007	S:ALLOCATION FACTOR		0.00	75,884.34				
GJ	GL	002339	10-07	SE10-1	5/3/2007	PREPAID INSUR EXP		75,884.35	0.00				
GJ	LS	002353	10-07	9240	5/9/2007	S:ALLOCATION FACTOR		0.00	75,884.35				
GJ	GL	002370	11-07	SE11-1	6/4/2007	PREPAID INSUR EXP		75,884.35	0.00				
GJ	LS	002383	11-07	9240	6/12/2007	S:ALLOCATION FACTOR		0.00	75,884.35				
GJ	GL	002402	12-07	SE12-1	7/9/2007	PREP INSUR EXP		75,884.40	0.00				
GJ	LS	002424	12-07	9240	7/11/2007	S:ALLOCATION FACTOR		0.00	75,884.40				
							Acct	924000	Total	0.00	1,804,696.81	902,349.41	902,347.40

Acct: 926000	UNEMPLOYMENT INSURANCE	Sub: 10	Electric							
	01-07						0.00	0.00	*	
	02-07						0.00	0.00	*	
	03-07						0.00	0.00	*	
GJ	LD	002172	04-07	9260	11/9/2006	D:ALLOCATION FACTOR		945.11	0.00	
	05-07						0.00	0.00	*	
	06-07						0.00	0.00	*	
	07-07						0.00	0.00	*	
GJ	LD	002288	08-07	9260	3/9/2007	D:ALLOCATION FACTOR		803.58	0.00	
	09-07						0.00	0.00	*	
GJ	LD	002353	10-07	9260	5/9/2007	D:ALLOCATION FACTOR		924.46	0.00	
	11-07						0.00	0.00	*	
	12-07						0.00	0.00	*	
Acct: 926000	UNEMPLOYMENT INSURANCE	Sub: 20	Water							
	01-07						0.00	0.00	*	
	02-07						0.00	0.00	*	
	03-07						0.00	0.00	*	
GJ	LD	002172	04-07	9260	11/9/2006	D:ALLOCATION FACTOR		1,044.41	0.00	
	05-07						0.00	0.00	*	
	06-07						0.00	0.00	*	
	07-07						0.00	0.00	*	
GJ	LD	002288	08-07	9260	3/9/2007	D:ALLOCATION FACTOR		888.02	0.00	
	09-07						0.00	0.00	*	
GJ	LD	002353	10-07	9260	5/9/2007	D:ALLOCATION FACTOR		1,021.59	0.00	
	11-07						0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 266 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				12-07				0.00	0.00	*
Acct: 926000				UNEMPLOYMENT INSURANCE	Sub: 30					
				01-07				0.00	0.00	*
				02-07				0.00	0.00	*
				03-07				0.00	0.00	*
GJ	LD	002172	04-07	9260	11/9/2006	D:ALLOCATION FACTOR		1,608.18	0.00	*
				05-07				0.00	0.00	*
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
GJ	LD	002288	08-07	9260	3/9/2007	D:ALLOCATION FACTOR		1,367.36	0.00	*
				09-07				0.00	0.00	*
GJ	LD	002353	10-07	9260	5/9/2007	D:ALLOCATION FACTOR		1,573.03	0.00	*
				11-07				0.00	0.00	*
				12-07				0.00	0.00	*
Acct: 926000				UNEMPLOYMENT INSURANCE	Sub: 40					
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	1,745.05	
AP	VO	048429	01-07	055841	7/7/2006	Summary Release		1,745.05	0.00	*
				02-07				0.00	0.00	*
				03-07				0.00	0.00	*
GJ	LS	002172	04-07	9260	11/9/2006	S:ALLOCATION FACTOR		0.00	3,597.70	*
AP	VO	050479	04-07	058074	10/17/2006	Summary Release		3,597.70	0.00	*
				05-07				0.00	0.00	*
				06-07				0.00	0.00	*
				07-07				0.00	0.00	*
GJ	LS	002288	08-07	9260	3/9/2007	S:ALLOCATION FACTOR		0.00	3,058.96	*
AP	VO	052878	08-07	060670	2/22/2007	Summary Release		3,058.96	0.00	*
				09-07				0.00	0.00	*
GJ	LS	002353	10-07	9260	5/9/2007	S:ALLOCATION FACTOR		0.00	3,519.08	*
AP	VO	053964	10-07	061858	4/18/2007	Summary Release		3,519.08	0.00	*
				11-07				0.00	0.00	*
				12-07				0.00	0.00	*
Acct 926000 Total							0.00	22,096.53	11,920.79	10,175.74
Acct: 926060				VACATION BENEFITS EXPENSE	Sub: 10					
GJ	GL	002079	01-07	SE01-2	8/8/2006	ACCD VAC JULY/ELECTRIC		13,475.64	6,035.70	
GJ	LD	002082	01-07	92606	8/10/2006	D:ALLOCATION FACTOR		3,418.12	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	ACCD VAC FOR AUG/ELECTRIC		13,166.04	4,207.56	
GJ	LD	002110	02-07	92606	9/11/2006	D:ALLOCATION FACTOR		5,451.63	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 267 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002126	03-07	SE03-2	10/3/2006	ACCD VAC FOR SEPT/ELECTRIC		9,299.28	0.00	
GJ	LD	002137	03-07	92606	10/5/2006	D:ALLOCATION FACTOR		2,076.43	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	ACCD VAC FOR OCT/ELECTRIC		10,130.52	1,136.20	
GJ	LD	002172	04-07	92606	11/9/2006	D:ALLOCATION FACTOR		3,689.48	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	ACCD VAC ELECTRIC NOV		8,885.61	0.00	
GJ	LD	002202	05-07	92606	12/13/2006	D:ALLOCATION FACTOR		3,813.78	0.00	
GJ	GL	002211	06-07		12/21/2006			9,635.46	0.00	
GJ	LD	002228	06-07	92606	1/8/2007	D:ALLOCATION FACTOR		2,819.82	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	ACCD VAC JAN/ELECTRIC		11,567.79	4,717.74	
GJ	LD	002262	07-07	92606	2/14/2007	D:ALLOCATION FACTOR		402.48	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	ACCD VAC FEB/ELECTRIC		9,161.59	0.00	
GJ	LD	002288	08-07	92606	3/9/2007	D:ALLOCATION FACTOR		3,513.60	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	ELECTRIC VAC MARCH		9,026.43	0.00	
GJ	LD	002321	09-07	92606	4/9/2007	D:ALLOCATION FACTOR		3,685.83	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	ACCD VAC/ELECTRIC		9,036.33	0.00	
GJ	LD	002353	10-07	92606	5/9/2007	D:ALLOCATION FACTOR		3,648.92	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	ACCD VAC MAY/ELECTRIC		9,353.36	0.00	
GJ	LD	002383	11-07	92606	6/12/2007	D:ALLOCATION FACTOR		3,653.53	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	ELECTRIC ACCD VAC/JUNE		33,899.07	21,523.98	
GJ	LD	002424	12-07	92606	7/11/2007	D:ALLOCATION FACTOR		4,888.27	0.00	
AP	VO	055202	12-07	063246	6/19/2007	Summary Release		150.00	0.00	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	20	Water			
GJ	GL	002079	01-07	SE01-2	8/8/2006	ACCD VAC JULY/WATER		14,177.88	5,660.66	
GJ	LD	002082	01-07	92606	8/10/2006	D:ALLOCATION FACTOR		3,777.24	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	ACCD VAC FOR AUG/WATER		14,461.55	5,614.96	
GJ	LD	002110	02-07	92606	9/11/2006	D:ALLOCATION FACTOR		6,024.39	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	ACCD VAC FOR SEPT/WATER		4,264.07	622.52	
GJ	LD	002137	03-07	92606	10/5/2006	D:ALLOCATION FACTOR		2,294.59	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	ACCD VAC FOR OCT/WATER		9,085.21	434.16	
GJ	LD	002172	04-07	92606	11/9/2006	D:ALLOCATION FACTOR		4,077.11	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	ACCD VAC WATER NOV		9,073.15	0.00	
GJ	LD	002202	05-07	92606	12/13/2006	D:ALLOCATION FACTOR		4,214.47	0.00	
GJ	GL	002211	06-07		12/21/2006			10,853.40	0.00	
GJ	LD	002228	06-07	92606	1/8/2007	D:ALLOCATION FACTOR		3,116.08	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	ACCD VAC JAN/WATER		5,078.35	1,869.25	
GJ	LD	002262	07-07	92606	2/14/2007	D:ALLOCATION FACTOR		444.76	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	ACCD VAC FEB/WATER		8,793.11	0.00	
GJ	LD	002288	08-07	92606	3/9/2007	D:ALLOCATION FACTOR		3,882.76	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 268 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002312	09-07	SE09-2	4/5/2007	WATER VAC MARCH		9,102.70	0.00	
GJ	LD	002321	09-07	92606	4/9/2007	D:ALLOCATION FACTOR		4,073.08	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	ACCD VAC/WATER		8,645.61	76.80	
GJ	LD	002353	10-07	92606	5/9/2007	D:ALLOCATION FACTOR		4,032.29	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	ACCD VAC MAY/WATER		12,790.60	0.00	
GJ	LD	002383	11-07	92606	6/12/2007	D:ALLOCATION FACTOR		4,037.39	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	WATER ACCD VAC/JUNE		16,622.54	5,535.76	
GJ	LD	002424	12-07	92606	7/11/2007	D:ALLOCATION FACTOR		5,401.85	0.00	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	30				
										Cable
GJ	GL	002079	01-07	SE01-2	8/8/2006	ACCD VAC JULY/CABLE		15,871.01	6,787.02	
GJ	LD	002082	01-07	92606	8/10/2006	D:ALLOCATION FACTOR		5,816.14	0.00	
GJ	GL	002101	02-07	SE02-2	9/5/2006	ACCD VAC FOR AUG/CABLE		15,540.29	5,281.74	
GJ	LD	002110	02-07	92606	9/11/2006	D:ALLOCATION FACTOR		9,276.27	0.00	
GJ	GL	002126	03-07	SE03-2	10/3/2006	ACCD VAC FOR SEPT/CABLE		9,623.19	0.00	
GJ	LD	002137	03-07	92606	10/5/2006	D:ALLOCATION FACTOR		3,533.19	0.00	
GJ	GL	002160	04-07	SE04-2	11/3/2006	ACCD VAC FOR OCT/CABLE		10,182.70	0.00	
GJ	LD	002172	04-07	92606	11/9/2006	D:ALLOCATION FACTOR		6,277.89	0.00	
GJ	GL	002191	05-07	SE05-2	12/7/2006	ACCD VAC CABLE NOV		10,021.06	0.00	
GJ	LD	002202	05-07	92606	12/13/2006	D:ALLOCATION FACTOR		6,489.39	0.00	
GJ	GL	002211	06-07		12/21/2006			5,897.34	0.00	
GJ	LD	002228	06-07	92606	1/8/2007	D:ALLOCATION FACTOR		4,798.11	0.00	
GJ	GL	002248	07-07	SE07-2	2/8/2007	ACCD VAC JAN/CABLE		14,710.53	0.00	
GJ	LD	002262	07-07	92606	2/14/2007	D:ALLOCATION FACTOR		684.85	0.00	
GJ	GL	002280	08-07	SE08-2	3/7/2007	ACCD VAC FEB/CABLE		10,533.26	0.00	
GJ	LD	002288	08-07	92606	3/9/2007	D:ALLOCATION FACTOR		5,978.63	0.00	
GJ	GL	002312	09-07	SE09-2	4/5/2007	CABLE VAC MARCH		10,474.66	0.00	
GJ	LD	002321	09-07	92606	4/9/2007	D:ALLOCATION FACTOR		6,271.68	0.00	
GJ	GL	002338	10-07	SE10-2	5/3/2007	ACCD VAC/CABLE		10,525.60	127.84	
GJ	LD	002353	10-07	92606	5/9/2007	D:ALLOCATION FACTOR		6,208.88	0.00	
GJ	GL	002371	11-07	SE11-2	6/4/2007	ACCD VAC MAY/CABLE		10,804.50	0.00	
GJ	LD	002383	11-07	92606	6/12/2007	D:ALLOCATION FACTOR		6,216.72	0.00	
GJ	GL	002403	12-07	SE12-2	7/9/2007	CABLE ACCD VAC/JUNE		31,573.04	12,469.52	
GJ	LD	002424	12-07	92606	7/11/2007	D:ALLOCATION FACTOR		8,317.71	0.00	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	40				
										General
GJ	GL	002079	01-07	SE01-2	8/8/2006	ACCD VAC JULY/GENERAL		20,754.07	7,742.57	
GJ	LS	002082	01-07	92606	8/10/2006	S:ALLOCATION FACTOR		0.00	13,011.50	
GJ	GL	002101	02-07	SE02-2	9/5/2006	ACCD VAC FOR AUG/GENERAL		20,752.29	0.00	
GJ	LS	002110	02-07	92606	9/11/2006	S:ALLOCATION FACTOR		0.00	20,752.29	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 269 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002126	03-07	SE03-2	10/3/2006	ACCD VAC FOR SEPT/GENERAL		9,061.63	1,157.42		
GJ	LS	002137	03-07	92606	10/5/2006	S:ALLOCATION FACTOR		0.00	7,904.21		
GJ	GL	002160	04-07	SE04-2	11/3/2006	ACCD VAC FOR OCT/GENERAL		15,405.60	1,361.12		
GJ	LS	002172	04-07	92606	11/9/2006	S:ALLOCATION FACTOR		0.00	14,044.48		
GJ	GL	002191	05-07	SE05-2	12/7/2006	ACCD VAC GENERAL NOV		14,517.64	0.00		
GJ	LS	002202	05-07	92606	12/13/2006	S:ALLOCATION FACTOR		0.00	14,517.64		
GJ	GL	002211	06-07		12/21/2006			10,734.01	0.00		
GJ	LS	002228	06-07	92606	1/8/2007	S:ALLOCATION FACTOR		0.00	10,734.01		
GJ	GL	002248	07-07	SE07-2	2/8/2007	ACCD VAC JAN/GENERAL		20,302.78	18,770.69		
GJ	LS	002262	07-07	92606	2/14/2007	S:ALLOCATION FACTOR		0.00	1,532.09		
GJ	GL	002280	08-07	SE08-2	3/7/2007	ACCD VAC FEB/GENERAL		13,374.99	0.00		
GJ	LS	002288	08-07	92606	3/9/2007	S:ALLOCATION FACTOR		0.00	13,374.99		
GJ	GL	002312	09-07	SE09-2	4/5/2007	GENERAL VAC MARCH		14,030.59	0.00		
GJ	LS	002321	09-07	92606	4/9/2007	S:ALLOCATION FACTOR		0.00	14,030.59		
GJ	GL	002338	10-07	SE10-2	5/3/2007	ACCD VAC/GENERAL		14,715.29	825.20		
GJ	LS	002353	10-07	92606	5/9/2007	S:ALLOCATION FACTOR		0.00	13,890.09		
GJ	GL	002371	11-07	SE11-2	6/4/2007	ACCD VAC MAY/GENERAL		13,907.64	0.00		
GJ	LS	002383	11-07	92606	6/12/2007	S:ALLOCATION FACTOR		0.00	13,907.64		
GJ	GL	002403	12-07	SE12-2	7/9/2007	GENERAL ACCD VAC/JUNE		24,778.78	6,170.95		
GJ	LS	002424	12-07	92606	7/11/2007	S:ALLOCATION FACTOR		0.00	18,607.83		
Acct 926060 Total							0.00	774,135.14	274,436.72	499,698.42	

Acct:	SICK BENEFITS EXPENSE				Sub: 10	Electric		
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL	3,784.01	2,354.15
GJ	LD	002082	01-07	92607	8/10/2006	D:ALLOCATION FACTOR	747.97	0.00
GJ	GL	002106	02-07		8/31/2006		7,888.52	0.00
GJ	LD	002110	02-07	92607	9/11/2006	D:ALLOCATION FACTOR	2,352.20	0.00
GJ	GL	002136	03-07		9/28/2006		5,229.81	0.00
GJ	LD	002137	03-07	92607	10/5/2006	D:ALLOCATION FACTOR	1,486.54	0.00
GJ	GL	002145	04-07		10/26/2006		2,768.71	0.00
GJ	LD	002172	04-07	92607	11/9/2006	D:ALLOCATION FACTOR	3,403.77	0.00
AP	VO	050475	04-07	058070	10/17/2006	Summary Release	7,083.74	0.00
GJ	GL	002186	05-07		11/22/2006		3,960.13	0.00
GJ	LD	002202	05-07	92607	12/13/2006	D:ALLOCATION FACTOR	1,358.36	0.00
GJ	GL	002211	06-07		12/21/2006		7,189.22	0.00
GJ	LD	002228	06-07	92607	1/8/2007	D:ALLOCATION FACTOR	1,586.25	0.00
GJ	GL	002252	07-07	JE07-5	2/9/2007	REC ADJ JERRY ONAN PR CKS REIM	6,013.55	4,120.00
GJ	LD	002262	07-07	92607	2/14/2007	D:ALLOCATION FACTOR	7,163.06	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 270 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002266	08-07		2/15/2007			4,671.34	0.00	
GJ	LD	002288	08-07	92607	3/9/2007	D:ALLOCATION FACTOR		1,470.52	0.00	
GJ	GL	002295	09-07	JE09-2	3/29/2007	CORR SA#S PR ERR #123 §		5,970.95	275.68	
GJ	LD	002321	09-07	92607	4/9/2007	D:ALLOCATION FACTOR		3,103.65	0.00	
GJ	GL	002349	10-07	JE10-2	5/9/2007	CORR ERR MAR PR#1		4,189.13	33.26	
GJ	LD	002353	10-07	92607	5/9/2007	D:ALLOCATION FACTOR		1,717.60	0.00	
GJ	GL	002360	11-07		5/24/2007			3,233.97	0.00	
GJ	LD	002383	11-07	92607	6/12/2007	D:ALLOCATION FACTOR		1,807.47	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		4,087.62	0.00	
GJ	LD	002424	12-07	92607	7/11/2007	D:ALLOCATION FACTOR		7,074.45	0.00	
Acct: 926070	SICK BENEFITS EXPENSE				Sub: 20					Water
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		1,843.77	1,282.70	
GJ	LD	002082	01-07	92607	8/10/2006	D:ALLOCATION FACTOR		826.56	0.00	
GJ	GL	002106	02-07		8/31/2006			4,060.92	0.00	
GJ	LD	002110	02-07	92607	9/11/2006	D:ALLOCATION FACTOR		2,599.33	0.00	
AP	VO	049212	02-07	056677	8/15/2006	Summary Release		7,082.06	0.00	
GJ	GL	002136	03-07		9/28/2006			4,018.57	0.00	
GJ	LD	002137	03-07	92607	10/5/2006	D:ALLOCATION FACTOR		1,642.73	0.00	
GJ	GL	002145	04-07		10/26/2006			1,543.30	0.00	
GJ	LD	002172	04-07	92607	11/9/2006	D:ALLOCATION FACTOR		3,761.39	0.00	
GJ	GL	002186	05-07		11/22/2006			1,165.61	0.00	
GJ	LD	002202	05-07	92607	12/13/2006	D:ALLOCATION FACTOR		1,501.08	0.00	
GJ	GL	002211	06-07		12/21/2006			3,194.65	0.00	
GJ	LD	002228	06-07	92607	1/8/2007	D:ALLOCATION FACTOR		1,752.92	0.00	
GJ	GL	002236	07-07		1/18/2007			3,215.04	0.00	
GJ	LD	002262	07-07	92607	2/14/2007	D:ALLOCATION FACTOR		7,915.65	0.00	
GJ	GL	002266	08-07		2/15/2007			1,356.47	0.00	
GJ	LD	002288	08-07	92607	3/9/2007	D:ALLOCATION FACTOR		1,625.03	0.00	
GJ	GL	002319	09-07		3/29/2007			4,869.00	0.00	
GJ	LD	002321	09-07	92607	4/9/2007	D:ALLOCATION FACTOR		3,429.72	0.00	
GJ	GL	002328	10-07		4/26/2007			1,742.90	0.00	
GJ	LD	002353	10-07	92607	5/9/2007	D:ALLOCATION FACTOR		1,898.06	0.00	
AP	VO	053817	10-07	061678	4/6/2007	Summary Release		15,890.73	0.00	
GJ	GL	002360	11-07		5/24/2007			5,321.22	0.00	
GJ	LD	002383	11-07	92607	6/12/2007	D:ALLOCATION FACTOR		1,997.36	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		4,942.56	0.00	
GJ	LD	002424	12-07	92607	7/11/2007	D:ALLOCATION FACTOR		7,817.71	0.00	
Acct: 926070	SICK BENEFITS EXPENSE				Sub: 30					Cable

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 271 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								2,559.29	1,527.67	
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		1,272.72	0.00	
GJ	LD	002082	01-07	92607	8/10/2006	D:ALLOCATION FACTOR		6,768.77	103.98	
GJ	GL	002089	02-07	JE02-1	8/28/2006	CORRECT 6HRS EMP#1961 7/27/06		4,002.41	0.00	
GJ	LD	002110	02-07	92607	9/11/2006	D:ALLOCATION FACTOR		2,882.41	0.00	
GJ	GL	002136	03-07		9/28/2006			2,529.45	0.00	
GJ	LD	002137	03-07	92607	10/5/2006	D:ALLOCATION FACTOR		1,178.97	0.00	
GJ	GL	002145	04-07		10/26/2006			5,791.73	0.00	
GJ	LD	002172	04-07	92607	11/9/2006	D:ALLOCATION FACTOR		2,372.82	0.00	
GJ	GL	002186	05-07		11/22/2006			2,311.34	0.00	
GJ	LD	002202	05-07	92607	12/13/2006	D:ALLOCATION FACTOR		2,628.93	0.00	
GJ	GL	002211	06-07		12/21/2006			2,699.12	0.00	
GJ	LD	002228	06-07	92607	1/8/2007	D:ALLOCATION FACTOR		1,944.28	0.00	
GJ	GL	002236	07-07		1/18/2007			12,188.40	0.00	
GJ	LD	002262	07-07	92607	2/14/2007	D:ALLOCATION FACTOR		4,206.30	0.00	
GJ	GL	002266	08-07		2/15/2007			2,502.19	0.00	
GJ	LD	002288	08-07	92607	3/9/2007	D:ALLOCATION FACTOR		5,086.50	0.00	
GJ	GL	002319	09-07		3/29/2007			5,281.06	0.00	
GJ	LD	002321	09-07	92607	4/9/2007	D:ALLOCATION FACTOR		4,893.93	0.00	
GJ	GL	002349	10-07	JE10-2	5/9/2007	CORR ERR MAR PR#1		2,922.62	0.00	
GJ	LD	002353	10-07	92607	5/9/2007	D:ALLOCATION FACTOR		4,841.76	0.00	
GJ	GL	002360	11-07		5/24/2007			3,075.53	0.00	
GJ	LD	002383	11-07	92607	6/12/2007	D:ALLOCATION FACTOR		3,301.70	0.00	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		12,037.62	0.00	
GJ	LD	002424	12-07	92607	7/11/2007	D:ALLOCATION FACTOR				
Acct: 926070	SICK BENEFITS EXPENSE				Sub: 40		General	5,649.46	2,802.21	
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		0.00	2,847.25	
GJ	LS	002082	01-07	92607	8/10/2006	S:ALLOCATION FACTOR		7,717.58	0.00	
GJ	GL	002106	02-07		8/31/2006			0.00	8,953.94	
GJ	LS	002110	02-07	92607	9/11/2006	S:ALLOCATION FACTOR		1,236.36	0.00	
AP	VO	049211	02-07	056676	8/15/2006	Summary Release		5,658.72	0.00	
GJ	GL	002136	03-07		9/28/2006			0.00	5,658.72	
GJ	LS	002137	03-07	92607	10/5/2006	S:ALLOCATION FACTOR		5,607.46	0.00	
GJ	GL	002145	04-07		10/26/2006			0.00	12,956.89	
GJ	LS	002172	04-07	92607	11/9/2006	S:ALLOCATION FACTOR		7,349.43	0.00	
AP	VO	050476	04-07	058071	10/17/2006	Summary Release		5,170.78	0.00	
GJ	GL	002186	05-07		11/22/2006			0.00	5,170.78	
GJ	LS	002202	05-07	92607	12/13/2006	S:ALLOCATION FACTOR		6,065.29	27.00	
GJ	GL	002208	06-07	JE06-2	1/4/2007	CORR 1HR DT CODED SICK#2056				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 272 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002228	06-07	92607	1/8/2007	S:ALLOCATION FACTOR		0.00	6,038.29		
GJ	GL	002236	07-07		1/18/2007			4,933.20	0.00		
GJ	LS	002262	07-07	92607	2/14/2007	S:ALLOCATION FACTOR		0.00	27,267.11		
AP	VO	052041	07-07	059756	1/8/2007	Summary Release		22,333.91	0.00		
GJ	GL	002266	08-07		2/15/2007			5,597.74	0.00		
GJ	LS	002288	08-07	92607	3/9/2007	S:ALLOCATION FACTOR		0.00	5,597.74		
GJ	GL	002319	09-07		3/29/2007			11,814.43	0.00		
GJ	LS	002321	09-07	92607	4/9/2007	S:ALLOCATION FACTOR		0.00	11,814.43		
GJ	GL	002328	10-07		4/26/2007			6,538.28	0.00		
GJ	LS	002353	10-07	92607	5/9/2007	S:ALLOCATION FACTOR		0.00	6,538.28		
GJ	GL	002360	11-07		5/24/2007			6,880.36	0.00		
GJ	LS	002383	11-07	92607	6/12/2007	S:ALLOCATION FACTOR		0.00	6,880.36		
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		5,948.41	0.00		
GJ	LS	002424	12-07	92607	7/11/2007	S:ALLOCATION FACTOR		0.00	26,929.78		
AP	VO	055519	12-07	063576	6/28/2007	Summary Release		20,981.37	0.00		
					Acct	926070	Total	0.00	425,119.51	139,180.22	285,939.29

Acct:	926100	EMPLOYEES WELFARE EXPENSE	Sub:	10		Electric				
GJ	LD	002082	01-07	9261	8/10/2006	D:ALLOCATION FACTOR		37,879.08	0.00	
GJ	LD	002110	02-07	9261	9/11/2006	D:ALLOCATION FACTOR		38,551.76	0.00	
GJ	LD	002137	03-07	9261	10/5/2006	D:ALLOCATION FACTOR		20,758.34	0.00	
GJ	LD	002172	04-07	9261	11/9/2006	D:ALLOCATION FACTOR		36,530.30	0.00	
GJ	LD	002202	05-07	9261	12/13/2006	D:ALLOCATION FACTOR		19,046.70	0.00	
GJ	LD	002228	06-07	9261	1/8/2007	D:ALLOCATION FACTOR		38,524.02	0.00	
GJ	LD	002262	07-07	9261	2/14/2007	D:ALLOCATION FACTOR		17,513.44	0.00	
GJ	LD	002288	08-07	9261	3/9/2007	D:ALLOCATION FACTOR		19,353.45	0.00	
GJ	LD	002321	09-07	9261	4/9/2007	D:ALLOCATION FACTOR		48,576.52	0.00	
GJ	LD	002353	10-07	9261	5/9/2007	D:ALLOCATION FACTOR		38,030.51	0.00	
GJ	LD	002383	11-07	9261	6/12/2007	D:ALLOCATION FACTOR		45,372.17	0.00	
GJ	LD	002424	12-07	9261	7/11/2007	D:ALLOCATION FACTOR		40,923.52	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE	Sub:	20		Water				
GJ	LD	002082	01-07	9261	8/10/2006	D:ALLOCATION FACTOR		41,858.77	0.00	
GJ	LD	002110	02-07	9261	9/11/2006	D:ALLOCATION FACTOR		42,602.11	0.00	
GJ	LD	002137	03-07	9261	10/5/2006	D:ALLOCATION FACTOR		22,939.28	0.00	
GJ	LD	002172	04-07	9261	11/9/2006	D:ALLOCATION FACTOR		40,368.28	0.00	
GJ	LD	002202	05-07	9261	12/13/2006	D:ALLOCATION FACTOR		21,047.80	0.00	
GJ	LD	002228	06-07	9261	1/8/2007	D:ALLOCATION FACTOR		42,571.47	0.00	
GJ	LD	002262	07-07	9261	2/14/2007	D:ALLOCATION FACTOR		19,353.46	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 273 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002288	08-07	9261	3/9/2007	D:ALLOCATION FACTOR		21,386.79	0.00	
GJ	LD	002321	09-07	9261	4/9/2007	D:ALLOCATION FACTOR		53,680.12	0.00	
GJ	LD	002353	10-07	9261	5/9/2007	D:ALLOCATION FACTOR		42,026.11	0.00	
GJ	LD	002383	11-07	9261	6/12/2007	D:ALLOCATION FACTOR		50,139.10	0.00	
GJ	LD	002424	12-07	9261	7/11/2007	D:ALLOCATION FACTOR		45,223.06	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	30				
										Cable
GJ	LD	002082	01-07	9261	8/10/2006	D:ALLOCATION FACTOR		64,453.56	0.00	
GJ	LD	002110	02-07	9261	9/11/2006	D:ALLOCATION FACTOR		65,598.16	0.00	
GJ	LD	002137	03-07	9261	10/5/2006	D:ALLOCATION FACTOR		35,321.59	0.00	
GJ	LD	002172	04-07	9261	11/9/2006	D:ALLOCATION FACTOR		62,158.53	0.00	
GJ	LD	002202	05-07	9261	12/13/2006	D:ALLOCATION FACTOR		32,409.13	0.00	
GJ	LD	002228	06-07	9261	1/8/2007	D:ALLOCATION FACTOR		65,550.98	0.00	
GJ	LD	002262	07-07	9261	2/14/2007	D:ALLOCATION FACTOR		29,800.20	0.00	
GJ	LD	002288	08-07	9261	3/9/2007	D:ALLOCATION FACTOR		32,931.09	0.00	
GJ	LD	002321	09-07	9261	4/9/2007	D:ALLOCATION FACTOR		82,655.92	0.00	
GJ	LD	002353	10-07	9261	5/9/2007	D:ALLOCATION FACTOR		64,711.23	0.00	
GJ	LD	002383	11-07	9261	6/12/2007	D:ALLOCATION FACTOR		77,203.52	0.00	
GJ	LD	002424	12-07	9261	7/11/2007	D:ALLOCATION FACTOR		69,633.87	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40				
										General
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		283.95	10,129.65	
GJ	LS	002082	01-07	9261	8/10/2006	S:ALLOCATION FACTOR		0.00	144,191.41	
AP	VO	048816	01-07	056277	7/28/2006	Summary Release		154,037.11	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		725.34	10,277.40	
GJ	LS	002110	02-07	9261	9/11/2006	S:ALLOCATION FACTOR		0.00	146,752.03	
AP	VO	049472	02-07	056983	8/29/2006	Summary Release		156,304.09	0.00	
GJ	GL	002116	03-07	RS03	9/26/2006	SEPTEMBER REVENUE SUMMARY		373.89	10,194.40	
GJ	LS	002137	03-07	9261	10/5/2006	S:ALLOCATION FACTOR		0.00	79,019.21	
AP	VO	050076	03-07	057646	9/27/2006	Summary Release		88,839.72	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		223.71	10,258.40	
GJ	LS	002172	04-07	9261	11/9/2006	S:ALLOCATION FACTOR		0.00	139,057.11	
AP	VO	050548	04-07	058168	10/20/2006	Summary Release		149,091.80	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		245.76	10,321.40	
GJ	LS	002202	05-07	9261	12/13/2006	S:ALLOCATION FACTOR		0.00	72,503.63	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		82,579.27	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		275.03	10,345.40	
GJ	LS	002228	06-07	9261	1/8/2007	S:ALLOCATION FACTOR		0.00	146,646.47	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		156,716.84	0.00	
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		166.48	15,358.10	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 274 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LS	002262	07-07	9261	2/14/2007	S:ALLOCATION FACTOR		0.00	66,667.10			
AP	VO	052385	07-07	060148	1/25/2007	Summary Release		81,858.72	0.00			
GJ	GL	002273	08-07	RS08	3/2/2007	FEBRUARY REVENUE SUMMARY		250.38	10,268.40			
GJ	LS	002288	08-07	9261	3/9/2007	S:ALLOCATION FACTOR		0.00	73,671.33			
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		83,689.35	0.00			
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		482.90	10,786.94			
GJ	LS	002321	09-07	9261	4/9/2007	S:ALLOCATION FACTOR		0.00	184,912.56			
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		195,216.60	0.00			
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	349.54			
GJ	GL	002335	10-07	RS10-07	5/2/2007	APRIL REVENUE SUMMARY		568.06	10,428.50			
GJ	LS	002353	10-07	9261	5/9/2007	S:ALLOCATION FACTOR		0.00	144,767.85			
AP	VO	054175	10-07	062101	4/30/2007	Summary Release		154,977.83	0.00			
AP	AD	054743	11-07	062760	5/29/2007	Summary Release		0.00	223.01			
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		358.09	15,400.10			
GJ	LS	002383	11-07	9261	6/12/2007	S:ALLOCATION FACTOR		0.00	172,714.79			
AP	VO	054780	11-07	062771	5/29/2007	Summary Release		187,979.81	0.00			
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		423.47	10,198.43			
GJ	LS	002424	12-07	9261	7/11/2007	S:ALLOCATION FACTOR		0.00	155,780.45			
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		165,555.41	0.00			
							Acct 926100	Total	0.00	3,187,907.55	1,661,223.61	1,526,683.94

Acct:	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
926400	CLUBHOUSE EXPENSE				Sub: 10	Electric				
GJ	LD	002082	01-07	9264	8/10/2006	D:ALLOCATION FACTOR		61.83	0.00	
GJ	LD	002110	02-07	9264	9/11/2006	D:ALLOCATION FACTOR		62.75	0.00	
GJ	LD	002137	03-07	9264	10/5/2006	D:ALLOCATION FACTOR		72.60	0.00	
GJ	LD	002172	04-07	9264	11/9/2006	D:ALLOCATION FACTOR		56.02	0.00	
GJ	LD	002202	05-07	9264	12/13/2006	D:ALLOCATION FACTOR		185.59	0.00	
GJ	LD	002228	06-07	9264	1/8/2007	D:ALLOCATION FACTOR		567.66	0.00	
GJ	LD	002262	07-07	9264	2/14/2007	D:ALLOCATION FACTOR		140.74	0.00	
GJ	LD	002288	08-07	9264	3/9/2007	D:ALLOCATION FACTOR		126.64	0.00	
GJ	LD	002321	09-07	9264	4/9/2007	D:ALLOCATION FACTOR		134.75	0.00	
GJ	LD	002353	10-07	9264	5/9/2007	D:ALLOCATION FACTOR		326.59	0.00	
GJ	LD	002383	11-07	9264	6/12/2007	D:ALLOCATION FACTOR		95.20	0.00	
GJ	LD	002424	12-07	9264	7/11/2007	D:ALLOCATION FACTOR		549.89	0.00	
926400	CLUBHOUSE EXPENSE				Sub: 20	Water				
GJ	LD	002082	01-07	9264	8/10/2006	D:ALLOCATION FACTOR		68.32	0.00	
GJ	LD	002110	02-07	9264	9/11/2006	D:ALLOCATION FACTOR		69.34	0.00	
GJ	LD	002137	03-07	9264	10/5/2006	D:ALLOCATION FACTOR		80.23	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 275 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002172	04-07	9264	11/9/2006	D:ALLOCATION FACTOR		61.91	0.00	
GJ	LD	002202	05-07	9264	12/13/2006	D:ALLOCATION FACTOR		205.10	0.00	
GJ	LD	002228	06-07	9264	1/8/2007	D:ALLOCATION FACTOR		627.30	0.00	
GJ	LD	002262	07-07	9264	2/14/2007	D:ALLOCATION FACTOR		155.52	0.00	
GJ	LD	002288	08-07	9264	3/9/2007	D:ALLOCATION FACTOR		139.95	0.00	
GJ	LD	002321	09-07	9264	4/9/2007	D:ALLOCATION FACTOR		148.92	0.00	
GJ	LD	002353	10-07	9264	5/9/2007	D:ALLOCATION FACTOR		360.91	0.00	
GJ	LD	002383	11-07	9264	6/12/2007	D:ALLOCATION FACTOR		105.21	0.00	
GJ	LD	002424	12-07	9264	7/11/2007	D:ALLOCATION FACTOR		607.66	0.00	
Acct: 926400 CLUBHOUSE EXPENSE					Sub: 30				Cable	
GJ	LD	002082	01-07	9264	8/10/2006	D:ALLOCATION FACTOR		105.20	0.00	
GJ	LD	002110	02-07	9264	9/11/2006	D:ALLOCATION FACTOR		106.77	0.00	
GJ	LD	002137	03-07	9264	10/5/2006	D:ALLOCATION FACTOR		123.55	0.00	
GJ	LD	002172	04-07	9264	11/9/2006	D:ALLOCATION FACTOR		95.34	0.00	
GJ	LD	002202	05-07	9264	12/13/2006	D:ALLOCATION FACTOR		315.81	0.00	
GJ	LD	002228	06-07	9264	1/8/2007	D:ALLOCATION FACTOR		965.92	0.00	
GJ	LD	002262	07-07	9264	2/14/2007	D:ALLOCATION FACTOR		239.49	0.00	
GJ	LD	002288	08-07	9264	3/9/2007	D:ALLOCATION FACTOR		215.49	0.00	
GJ	LD	002321	09-07	9264	4/9/2007	D:ALLOCATION FACTOR		229.30	0.00	
GJ	LD	002353	10-07	9264	5/9/2007	D:ALLOCATION FACTOR		555.73	0.00	
GJ	LD	002383	11-07	9264	6/12/2007	D:ALLOCATION FACTOR		162.00	0.00	
GJ	LD	002424	12-07	9264	7/11/2007	D:ALLOCATION FACTOR		935.68	0.00	
Acct: 926400 CLUBHOUSE EXPENSE					Sub: 40				General	
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	138.42	
GJ	LS	002082	01-07	9264	8/10/2006	S:ALLOCATION FACTOR		0.00	235.35	
PO	R	062833	01-07	86026	7/27/2006	NON STOCK DIRECTLY CHARGED TO		214.87	0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		158.90	0.00	
AP	AD	048963	02-07	056425	8/3/2006	Summary Release		0.00	134.38	
GJ	LS	002110	02-07	9264	9/11/2006	S:ALLOCATION FACTOR		0.00	238.86	
PO	R	063106	02-07	86204	8/8/2006	NON STOCK DIRECTLY CHARGED TO		82.99	0.00	
AP	VO	049153	02-07	056618	8/14/2006	Summary Release		290.25	0.00	
IN	CT	064478	03-07	923	9/26/2006	Summary Release		46.50	0.00	
GJ	LS	002137	03-07	9264	10/5/2006	S:ALLOCATION FACTOR		0.00	276.38	
PO	R	063928	03-07	86431	9/6/2006	NON STOCK DIRECTLY CHARGED TO		72.70	0.00	
AP	VO	049663	03-07	057194	9/7/2006	Summary Release		157.18	0.00	
GJ	LS	002172	04-07	9264	11/9/2006	S:ALLOCATION FACTOR		0.00	213.27	
PO	R	064811	04-07	86831	10/10/2006	DOOR CLOSURE/FILE		55.80	0.00	
AP	VO	050545	04-07	058165	10/20/2006	Summary Release		157.47	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 276 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LS	002202	05-07	9264	12/13/2006	S:ALLOCATION FACTOR		0.00	706.50			
PO	R	065835	05-07	87320	11/14/2006	ELECTRICAL WORK		443.65	0.00			
AP	VO	050943	05-07	058570	11/8/2006	Summary Release		262.85	0.00			
GJ	LS	002228	06-07	9264	1/8/2007	S:ALLOCATION FACTOR		0.00	2,160.88			
PO	R	066748	06-07	87726	12/27/2006	MAINTENANCE SUPPLIES		2,054.46	0.00			
AP	VO	051764	06-07	059440	12/19/2006	Summary Release		106.42	0.00			
GJ	LS	002262	07-07	9264	2/14/2007	S:ALLOCATION FACTOR		0.00	535.75			
PO	R	067521	07-07	88043	1/26/2007	ASSORTMENT OF DRINKS		161.51	0.00			
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		374.24	0.00			
IN	CT	068370	08-07	909	2/26/2007	Summary Release		70.55	0.00			
GJ	LS	002288	08-07	9264	3/9/2007	S:ALLOCATION FACTOR		0.00	482.08			
PO	R	068017	08-07	88255	2/14/2007	FILL VALVE AND FLAPPER		110.51	0.00			
AP	VO	052763	08-07	060557	2/13/2007	Summary Release		301.02	0.00			
IN	CT	068791	09-07	904	3/13/2007	Summary Release		28.59	0.00			
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		0.00	198.29			
GJ	LS	002321	09-07	9264	4/9/2007	S:ALLOCATION FACTOR		0.00	512.97			
PO	R	069146	09-07	88778	3/28/2007	RUGS		133.60	0.00			
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		549.07	0.00			
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	198.29			
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		198.29	0.00			
GJ	LS	002353	10-07	9264	5/9/2007	S:ALLOCATION FACTOR		0.00	1,243.23			
PO	R	069343	10-07	88706	4/2/2007	MISC. SUPPLIES FOR CLUBHOUSE R		825.17	0.00			
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		418.06	0.00			
GJ	LS	002383	11-07	9264	6/12/2007	S:ALLOCATION FACTOR		0.00	362.41			
PO	R	070373	11-07	89280	5/17/2007	FLOWERS/POP UP		116.74	0.00			
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		245.67	0.00			
IN	CT	071681	12-07	901	6/19/2007	Summary Release		1,898.69	0.00			
GJ	LS	002424	12-07	9264	7/11/2007	S:ALLOCATION FACTOR		0.00	2,093.23			
AP	VO	055202	12-07	063246	6/19/2007	Summary Release		194.54	0.00			
Acct							926400	Total	0.00	18,791.20	9,730.29	9,060.91

Acct:	926450	EMPLOYEE ACTIVITY EXPENSE	Sub:	01	Balance Sheet		
		01-07			0.00		
		02-07			0.00		
		03-07			0.00		
		04-07			0.00		
GJ	GL	002192	05-07	JE05-3	12/7/2006 KP ERROR ACCT#	0.00	243.87
PO	R	065591	05-07		11/7/2006 Summary By Account	243.87	0.00

Jrnl Type	Tran Nbr	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct: 926450				EMPLOYEE ACTIVITY EXPENSE	Sub: 10					
GJ LD	002082		01-07	92645	8/10/2006	D:ALLOCATION FACTOR	1,048.79	0.00	0.00	
GJ LD	002110		02-07	92645	9/11/2006	D:ALLOCATION FACTOR	164.71	0.00	0.00	
GJ LD	002137		03-07	92645	10/5/2006	D:ALLOCATION FACTOR	192.60	0.00	0.00	
GJ LD	002172		04-07	92645	11/9/2006	D:ALLOCATION FACTOR	556.97	0.00	0.00	
GJ GL	002192		05-07	JE05-3	12/7/2006	KP ERROR ACCT#	243.87	0.00	0.00	
GJ LD	002202		05-07	92645	12/13/2006	D:ALLOCATION FACTOR	602.19	0.00	0.00	
AP VO	051338		05-07	058993	11/30/2006	Summary Release	610.00	0.00	0.00	
GJ LD	002228		06-07	92645	1/8/2007	D:ALLOCATION FACTOR	3,400.92	0.00	0.00	
GJ LD	002262		07-07	92645	2/14/2007	D:ALLOCATION FACTOR	2,441.83	0.00	0.00	
AP VO	052183		07-07	059896	1/16/2007	Summary Release	90.00	0.00	0.00	
AP VO	053000		08-07	060818	2/27/2007	Summary Release	99.35	0.00	0.00	
GJ GL	002299		09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07	33.00	33.00	0.00	
GJ LD	002321		09-07	92645	4/9/2007	D:ALLOCATION FACTOR	181.68	0.00	0.00	
AP VO	053646		09-07	061512	3/30/2007	Summary Release	33.00	0.00	0.00	
AP AD	053649		10-07	061513	3/30/2007	Summary Release	0.00	33.00	33.00	
GJ GL	002333		10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH	33.00	33.00	0.00	
GJ LD	002353		10-07	92645	5/9/2007	D:ALLOCATION FACTOR	318.92	0.00	0.00	
AP VO	054175		10-07	062101	4/30/2007	Summary Release	283.00	0.00	0.00	
GJ LD	002383		11-07	92645	6/12/2007	D:ALLOCATION FACTOR	127.95	0.00	0.00	
PO R	070566		11-07		5/23/2007	Summary By Account	84.44	0.00	0.00	
AP VO	054822		11-07	062813	5/31/2007	Summary Release	360.00	0.00	0.00	
GJ LD	002424		12-07	92645	7/11/2007	D:ALLOCATION FACTOR	151.74	0.00	0.00	
PO R	070936		12-07		6/5/2007	Summary By Account	170.43	0.00	0.00	
AP VO	055202		12-07	063246	6/19/2007	Summary Release	69.90	0.00	0.00	
Acct: 926450				EMPLOYEE ACTIVITY EXPENSE	Sub: 20					
GJ LD	002082		01-07	92645	8/10/2006	D:ALLOCATION FACTOR	1,158.98	0.00	0.00	
GJ LD	002110		02-07	92645	9/11/2006	D:ALLOCATION FACTOR	182.01	0.00	0.00	
GJ LD	002137		03-07	92645	10/5/2006	D:ALLOCATION FACTOR	212.84	0.00	0.00	
GJ LD	002172		04-07	92645	11/9/2006	D:ALLOCATION FACTOR	615.48	0.00	0.00	
GJ LD	002202		05-07	92645	12/13/2006	D:ALLOCATION FACTOR	665.46	0.00	0.00	
						Water				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 278 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		301.00	0.00	
GJ	LD	002228	06-07	92645	1/8/2007	D:ALLOCATION FACTOR		3,758.24	0.00	
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		335.50	0.00	
GJ	LD	002262	07-07	92645	2/14/2007	D:ALLOCATION FACTOR		2,698.38	0.00	
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		120.00	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		23.22	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		30.00	30.00	
GJ	LD	002321	09-07	92645	4/9/2007	D:ALLOCATION FACTOR		200.78	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		30.00	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	30.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		30.00	30.00	
GJ	LD	002353	10-07	92645	5/9/2007	D:ALLOCATION FACTOR		352.43	0.00	
AP	VO	053650	10-07	061514	3/30/2007	Summary Release		30.00	0.00	
GJ	LD	002383	11-07	92645	6/12/2007	D:ALLOCATION FACTOR		141.41	0.00	
GJ	LD	002424	12-07	92645	7/11/2007	D:ALLOCATION FACTOR		167.68	0.00	
AP	VO	055202	12-07	063246	6/19/2007	Summary Release		143.00	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	30				Cable
GJ	LD	002082	01-07	92645	8/10/2006	D:ALLOCATION FACTOR		1,784.58	0.00	
GJ	LD	002110	02-07	92645	9/11/2006	D:ALLOCATION FACTOR		280.25	0.00	
GJ	LD	002137	03-07	92645	10/5/2006	D:ALLOCATION FACTOR		327.74	0.00	
GJ	LD	002172	04-07	92645	11/9/2006	D:ALLOCATION FACTOR		947.73	0.00	
GJ	LD	002202	05-07	92645	12/13/2006	D:ALLOCATION FACTOR		1,024.68	0.00	
GJ	LD	002228	06-07	92645	1/8/2007	D:ALLOCATION FACTOR		5,786.88	0.00	
GJ	LD	002262	07-07	92645	2/14/2007	D:ALLOCATION FACTOR		4,154.93	0.00	
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		120.00	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		60.00	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		60.00	60.00	
GJ	LD	002321	09-07	92645	4/9/2007	D:ALLOCATION FACTOR		309.16	0.00	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		60.00	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	60.00	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		60.00	60.00	
GJ	LD	002353	10-07	92645	5/9/2007	D:ALLOCATION FACTOR		542.67	0.00	
AP	VO	053650	10-07	061514	3/30/2007	Summary Release		60.00	0.00	
GJ	LD	002383	11-07	92645	6/12/2007	D:ALLOCATION FACTOR		217.73	0.00	
GJ	LD	002424	12-07	92645	7/11/2007	D:ALLOCATION FACTOR		258.20	0.00	
AP	VO	054891	12-07	062897	6/5/2007	Summary Release		175.00	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	40				General
GJ	GL	002076	01-07	JE01-3	8/7/2006	REMOVE CO REB PORT EMP PUR JUN		419.50	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 279 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	LS	002082	01-07	92645	8/10/2006	S:ALLOCATION FACTOR		0.00	3,992.35				
PO	R	062765	01-07		7/25/2006	NON STOCK DIRECTLY CHARGED TO		703.16	0.00				
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		2,869.69	0.00				
GJ	LS	002110	02-07	92645	9/11/2006	S:ALLOCATION FACTOR		0.00	626.97				
AP	VO	049430	02-07	056932	8/25/2006	Summary Release		626.97	0.00				
GJ	GL	002114	03-07	JE03-3	9/26/2006	REMOVE CO REB PORT EMPL PURCH		345.00	0.00				
GJ	LS	002137	03-07	92645	10/5/2006	S:ALLOCATION FACTOR		0.00	733.18				
PO	R	064061	03-07		9/12/2006	NON STOCK DIRECTLY CHARGED TO		295.18	0.00				
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		93.00	0.00				
GJ	GL	002141	04-07	JE04-3	10/26/2006	REC REB J BROUGHTON		600.00	60.00				
GJ	LS	002172	04-07	92645	11/9/2006	S:ALLOCATION FACTOR		0.00	2,120.18				
PO	R	064950	04-07		10/16/2006	Summary By Account		831.94	0.00				
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		748.24	0.00				
GJ	LS	002202	05-07	92645	12/13/2006	S:ALLOCATION FACTOR		0.00	2,292.33				
PO	R	065695	05-07		11/9/2006	Summary By Account		461.43	0.00				
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		1,830.90	0.00				
GJ	LS	002228	06-07	92645	1/8/2007	S:ALLOCATION FACTOR		0.00	12,946.04				
PO	R	066619	06-07		12/21/2006	Summary By Account		7,647.39	0.00				
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		5,298.65	0.00				
GJ	GL	002237	07-07	JE07-4	1/29/2007	REM CO REB POR EMP PUR DEC		577.86	0.00				
GJ	LS	002262	07-07	92645	2/14/2007	S:ALLOCATION FACTOR		0.00	9,295.14				
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		8,717.28	0.00				
			08-07					0.00	0.00				
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		661.62	30.00				
GJ	LS	002321	09-07	92645	4/9/2007	S:ALLOCATION FACTOR		0.00	691.62				
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		60.00	0.00				
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	30.00				
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		1,244.02	0.00				
GJ	LS	002353	10-07	92645	5/9/2007	S:ALLOCATION FACTOR		0.00	1,214.02				
GJ	GL	002362	11-07	JE11-4	5/30/2007	REM CO REB PORT EMP PUR APR		285.36	0.00				
GJ	LS	002383	11-07	92645	6/12/2007	S:ALLOCATION FACTOR		0.00	487.09				
PO	R	070567	11-07		5/23/2007	Summary By Account		201.59	0.00				
AP	VO	054610	11-07	062601	5/23/2007	Summary Release		0.14	0.00				
GJ	GL	002386	12-07	JE12-4	6/27/2007	REM CO REB PORT EMP PUR MAY		172.48	0.00				
GJ	LS	002424	12-07	92645	7/11/2007	S:ALLOCATION FACTOR		0.00	577.62				
PO	R	071547	12-07		6/22/2007	Summary By Account		170.64	0.00				
AP	VO	054891	12-07	062897	6/5/2007	Summary Release		234.50	0.00				
							Acct	926450	Total	0.00	74,064.66	35,709.41	38,355.25

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board Detail General Ledger - Standard

Page: 280 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
							Sub: 10			Electric	
GJ	LD	002082	01-07	92647	8/10/2006	D:ALLOCATION FACTOR		162.13	0.00		*
			02-07					0.00	0.00		*
			03-07					0.00	0.00		*
GJ	LD	002172	04-07	92647	11/9/2006	D:ALLOCATION FACTOR		162.13	0.00		*
			05-07					0.00	0.00		*
			06-07					0.00	0.00		*
GJ	LD	002262	07-07	92647	2/14/2007	D:ALLOCATION FACTOR		162.13	0.00		*
			08-07					0.00	0.00		*
			09-07					0.00	0.00		*
GJ	LD	002353	10-07	92647	5/9/2007	D:ALLOCATION FACTOR		162.13	0.00		*
			11-07					0.00	0.00		*
			12-07					0.00	0.00		*
							Sub: 20			Water	
GJ	LD	002082	01-07	92647	8/10/2006	D:ALLOCATION FACTOR		179.16	0.00		*
			02-07					0.00	0.00		*
			03-07					0.00	0.00		*
GJ	LD	002172	04-07	92647	11/9/2006	D:ALLOCATION FACTOR		179.16	0.00		*
			05-07					0.00	0.00		*
			06-07					0.00	0.00		*
GJ	LD	002262	07-07	92647	2/14/2007	D:ALLOCATION FACTOR		179.16	0.00		*
			08-07					0.00	0.00		*
			09-07					0.00	0.00		*
GJ	LD	002353	10-07	92647	5/9/2007	D:ALLOCATION FACTOR		179.16	0.00		*
			11-07					0.00	0.00		*
			12-07					0.00	0.00		*
							Sub: 30			Cable	
GJ	LD	002082	01-07	92647	8/10/2006	D:ALLOCATION FACTOR		275.88	0.00		*
			02-07					0.00	0.00		*
			03-07					0.00	0.00		*
GJ	LD	002172	04-07	92647	11/9/2006	D:ALLOCATION FACTOR		275.88	0.00		*
			05-07					0.00	0.00		*
			06-07					0.00	0.00		*
GJ	LD	002262	07-07	92647	2/14/2007	D:ALLOCATION FACTOR		275.88	0.00		*
			08-07					0.00	0.00		*
			09-07					0.00	0.00		*
GJ	LD	002353	10-07	92647	5/9/2007	D:ALLOCATION FACTOR		275.88	0.00		*
			11-07					0.00	0.00		*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 281 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				12-07				0.00	0.00	*
Acct: 926470		EMPLOYEE ASSISTANCE EXP			Sub: 40		General			
GJ	LS	002082	01-07	92647	8/10/2006	S:ALLOCATION FACTOR		0.00	617.17	
AP	VO	048406	01-07	055818	7/7/2006	Summary Release		617.17	0.00	
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
GJ	LS	002172	04-07	92647	11/9/2006	S:ALLOCATION FACTOR		0.00	617.17	
AP	VO	050409	04-07	057996	10/13/2006	Summary Release		617.17	0.00	
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
GJ	LS	002262	07-07	92647	2/14/2007	S:ALLOCATION FACTOR		0.00	617.17	
AP	VO	052092	07-07	059807	1/9/2007	Summary Release		617.17	0.00	
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
GJ	LS	002353	10-07	92647	5/9/2007	S:ALLOCATION FACTOR		0.00	617.17	
AP	VO	054040	10-07	061940	4/20/2007	Summary Release		617.17	0.00	
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
					Acct 926470	Total	0.00	4,937.36	2,468.68	2,468.68
Acct: 926500		COMPANY CONTRIBUTION TO EMP PE			Sub: 10		Electric			
GJ	LD	002082	01-07	9265	8/10/2006	D:ALLOCATION FACTOR		22,629.27	0.00	
GJ	LD	002110	02-07	9265	9/11/2006	D:ALLOCATION FACTOR		38,342.14	0.00	
GJ	LD	002137	03-07	9265	10/5/2006	D:ALLOCATION FACTOR		25,400.80	0.00	
GJ	LD	002172	04-07	9265	11/9/2006	D:ALLOCATION FACTOR		27,315.45	0.00	
GJ	LD	002202	05-07	9265	12/13/2006	D:ALLOCATION FACTOR		25,277.04	0.00	
GJ	LD	002228	06-07	9265	1/8/2007	D:ALLOCATION FACTOR		25,438.46	0.00	
GJ	LD	002262	07-07	9265	2/14/2007	D:ALLOCATION FACTOR		23,641.95	0.00	
GJ	LD	002288	08-07	9265	3/9/2007	D:ALLOCATION FACTOR		24,809.83	0.00	
GJ	LD	002321	09-07	9265	4/9/2007	D:ALLOCATION FACTOR		38,857.21	0.00	
GJ	LD	002353	10-07	9265	5/9/2007	D:ALLOCATION FACTOR		25,090.73	0.00	
GJ	LD	002383	11-07	9265	6/12/2007	D:ALLOCATION FACTOR		25,070.69	0.00	
GJ	LD	002424	12-07	9265	7/11/2007	D:ALLOCATION FACTOR		25,112.70	0.00	
Acct: 926500		COMPANY CONTRIBUTION TO EMP PE			Sub: 20		Water			
GJ	LD	002082	01-07	9265	8/10/2006	D:ALLOCATION FACTOR		25,006.77	0.00	
GJ	LD	002110	02-07	9265	9/11/2006	D:ALLOCATION FACTOR		42,370.47	0.00	
GJ	LD	002137	03-07	9265	10/5/2006	D:ALLOCATION FACTOR		28,069.49	0.00	
GJ	LD	002172	04-07	9265	11/9/2006	D:ALLOCATION FACTOR		30,185.29	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 282 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002202	05-07	9265	12/13/2006	D:ALLOCATION FACTOR		27,932.73	0.00		
GJ	LD	002228	06-07	9265	1/8/2007	D:ALLOCATION FACTOR		28,111.10	0.00		
GJ	LD	002262	07-07	9265	2/14/2007	D:ALLOCATION FACTOR		26,125.84	0.00		
GJ	LD	002288	08-07	9265	3/9/2007	D:ALLOCATION FACTOR		27,416.44	0.00		
GJ	LD	002321	09-07	9265	4/9/2007	D:ALLOCATION FACTOR		42,939.67	0.00		
GJ	LD	002353	10-07	9265	5/9/2007	D:ALLOCATION FACTOR		27,726.85	0.00		
GJ	LD	002383	11-07	9265	6/12/2007	D:ALLOCATION FACTOR		27,704.69	0.00		
GJ	LD	002424	12-07	9265	7/11/2007	D:ALLOCATION FACTOR		27,751.12	0.00		
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30					Cable				
GJ	LD	002082	01-07	9265	8/10/2006	D:ALLOCATION FACTOR		38,505.08	0.00		
GJ	LD	002110	02-07	9265	9/11/2006	D:ALLOCATION FACTOR		65,241.48	0.00		
GJ	LD	002137	03-07	9265	10/5/2006	D:ALLOCATION FACTOR		43,221.02	0.00		
GJ	LD	002172	04-07	9265	11/9/2006	D:ALLOCATION FACTOR		46,478.90	0.00		
GJ	LD	002202	05-07	9265	12/13/2006	D:ALLOCATION FACTOR		43,010.44	0.00		
GJ	LD	002228	06-07	9265	1/8/2007	D:ALLOCATION FACTOR		43,285.10	0.00		
GJ	LD	002262	07-07	9265	2/14/2007	D:ALLOCATION FACTOR		40,228.23	0.00		
GJ	LD	002288	08-07	9265	3/9/2007	D:ALLOCATION FACTOR		42,215.45	0.00		
GJ	LD	002321	09-07	9265	4/9/2007	D:ALLOCATION FACTOR		66,117.92	0.00		
GJ	LD	002353	10-07	9265	5/9/2007	D:ALLOCATION FACTOR		42,693.42	0.00		
GJ	LD	002383	11-07	9265	6/12/2007	D:ALLOCATION FACTOR		42,659.31	0.00		
GJ	LD	002424	12-07	9265	7/11/2007	D:ALLOCATION FACTOR		42,730.80	0.00		
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40					General				
GJ	GL	002061	01-07		7/20/2006			86,141.12	0.00		
GJ	LS	002082	01-07	9265	8/10/2006	S:ALLOCATION FACTOR		0.00	86,141.12		
GJ	GL	002106	02-07		8/31/2006			145,954.09	0.00		
GJ	LS	002110	02-07	9265	9/11/2006	S:ALLOCATION FACTOR		0.00	145,954.09		
GJ	GL	002136	03-07		9/28/2006			96,691.31	0.00		
GJ	LS	002137	03-07	9265	10/5/2006	S:ALLOCATION FACTOR		0.00	96,691.31		
GJ	GL	002156	04-07	JE04-1	11/1/2006	CORR PENSION JULY#1 PR		103,979.64	0.00		
GJ	LS	002172	04-07	9265	11/9/2006	S:ALLOCATION FACTOR		0.00	103,979.64		
GJ	GL	002186	05-07		11/22/2006			96,220.21	0.00		
GJ	LS	002202	05-07	9265	12/13/2006	S:ALLOCATION FACTOR		0.00	96,220.21		
GJ	GL	002211	06-07		12/21/2006			96,834.66	0.00		
GJ	LS	002228	06-07	9265	1/8/2007	S:ALLOCATION FACTOR		0.00	96,834.66		
GJ	GL	002252	07-07	JE07-5	2/9/2007	REC ADJ JERRY ONAN PR CKS REIM		90,539.46	543.44		
GJ	LS	002262	07-07	9265	2/14/2007	S:ALLOCATION FACTOR		0.00	89,996.02		
GJ	GL	002266	08-07		2/15/2007			94,441.72	0.00		
GJ	LS	002288	08-07	9265	3/9/2007	S:ALLOCATION FACTOR		0.00	94,441.72		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 283 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002295	09-07	JE09-2	3/29/2007	REC EMP PORT PEN		147,914.80	0.00				
GJ	LS	002321	09-07	9265	4/9/2007	S:ALLOCATION FACTOR		0.00	147,914.80				
GJ	GL	002328	10-07		4/26/2007			95,511.00	0.00				
GJ	LS	002353	10-07	9265	5/9/2007	S:ALLOCATION FACTOR		0.00	95,511.00				
GJ	GL	002360	11-07		5/24/2007			95,434.69	0.00				
GJ	LS	002383	11-07	9265	6/12/2007	S:ALLOCATION FACTOR		0.00	95,434.69				
GJ	GL	002400	12-07		6/20/2007			95,594.62	0.00				
GJ	LS	002424	12-07	9265	7/11/2007	S:ALLOCATION FACTOR		0.00	95,594.62				
							Acct	926500	Total	0.00	2,489,971.20	1,245,257.32	1,244,713.88
Acct:	930100	GENERAL EXPENSES			Sub:	10		Electric					
GJ	LD	002082	01-07	93010	8/10/2006	D:ALLOCATION FACTOR		554.84	0.00				
GJ	LD	002110	02-07	93010	9/11/2006	D:ALLOCATION FACTOR		629.22	0.00				
GJ	LD	002137	03-07	93010	10/5/2006	D:ALLOCATION FACTOR		265.59	0.00				
GJ	LD	002172	04-07	93010	11/9/2006	D:ALLOCATION FACTOR		306.34	0.00				
GJ	LD	002202	05-07	93010	12/13/2006	D:ALLOCATION FACTOR		598.17	0.00				
GJ	LD	002228	06-07	93010	1/8/2007	D:ALLOCATION FACTOR		344.50	0.00				
GJ	LD	002262	07-07	93010	2/14/2007	D:ALLOCATION FACTOR		239.87	0.00				
GJ	LD	002288	08-07	93010	3/9/2007	D:ALLOCATION FACTOR		598.41	0.00				
GJ	LD	002321	09-07	93010	4/9/2007	D:ALLOCATION FACTOR		365.70	0.00				
GJ	LD	002353	10-07	93010	5/9/2007	D:ALLOCATION FACTOR		136.00	0.00				
GJ	LD	002383	11-07	93010	6/12/2007	D:ALLOCATION FACTOR		1,034.42	0.00				
GJ	LD	002424	12-07	93010	7/11/2007	D:ALLOCATION FACTOR		631.66	0.00				
Acct:	930100	GENERAL EXPENSES			Sub:	20		Water					
GJ	LD	002082	01-07	93010	8/10/2006	D:ALLOCATION FACTOR		409.01	0.00				
GJ	LD	002110	02-07	93010	9/11/2006	D:ALLOCATION FACTOR		463.84	0.00				
GJ	LD	002137	03-07	93010	10/5/2006	D:ALLOCATION FACTOR		195.78	0.00				
GJ	LD	002172	04-07	93010	11/9/2006	D:ALLOCATION FACTOR		225.82	0.00				
GJ	LD	002202	05-07	93010	12/13/2006	D:ALLOCATION FACTOR		440.96	0.00				
GJ	LD	002228	06-07	93010	1/8/2007	D:ALLOCATION FACTOR		253.96	0.00				
GJ	LD	002262	07-07	93010	2/14/2007	D:ALLOCATION FACTOR		176.82	0.00				
GJ	LD	002288	08-07	93010	3/9/2007	D:ALLOCATION FACTOR		441.13	0.00				
GJ	LD	002321	09-07	93010	4/9/2007	D:ALLOCATION FACTOR		269.58	0.00				
GJ	LD	002353	10-07	93010	5/9/2007	D:ALLOCATION FACTOR		100.25	0.00				
GJ	LD	002383	11-07	93010	6/12/2007	D:ALLOCATION FACTOR		762.55	0.00				
GJ	LD	002424	12-07	93010	7/11/2007	D:ALLOCATION FACTOR		465.64	0.00				
Acct:	930100	GENERAL EXPENSES			Sub:	30		Cable					
GJ	LD	002082	01-07	93010	8/10/2006	D:ALLOCATION FACTOR		576.08	0.00				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 284 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002110	02-07	93010	9/11/2006	D:ALLOCATION FACTOR		653.31	0.00		
GJ	LD	002137	03-07	93010	10/5/2006	D:ALLOCATION FACTOR		275.77	0.00		
GJ	LD	002172	04-07	93010	11/9/2006	D:ALLOCATION FACTOR		318.08	0.00		
GJ	LD	002202	05-07	93010	12/13/2006	D:ALLOCATION FACTOR		621.09	0.00		
GJ	LD	002228	06-07	93010	1/8/2007	D:ALLOCATION FACTOR		357.70	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		63.16	0.00		
GJ	LD	002262	07-07	93010	2/14/2007	D:ALLOCATION FACTOR		249.07	0.00		
GJ	LD	002288	08-07	93010	3/9/2007	D:ALLOCATION FACTOR		621.34	0.00		
AP	VO	052763	08-07	060557	2/13/2007	Summary Release		63.16	0.00		
GJ	GL	002298	09-07	JE09-5	3/30/2007	IMP CK 33002 WRONG AMOUNT		0.00	63.16		
GJ	LD	002321	09-07	93010	4/9/2007	D:ALLOCATION FACTOR		379.71	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		126.32	0.00		
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	63.16		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		63.16	0.00		
GJ	LD	002353	10-07	93010	5/9/2007	D:ALLOCATION FACTOR		141.22	0.00		
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		63.16	0.00		
GJ	LD	002383	11-07	93010	6/12/2007	D:ALLOCATION FACTOR		1,074.05	0.00		
AP	VO	054321	11-07	062270	5/7/2007	Summary Release		66.00	0.00		
GJ	LD	002424	12-07	93010	7/11/2007	D:ALLOCATION FACTOR		655.86	0.00		
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		66.00	0.00		
Acct:	930100	GENERAL EXPENSES				Sub:	40	General			
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		0.00	319.40		
GJ	LS	002082	01-07	93010	8/10/2006	S:ALLOCATION FACTOR		0.00	1,539.93		
PO	R	062836	01-07		7/27/2006	NON STOCK DIRECTLY CHARGED TO		920.82	0.00		
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		938.51	0.00		
GJ	LS	002110	02-07	93010	9/11/2006	S:ALLOCATION FACTOR		0.00	1,746.37		
PO	R	063236	02-07		8/14/2006	NON STOCK DIRECTLY CHARGED TO		389.21	0.00		
AP	VO	049473	02-07	056995	8/29/2006	Summary Release		1,357.16	0.00		
GJ	LS	002137	03-07	93010	10/5/2006	S:ALLOCATION FACTOR		0.00	737.14		
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		737.14	0.00		
GJ	LS	002172	04-07	93010	11/9/2006	S:ALLOCATION FACTOR		0.00	850.24		
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		850.24	0.00		
GJ	LS	002202	05-07	93010	12/13/2006	S:ALLOCATION FACTOR		0.00	1,660.22		
PO	R	065868	05-07		11/16/2006	Summary By Account		898.06	0.00		
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		762.16	0.00		
GJ	LS	002228	06-07	93010	1/8/2007	S:ALLOCATION FACTOR		0.00	956.16		
PO	R	066749	06-07		12/27/2006	Summary By Account		71.61	0.00		
AP	VO	051900	06-07	059621	12/29/2006	Summary Release		884.55	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 285 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								0.00	665.76	
GJ	LS	002262	07-07	93010	2/14/2007	S:ALLOCATION FACTOR				
PO	R	067083	07-07		1/10/2007	Summary By Account		115.00	0.00	
AP	VO	052321	07-07	060042	1/24/2007	Summary Release		550.76	0.00	
GJ	LS	002288	08-07	93010	3/9/2007	S:ALLOCATION FACTOR		0.00	1,660.88	
PO	R	068296	08-07		2/26/2007	Summary By Account		962.80	0.00	
AP	VO	052931	08-07	060725	2/24/2007	Summary Release		698.08	0.00	
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		124.10	664.32	
GJ	LS	002321	09-07	93010	4/9/2007	S:ALLOCATION FACTOR		0.00	1,014.99	
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		1,555.21	0.00	
AP	AD	053649	10-07	061513	3/30/2007	Summary Release		0.00	664.32	
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		664.32	124.10	
GJ	LS	002353	10-07	93010	5/9/2007	S:ALLOCATION FACTOR		0.00	377.47	
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		501.57	0.00	
GJ	LS	002383	11-07	93010	6/12/2007	S:ALLOCATION FACTOR		0.00	2,871.02	
PO	R	070810	11-07		5/29/2007	Summary By Account		1,980.54	0.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		890.48	0.00	
GJ	LS	002424	12-07	93010	7/11/2007	S:ALLOCATION FACTOR		0.00	1,753.16	
PO	R	071699	12-07		6/28/2007	Summary By Account		672.40	0.00	
AP	VO	055627	12-07	063684	6/29/2007	Summary Release		1,080.76	0.00	
Acct 930100 Total							0.00	33,949.78	17,731.80	16,217.98

Acct: 930110 MAINTENANCE EXPENSES						Sub: 10	Electric		
GJ	LD	002082	01-07	93011	8/10/2006	D:ALLOCATION FACTOR		109.94	0.00
GJ	LD	002110	02-07	93011	9/11/2006	D:ALLOCATION FACTOR		2,336.78	0.00
GJ	LD	002137	03-07	93011	10/5/2006	D:ALLOCATION FACTOR		168.44	0.00
GJ	LD	002172	04-07	93011	11/9/2006	D:ALLOCATION FACTOR		4,739.28	0.00
GJ	LD	002202	05-07	93011	12/13/2006	D:ALLOCATION FACTOR		754.48	0.00
GJ	LD	002228	06-07	93011	1/8/2007	D:ALLOCATION FACTOR		2,447.76	0.00
GJ	LD	002262	07-07	93011	2/14/2007	D:ALLOCATION FACTOR		758.10	0.00
GJ	LD	002288	08-07	93011	3/9/2007	D:ALLOCATION FACTOR		327.68	0.00
GJ	LD	002321	09-07	93011	4/9/2007	D:ALLOCATION FACTOR		255.25	0.00
GJ	LD	002353	10-07	93011	5/9/2007	D:ALLOCATION FACTOR		1,235.52	0.00
GJ	LD	002383	11-07	93011	6/12/2007	D:ALLOCATION FACTOR		330.14	0.00
GJ	LD	002424	12-07	93011	7/11/2007	D:ALLOCATION FACTOR		485.11	0.00
Acct: 930110 MAINTENANCE EXPENSES						Sub: 20	Water		
GJ	LD	002082	01-07	93011	8/10/2006	D:ALLOCATION FACTOR		81.04	0.00
GJ	LD	002110	02-07	93011	9/11/2006	D:ALLOCATION FACTOR		1,722.59	0.00
GJ	LD	002137	03-07	93011	10/5/2006	D:ALLOCATION FACTOR		124.16	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 286 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002172	04-07	93011	11/9/2006	D:ALLOCATION FACTOR		3,493.62	0.00	
GJ	LD	002202	05-07	93011	12/13/2006	D:ALLOCATION FACTOR		556.17	0.00	
GJ	LD	002228	06-07	93011	1/8/2007	D:ALLOCATION FACTOR		1,804.41	0.00	
GJ	LD	002262	07-07	93011	2/14/2007	D:ALLOCATION FACTOR		558.84	0.00	
GJ	LD	002288	08-07	93011	3/9/2007	D:ALLOCATION FACTOR		241.55	0.00	
GJ	LD	002321	09-07	93011	4/9/2007	D:ALLOCATION FACTOR		188.16	0.00	
GJ	LD	002353	10-07	93011	5/9/2007	D:ALLOCATION FACTOR		910.79	0.00	
GJ	LD	002383	11-07	93011	6/12/2007	D:ALLOCATION FACTOR		243.37	0.00	
GJ	LD	002424	12-07	93011	7/11/2007	D:ALLOCATION FACTOR		357.62	0.00	
Acct:	930110	MAINTENANCE EXPENSES			Sub:	30	Cable			
GJ	LD	002082	01-07	93011	8/10/2006	D:ALLOCATION FACTOR		114.15	0.00	
PO	R	062423	01-07		7/12/2006	NON STOCK DIRECTLY CHARGED TO		151.50	0.00	
GJ	LD	002110	02-07	93011	9/11/2006	D:ALLOCATION FACTOR		2,426.27	0.00	
GJ	LD	002137	03-07	93011	10/5/2006	D:ALLOCATION FACTOR		174.90	0.00	
GJ	LD	002172	04-07	93011	11/9/2006	D:ALLOCATION FACTOR		4,920.81	0.00	
GJ	LD	002202	05-07	93011	12/13/2006	D:ALLOCATION FACTOR		783.39	0.00	
GJ	LD	002228	06-07	93011	1/8/2007	D:ALLOCATION FACTOR		2,541.52	0.00	
GJ	LD	002262	07-07	93011	2/14/2007	D:ALLOCATION FACTOR		787.15	0.00	
GJ	LD	002288	08-07	93011	3/9/2007	D:ALLOCATION FACTOR		340.24	0.00	
GJ	LD	002321	09-07	93011	4/9/2007	D:ALLOCATION FACTOR		265.03	0.00	
GJ	LD	002353	10-07	93011	5/9/2007	D:ALLOCATION FACTOR		1,282.86	0.00	
GJ	LD	002383	11-07	93011	6/12/2007	D:ALLOCATION FACTOR		342.79	0.00	
GJ	LD	002424	12-07	93011	7/11/2007	D:ALLOCATION FACTOR		503.70	0.00	
Acct:	930110	MAINTENANCE EXPENSES			Sub:	40	General			
GJ	LS	002082	01-07	93011	8/10/2006	S:ALLOCATION FACTOR		0.00	305.13	
PO	R	062818	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO		426.38	0.00	
PO	X	062816	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO		0.00	121.25	
AP	AD	049090	02-07	056554	8/8/2006	Summary Release		0.00	166.92	
GJ	LS	002110	02-07	93011	9/11/2006	S:ALLOCATION FACTOR		0.00	6,485.64	
PO	R	063690	02-07		8/28/2006	NON STOCK DIRECTLY CHARGED TO		6,652.56	0.00	
GJ	LS	002137	03-07	93011	10/5/2006	S:ALLOCATION FACTOR		0.00	467.50	
PO	R	063995	03-07		9/8/2006	NON STOCK DIRECTLY CHARGED TO		467.50	0.00	
GJ	LS	002172	04-07	93011	11/9/2006	S:ALLOCATION FACTOR		0.00	13,153.71	
PO	R	065387	04-07		10/31/2006	Summary By Account		13,153.71	0.00	
GJ	LS	002202	05-07	93011	12/13/2006	S:ALLOCATION FACTOR		0.00	2,094.04	
PO	R	065987	05-07		11/20/2006	Summary By Account		1,939.06	0.00	
AP	VO	051187	05-07	058828	11/20/2006	Summary Release		154.98	0.00	
GJ	LS	002228	06-07	93011	1/8/2007	S:ALLOCATION FACTOR		0.00	6,793.69	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 287 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
PO	R	066922	06-07		12/28/2006	Summary By Account		6,793.69	0.00			
GJ	LS	002262	07-07	93011	2/14/2007	S:ALLOCATION FACTOR		0.00	2,104.09			
PO	R	067558	07-07		1/26/2007	Summary By Account		2,059.15	0.00			
AP	VO	052183	07-07	059896	1/16/2007	Summary Release		44.94	0.00			
GJ	LS	002288	08-07	93011	3/9/2007	S:ALLOCATION FACTOR		0.00	909.47			
PO	R	068163	08-07		2/20/2007	Summary By Account		909.47	0.00			
GJ	GL	002295	09-07	JE09-2	3/29/2007	RECLASS COPIER REP FR ADM-MAIN		152.14	0.00			
GJ	LS	002321	09-07	93011	4/9/2007	S:ALLOCATION FACTOR		0.00	708.44			
PO	R	069144	09-07		3/28/2007	Summary By Account		556.30	0.00			
GJ	GL	002344	10-07	JE10-3	5/4/2007	RECLASS COPIER REP JULY06		135.00	0.00			
GJ	LS	002353	10-07	93011	5/9/2007	S:ALLOCATION FACTOR		0.00	3,429.17			
PO	R	069852	10-07		4/25/2007	Summary By Account		3,294.17	0.00			
GJ	LS	002383	11-07	93011	6/12/2007	S:ALLOCATION FACTOR		0.00	916.30			
PO	R	070665	11-07		5/24/2007	Summary By Account		884.56	0.00			
AP	VO	054791	11-07	062782	5/30/2007	Summary Release		31.74	0.00			
AP	AD	055409	12-07	063447	6/27/2007	Summary Release		0.00	6.48			
GJ	LS	002424	12-07	93011	7/11/2007	S:ALLOCATION FACTOR		0.00	1,346.43			
PO	R	071684	12-07		6/27/2007	Summary By Account		1,237.01	0.00			
AP	VO	055546	12-07	063603	6/28/2007	Summary Release		115.90	0.00			
							Acct 930110	Total	0.00	77,873.37	39,008.26	38,865.11

Acct:	930401	AMORTIZATION BOND DISC/EXP	Sub:	20			Water					
GJ	GL	002074	01-07	SE01-1	8/7/2006	AMORT EXP		1,337.23	0.00			
GJ	GL	002090	02-07	SE02-1	8/28/2006	AMORT EXP		1,337.23	0.00			
GJ	GL	002129	03-07	SE03-1	10/4/2006	AMORT EXP		1,337.23	0.00			
GJ	GL	002157	04-07	SE04-1	11/1/2006	AMORT EXP		1,337.23	0.00			
GJ	GL	002185	05-07	SE05-1	12/6/2006	AMORT EXP		1,337.23	0.00			
GJ	GL	002224	06-07	SE06-1	1/8/2007	AMORT EXP		1,337.23	0.00			
GJ	GL	002246	07-07	SE07-1	2/8/2007	AMORT EXP		1,337.23	0.00			
GJ	GL	002281	08-07	SE08-1	3/7/2007	AMORT EXP		1,337.23	0.00			
GJ	GL	002300	09-07	SE09-1	3/30/2007	AMORT EXP		1,337.23	0.00			
GJ	GL	002339	10-07	SE10-1	5/3/2007	AMORT EXP		1,337.23	0.00			
GJ	GL	002370	11-07	SE11-1	6/4/2007	AMORT EXP		1,337.23	0.00			
GJ	GL	002402	12-07	SE12-1	7/9/2007	AMORT EXP		1,337.23	0.00			
							Acct 930401	Total	0.00	16,046.76	0.00	16,046.76

Acct:	930402	AMORTIZATION EXPENSE	Sub:	30			Cable			
GJ	GL	002074	01-07	SE01-1	8/7/2006	AMORT EXP		11,700.00	0.00	
GJ	GL	002090	02-07	SE02-1	8/28/2006	AMORT EXP		11,700.00	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 288 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002129	03-07	SE03-1	10/4/2006	AMORT EXP		11,700.00	0.00				
GJ	GL	002157	04-07	SE04-1	11/1/2006	AMORT EXP		11,700.00	0.00				
GJ	GL	002185	05-07	SE05-1	12/6/2006	AMORT EXP		11,700.00	0.00				
GJ	GL	002224	06-07	SE06-1	1/8/2007	AMORT EXP		11,700.00	0.00				
GJ	GL	002246	07-07	SE07-1	2/8/2007	AMORT EXP		11,700.00	0.00				
GJ	GL	002281	08-07	SE08-1	3/7/2007	AMORT EXP		11,700.00	0.00				
GJ	GL	002300	09-07	SE09-1	3/30/2007	AMORT EXP		11,700.00	0.00				
GJ	GL	002339	10-07	SE10-1	5/3/2007	AMORT EXP		11,700.00	0.00				
GJ	GL	002370	11-07	SE11-1	6/4/2007	AMORT EXP		11,700.00	0.00				
GJ	GL	002402	12-07	SE12-1	7/9/2007	AMORT EXP		11,700.00	0.00				
							Acct	930402	Total	0.00	140,400.00	0.00	140,400.00

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount
930403	DEPRECIATION EXPENSE					Sub: 10	Electric			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		92,754.54	0.00	
GJ	LD	002082	01-07	93043	8/10/2006	D:ALLOCATION FACTOR		31,823.76	0.00	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		93,066.52	0.00	
GJ	LD	002110	02-07	93043	9/11/2006	D:ALLOCATION FACTOR		31,929.17	0.00	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		93,424.55	0.00	
GJ	LD	002137	03-07	93043	10/5/2006	D:ALLOCATION FACTOR		31,912.26	0.00	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		93,622.14	0.00	
GJ	LD	002172	04-07	93043	11/9/2006	D:ALLOCATION FACTOR		32,131.24	0.00	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		93,899.93	0.00	
GJ	LD	002202	05-07	93043	12/13/2006	D:ALLOCATION FACTOR		32,132.36	0.00	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		94,175.04	0.00	
GJ	LD	002228	06-07	93043	1/8/2007	D:ALLOCATION FACTOR		32,331.96	0.00	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		94,403.61	0.00	
GJ	LD	002262	07-07	93043	2/14/2007	D:ALLOCATION FACTOR		32,466.47	0.00	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		94,523.45	0.00	
GJ	LD	002288	08-07	93043	3/9/2007	D:ALLOCATION FACTOR		32,571.86	0.00	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		94,699.95	0.00	
GJ	LD	002321	09-07	93043	4/9/2007	D:ALLOCATION FACTOR		32,622.72	0.00	
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		96,766.99	0.00	
GJ	LD	002353	10-07	93043	5/9/2007	D:ALLOCATION FACTOR		43,376.23	0.00	
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		97,012.58	0.00	
GJ	LD	002383	11-07	93043	6/12/2007	D:ALLOCATION FACTOR		35,332.60	0.00	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		97,476.69	0.00	
GJ	LD	002424	12-07	93043	7/11/2007	D:ALLOCATION FACTOR		36,623.55	0.00	

Acct: 930403 DEPRECIATION EXPENSE Sub: 20 Water

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 289 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		63,089.77	0.00		
GJ	LD	002082	01-07	93043	8/10/2006	D:ALLOCATION FACTOR		23,459.32	0.00		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		63,189.43	0.00		
GJ	LD	002110	02-07	93043	9/11/2006	D:ALLOCATION FACTOR		23,537.02	0.00		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		63,360.37	0.00		
GJ	LD	002137	03-07	93043	10/5/2006	D:ALLOCATION FACTOR		23,524.56	0.00		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		63,545.29	0.00		
GJ	LD	002172	04-07	93043	11/9/2006	D:ALLOCATION FACTOR		23,685.98	0.00		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		63,617.05	0.00		
GJ	LD	002202	05-07	93043	12/13/2006	D:ALLOCATION FACTOR		23,686.81	0.00		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		63,732.78	0.00		
GJ	LD	002228	06-07	93043	1/8/2007	D:ALLOCATION FACTOR		23,833.94	0.00		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		63,918.36	0.00		
GJ	LD	002262	07-07	93043	2/14/2007	D:ALLOCATION FACTOR		23,933.10	0.00		
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		64,045.18	0.00		
GJ	LD	002288	08-07	93043	3/9/2007	D:ALLOCATION FACTOR		24,010.79	0.00		
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		64,161.97	0.00		
GJ	LD	002321	09-07	93043	4/9/2007	D:ALLOCATION FACTOR		24,048.29	0.00		
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		64,424.92	0.00		
GJ	LD	002353	10-07	93043	5/9/2007	D:ALLOCATION FACTOR		31,975.38	0.00		
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		64,592.50	0.00		
GJ	LD	002383	11-07	93043	6/12/2007	D:ALLOCATION FACTOR		26,045.90	0.00		
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		65,175.45	0.00		
GJ	LD	002424	12-07	93043	7/11/2007	D:ALLOCATION FACTOR		26,997.55	0.00		
Acct: 930403 DEPRECIATION EXPENSE							Sub: 30				
							Cable				
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		184,562.83	0.00		
GJ	LD	002082	01-07	93043	8/10/2006	D:ALLOCATION FACTOR		33,042.66	0.00		
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		185,047.78	0.00		
GJ	LD	002110	02-07	93043	9/11/2006	D:ALLOCATION FACTOR		33,152.11	0.00		
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		187,193.45	0.00		
GJ	LD	002137	03-07	93043	10/5/2006	D:ALLOCATION FACTOR		33,134.56	0.00		
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		187,811.00	0.00		
GJ	LD	002172	04-07	93043	11/9/2006	D:ALLOCATION FACTOR		33,361.92	0.00		
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		189,035.30	0.00		
GJ	LD	002202	05-07	93043	12/13/2006	D:ALLOCATION FACTOR		33,363.09	0.00		
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		191,432.07	0.00		
GJ	LD	002228	06-07	93043	1/8/2007	D:ALLOCATION FACTOR		33,570.33	0.00		
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		192,179.05	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 290 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002262	07-07	93043	2/14/2007	D:ALLOCATION FACTOR		33,710.00	0.00	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		193,111.78	0.00	
GJ	LD	002288	08-07	93043	3/9/2007	D:ALLOCATION FACTOR		33,819.42	0.00	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		194,301.15	0.00	
GJ	LD	002321	09-07	93043	4/9/2007	D:ALLOCATION FACTOR		33,872.23	0.00	
GJ	GL	002325	10-07	DEP10	4/20/2007	DEPRECIATION FOR APRIL		196,681.82	0.00	
GJ	LD	002353	10-07	93043	5/9/2007	D:ALLOCATION FACTOR		45,037.61	0.00	
GJ	GL	002358	11-07	DEP11	5/24/2007	MAY DEPRECIATION		197,554.61	0.00	
GJ	LD	002383	11-07	93043	6/12/2007	D:ALLOCATION FACTOR		36,685.90	0.00	
GJ	GL	002390	12-07	DEP12	6/27/2007	JUNE DEPRECIATION		199,542.83	0.00	
GJ	LD	002424	12-07	93043	7/11/2007	D:ALLOCATION FACTOR		38,026.30	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	40	General			
GJ	GL	002081	01-07	DEP01	8/10/2006	JULY DEPRECIATION		88,325.74	0.00	
GJ	LS	002082	01-07	93043	8/10/2006	S:ALLOCATION FACTOR		0.00	88,325.74	
GJ	GL	002088	02-07	DEP02	8/25/2006	DEPRECIATION FOR AUGUST		88,618.30	0.00	
GJ	LS	002110	02-07	93043	9/11/2006	S:ALLOCATION FACTOR		0.00	88,618.30	
GJ	GL	002125	03-07	DEP03	10/3/2006	DEPRECIATION FOR SEPTEMBER		88,571.38	0.00	
GJ	LS	002137	03-07	93043	10/5/2006	S:ALLOCATION FACTOR		0.00	88,571.38	
GJ	GL	002143	04-07	DEP04	10/26/2006	DEPRECIATION FOR OCTOBER		89,179.14	0.00	
GJ	LS	002172	04-07	93043	11/9/2006	S:ALLOCATION FACTOR		0.00	89,179.14	
GJ	GL	002187	05-07	DEP05	12/6/2006	DEPRECIATION FOR NOVEMBER		89,182.26	0.00	
GJ	LS	002202	05-07	93043	12/13/2006	S:ALLOCATION FACTOR		0.00	89,182.26	
GJ	GL	002222	06-07	DEP06	1/8/2007	DEPRECIATION FOR DECEMBER		89,736.23	0.00	
GJ	LS	002228	06-07	93043	1/8/2007	S:ALLOCATION FACTOR		0.00	89,736.23	
GJ	GL	002231	07-07	DEP07	1/22/2007	DEPRECIATION FOR JANUARY 07		90,109.57	0.00	
GJ	LS	002262	07-07	93043	2/14/2007	S:ALLOCATION FACTOR		0.00	90,109.57	
GJ	GL	002276	08-07	DEP08	3/5/2007	DEPRECIATION FOR FEBRUARY		90,402.07	0.00	
GJ	LS	002288	08-07	93043	3/9/2007	S:ALLOCATION FACTOR		0.00	90,402.07	
GJ	GL	002293	09-07	DEP09	3/22/2007	DEPRECIATION FOR MARCH		90,543.24	0.00	
GJ	LS	002321	09-07	93043	4/9/2007	S:ALLOCATION FACTOR		0.00	90,543.24	
GJ	GL	002345	10-07	JE10-4	5/4/2007	REC DEP COMP EQ AUG07-APR07		120,389.22	0.00	
GJ	LS	002353	10-07	93043	5/9/2007	S:ALLOCATION FACTOR		0.00	120,389.22	
GJ	GL	002362	11-07	JE11-4	5/30/2007	REC DEP COMP EQ MAY		98,064.40	0.00	
GJ	LS	002383	11-07	93043	6/12/2007	S:ALLOCATION FACTOR		0.00	98,064.40	
GJ	GL	002395	12-07	JE12-4	7/3/2007	REC DEP COMP EQ MAY		101,647.40	0.00	
GJ	LS	002424	12-07	93043	7/11/2007	S:ALLOCATION FACTOR		0.00	101,647.40	
Acct 930403 Total							0.00	6,450,670.63	1,124,768.95	5,325,901.68

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 291 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 930408				CITY PROP TAX / IN-LIEU-OF TAX		Sub: 10			Electric	
GJ	LD	002082	01-07	93048	8/10/2006	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002110	02-07	93048	9/11/2006	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002137	03-07	93048	10/5/2006	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002172	04-07	93048	11/9/2006	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002202	05-07	93048	12/13/2006	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002228	06-07	93048	1/8/2007	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002262	07-07	93048	2/14/2007	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002288	08-07	93048	3/9/2007	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002321	09-07	93048	4/9/2007	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002353	10-07	93048	5/9/2007	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002383	11-07	93048	6/12/2007	D:ALLOCATION FACTOR		3,523.66	0.00	
GJ	LD	002424	12-07	93048	7/11/2007	D:ALLOCATION FACTOR		3,523.66	0.00	
Acct: 930408				CITY PROP TAX / IN-LIEU-OF TAX		Sub: 20			Water	
GJ	LD	002082	01-07	93048	8/10/2006	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002110	02-07	93048	9/11/2006	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002137	03-07	93048	10/5/2006	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002172	04-07	93048	11/9/2006	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002202	05-07	93048	12/13/2006	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002228	06-07	93048	1/8/2007	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002262	07-07	93048	2/14/2007	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002288	08-07	93048	3/9/2007	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002321	09-07	93048	4/9/2007	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002353	10-07	93048	5/9/2007	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002383	11-07	93048	6/12/2007	D:ALLOCATION FACTOR		2,871.43	0.00	
GJ	LD	002424	12-07	93048	7/11/2007	D:ALLOCATION FACTOR		2,871.43	0.00	
Acct: 930408				CITY PROP TAX / IN-LIEU-OF TAX		Sub: 30			Cable	
GJ	LD	002082	01-07	93048	8/10/2006	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002110	02-07	93048	9/11/2006	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002137	03-07	93048	10/5/2006	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002172	04-07	93048	11/9/2006	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002202	05-07	93048	12/13/2006	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002228	06-07	93048	1/8/2007	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002262	07-07	93048	2/14/2007	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002288	08-07	93048	3/9/2007	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002321	09-07	93048	4/9/2007	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002353	10-07	93048	5/9/2007	D:ALLOCATION FACTOR		2,688.85	0.00	
GJ	LD	002383	11-07	93048	6/12/2007	D:ALLOCATION FACTOR		2,688.85	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 292 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	002424	12-07	93048	7/11/2007	D:ALLOCATION FACTOR		2,688.85	0.00		
Acct:	930408	CITY PROP TAX / IN-LIEU-OF TAX				Sub: 40	General				
GJ	LS	002082	01-07	93048	8/10/2006	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	048350	01-07	055763	7/5/2006	Summary Release		9,083.94	0.00		
GJ	LS	002110	02-07	93048	9/11/2006	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	048855	02-07	056318	7/31/2006	Summary Release		9,083.94	0.00		
GJ	LS	002137	03-07	93048	10/5/2006	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	049545	03-07	057076	9/1/2006	Summary Release		9,083.94	0.00		
GJ	LS	002172	04-07	93048	11/9/2006	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	050348	04-07	057936	10/11/2006	Summary Release		9,083.94	0.00		
GJ	LS	002202	05-07	93048	12/13/2006	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	050785	05-07	058403	10/31/2006	Summary Release		9,083.94	0.00		
GJ	LS	002228	06-07	93048	1/8/2007	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	051375	06-07	059028	12/1/2006	Summary Release		9,083.94	0.00		
GJ	LS	002262	07-07	93048	2/14/2007	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	051939	07-07	059659	1/2/2007	Summary Release		9,083.94	0.00		
GJ	LS	002288	08-07	93048	3/9/2007	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	052475	08-07	060237	1/29/2007	Summary Release		9,083.94	0.00		
GJ	LS	002321	09-07	93048	4/9/2007	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	053018	09-07	060835	2/27/2007	Summary Release		9,083.94	0.00		
GJ	LS	002353	10-07	93048	5/9/2007	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	053670	10-07	061533	4/2/2007	Summary Release		9,083.94	0.00		
GJ	LS	002383	11-07	93048	6/12/2007	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	054178	11-07	062103	4/30/2007	Summary Release		9,083.94	0.00		
GJ	LS	002424	12-07	93048	7/11/2007	S:ALLOCATION FACTOR		0.00	9,083.94		
AP	VO	054825	12-07	062815	5/31/2007	Summary Release		9,083.94	0.00		
Acct 930408 Total							0.00	218,014.56	109,007.28	109,007.28	

Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T				Sub: 10	Electric				
GJ	LD	002082	01-07	93049	8/10/2006	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002110	02-07	93049	9/11/2006	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002137	03-07	93049	10/5/2006	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002172	04-07	93049	11/9/2006	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002202	05-07	93049	12/13/2006	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002228	06-07	93049	1/8/2007	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002262	07-07	93049	2/14/2007	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002288	08-07	93049	3/9/2007	D:ALLOCATION FACTOR		1,486.96	0.00		
GJ	LD	002321	09-07	93049	4/9/2007	D:ALLOCATION FACTOR		1,486.96	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 293 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002353	10-07	93049	5/9/2007	D:ALLOCATION FACTOR		1,486.96	0.00	
GJ	LD	002383	11-07	93049	6/12/2007	D:ALLOCATION FACTOR		1,486.96	0.00	
GJ	LD	002424	12-07	93049	7/11/2007	D:ALLOCATION FACTOR		1,486.79	0.00	
Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T			Sub:	20				Water
GJ	LD	002082	01-07	93049	8/10/2006	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002110	02-07	93049	9/11/2006	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002137	03-07	93049	10/5/2006	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002172	04-07	93049	11/9/2006	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002202	05-07	93049	12/13/2006	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002228	06-07	93049	1/8/2007	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002262	07-07	93049	2/14/2007	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002288	08-07	93049	3/9/2007	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002321	09-07	93049	4/9/2007	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002353	10-07	93049	5/9/2007	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002383	11-07	93049	6/12/2007	D:ALLOCATION FACTOR		1,211.73	0.00	
GJ	LD	002424	12-07	93049	7/11/2007	D:ALLOCATION FACTOR		1,211.59	0.00	
Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T			Sub:	30				Cable
GJ	LD	002082	01-07	93049	8/10/2006	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002110	02-07	93049	9/11/2006	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002137	03-07	93049	10/5/2006	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002172	04-07	93049	11/9/2006	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002202	05-07	93049	12/13/2006	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002228	06-07	93049	1/8/2007	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002262	07-07	93049	2/14/2007	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002288	08-07	93049	3/9/2007	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002321	09-07	93049	4/9/2007	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002353	10-07	93049	5/9/2007	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002383	11-07	93049	6/12/2007	D:ALLOCATION FACTOR		1,134.68	0.00	
GJ	LD	002424	12-07	93049	7/11/2007	D:ALLOCATION FACTOR		1,134.55	0.00	
Acct:	930409	COUNTY PROP TAX / IN-LIEU-OF T			Sub:	40				General
GJ	GL	002074	01-07	SE01-1	8/7/2006	IN LIEU OF TAX PROP TAX CITY		3,833.37	0.00	
GJ	LS	002082	01-07	93049	8/10/2006	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002090	02-07	SE02-1	8/28/2006	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00	
GJ	LS	002110	02-07	93049	9/11/2006	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002129	03-07	SE03-1	10/4/2006	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00	
GJ	LS	002137	03-07	93049	10/5/2006	S:ALLOCATION FACTOR		0.00	3,833.37	
GJ	GL	002157	04-07	SE04-1	11/1/2006	IN LIEU OF TAX/PROPTAXCITY		3,833.37	0.00	
GJ	LS	002172	04-07	93049	11/9/2006	S:ALLOCATION FACTOR		0.00	3,833.37	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 294 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	002185	05-07	SE05-1	12/6/2006	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00		
GJ	LS	002202	05-07	93049	12/13/2006	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	002224	06-07	SE06-1	1/8/2007	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	002228	06-07	93049	1/8/2007	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	002246	07-07	SE07-1	2/8/2007	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	002262	07-07	93049	2/14/2007	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	002281	08-07	SE08-1	3/7/2007	IN LIEU OF TAX PROP TAX CITY		3,833.37	0.00		
GJ	LS	002288	08-07	93049	3/9/2007	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	002300	09-07	SE09-1	3/30/2007	IN LIEU OF TAX/PROP TX CITY		3,833.37	0.00		
GJ	LS	002321	09-07	93049	4/9/2007	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	002339	10-07	SE10-1	5/3/2007	IN LIEU OF TX/PROP TX CITY		3,833.37	0.00		
GJ	LS	002353	10-07	93049	5/9/2007	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	002370	11-07	SE11-1	6/4/2007	IN LIEU OF TAX/PROP TAX CITY		3,833.37	0.00		
GJ	LS	002383	11-07	93049	6/12/2007	S:ALLOCATION FACTOR		0.00	3,833.37		
GJ	GL	002402	12-07	SE12-1	7/9/2007	IN LIEU OF TAX PROP TAX CITY		3,832.93	0.00		
GJ	LS	002424	12-07	93049	7/11/2007	S:ALLOCATION FACTOR		0.00	3,832.93		
					Acct	930409	Total	0.00	92,000.00	46,000.00	46,000.00

Acct:	930425	INTEREST EXPENSE ON FSN	Sub:	30	Cable					
GJ	GL	002074	01-07	SE01-1	8/7/2006	INT EXP FSN NOTE 4		127,770.73	0.00	
GJ	GL	002090	02-07	SE02-1	8/28/2006	INT EXP FSN NOTE4		109,453.69	0.00	
GJ	LD	002110	02-07	930425	9/11/2006	D:ALLOCATION FACTOR		18,443.30	0.00	
GJ	GL	002129	03-07	SE03-1	10/4/2006	INT EXP FSN NOTE5		124,227.37	0.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	INT EXP FSN NOTE5		128,831.62	0.00	
GJ	GL	002185	05-07	SE05-1	12/6/2006	INT EXP FSN NOTE 5		132,040.29	0.00	
GJ	GL	002224	06-07	SE06-1	1/8/2007	INT EXP FSN NOTE5		137,274.62	0.00	
GJ	GL	002246	07-07	SE07-1	2/8/2007	INT EXP FSN NOTE5		138,079.97	0.00	
GJ	GL	002281	08-07	SE08-1	3/7/2007	INT EXP FSN NOTE5		124,717.39	0.00	
GJ	GL	002300	09-07	SE09-1	3/30/2007	INT EXP FSN NOTE 5		138,138.04	0.00	
GJ	GL	002339	10-07	SE10-1	5/3/2007	INT EXP FSN NOTE5		132,965.86	0.00	
GJ	GL	002370	11-07	SE11-1	6/4/2007	INT EXP FSN NOTE 5		139,641.76	0.00	
GJ	GL	002402	12-07	SE12-1	7/9/2007	INT EXP FSN NOTE5		135,925.08	0.00	

Acct:	930425	INTEREST EXPENSE ON FSN	Sub:	40	General					
							0.00	0.00	*	
GJ	GL	002090	02-07	SE02-1	8/28/2006	INT EXP FSN NOTE5		18,443.30	0.00	
GJ	LS	002110	02-07	930425	9/11/2006	S:ALLOCATION FACTOR		0.00	18,443.30	
							0.00	0.00	*	
							0.00	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 295 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 930425 Total							0.00	1,605,953.02	18,443.30	1,587,509.72
Acct: 930426	INTEREST ON BAN				Sub: 20		Water			
GJ	GL	002074	01-07	SE01-1	8/7/2006	INT EXP WTR BAN		5,719.07	0.00	
GJ	GL	002090	02-07	SE02-1	8/28/2006	INT EXP WTR BAN		5,719.07	0.00	
GJ	GL	002129	03-07	SE03-1	10/4/2006	INT EXP WTR BAN		5,534.58	0.00	
GJ	GL	002157	04-07	SE04-1	11/1/2006	INT EXP WTR BAN		5,719.07	0.00	
GJ	GL	002185	05-07	SE05-1	12/6/2006	INT EXP WTR BAN		5,534.58	0.00	
GJ	GL	002224	06-07	SE06-1	1/8/2007	INT EXP WTR BAN		5,719.07	0.00	
GJ	GL	002246	07-07	SE07-1	2/8/2007	INT EXP WTR BAN		5,719.07	0.00	
GJ	GL	002281	08-07	SE08-1	3/7/2007	INT EXP WTR BAN		5,165.61	0.00	
GJ	GL	002300	09-07	SE09-1	3/30/2007	INT EXP WTR BAN		5,719.07	0.00	
GJ	GL	002339	10-07	SE10-1	5/3/2007	INT EXP WTR BAN		5,534.58	0.00	
GJ	GL	002370	11-07	SE11-1	6/4/2007	INT EXP WTR BAN		7,232.47	0.00	
GJ	GL	002402	12-07	SE12-1	7/9/2007	INT EXP WTR BAN		6,999.17	0.00	
Acct 930426 Total							0.00	70,315.41	0.00	70,315.41
Acct: 930427	INTEREST ON BONDS				Sub: 20		Water			
GJ	LD	002082	01-07	930427	8/10/2006	D:ALLOCATION FACTOR		47,368.54	0.00	
GJ	LD	002110	02-07	930427	9/11/2006	D:ALLOCATION FACTOR		47,368.54	0.00	
GJ	LD	002137	03-07	930427	10/5/2006	D:ALLOCATION FACTOR		47,368.54	0.00	
GJ	LD	002172	04-07	930427	11/9/2006	D:ALLOCATION FACTOR		47,368.54	0.00	
GJ	LD	002202	05-07	930427	12/13/2006	D:ALLOCATION FACTOR		47,368.54	0.00	
GJ	LD	002228	06-07	930427	1/8/2007	D:ALLOCATION FACTOR		45,147.75	0.00	
GJ	LD	002262	07-07	930427	2/14/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002288	08-07	930427	3/9/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002321	09-07	930427	4/9/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002353	10-07	930427	5/9/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002383	11-07	930427	6/12/2007	D:ALLOCATION FACTOR		45,147.70	0.00	
GJ	LD	002424	12-07	930427	7/11/2007	D:ALLOCATION FACTOR		45,147.70	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 296 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 930427	INTEREST ON BONDS				Sub: 40	General						
GJ	GL	002074	01-07	SE01-1	8/7/2006	INT EXP WTR BONDS		47,368.54	0.00			
GJ	LS	002082	01-07	930427	8/10/2006	S:ALLOCATION FACTOR		0.00	47,368.54			
GJ	GL	002090	02-07	SE02-1	8/28/2006	INT EXP WTR BONDS		47,368.54	0.00			
GJ	LS	002110	02-07	930427	9/11/2006	S:ALLOCATION FACTOR		0.00	47,368.54			
GJ	GL	002129	03-07	SE03-1	10/4/2006	INT EXP WTR BONDS		47,368.54	0.00			
GJ	LS	002137	03-07	930427	10/5/2006	S:ALLOCATION FACTOR		0.00	47,368.54			
GJ	GL	002157	04-07	SE04-1	11/1/2006	INT EXP WTR BONDS		47,368.54	0.00			
GJ	LS	002172	04-07	930427	11/9/2006	S:ALLOCATION FACTOR		0.00	47,368.54			
GJ	GL	002185	05-07	SE05-1	12/6/2006	INT EXP WTR BONDS		47,368.54	0.00			
GJ	LS	002202	05-07	930427	12/13/2006	S:ALLOCATION FACTOR		0.00	47,368.54			
GJ	GL	002224	06-07	SE06-1	1/8/2007	INT EXP WTR BONDS		45,147.75	0.00			
GJ	LS	002228	06-07	930427	1/8/2007	S:ALLOCATION FACTOR		0.00	45,147.75			
GJ	GL	002246	07-07	SE07-1	2/8/2007	INT EXP WTR BONDS		45,147.70	0.00			
GJ	LS	002262	07-07	930427	2/14/2007	S:ALLOCATION FACTOR		0.00	45,147.70			
GJ	GL	002281	08-07	SE08-1	3/7/2007	INT EXP WTR BONDS		45,147.70	0.00			
GJ	LS	002288	08-07	930427	3/9/2007	S:ALLOCATION FACTOR		0.00	45,147.70			
GJ	GL	002300	09-07	SE09-1	3/30/2007	INT EXP WTR BONDS		45,147.70	0.00			
GJ	LS	002321	09-07	930427	4/9/2007	S:ALLOCATION FACTOR		0.00	45,147.70			
GJ	GL	002339	10-07	SE10-1	5/3/2007	INT EXP WTR BONDS		45,147.70	0.00			
GJ	LS	002353	10-07	930427	5/9/2007	S:ALLOCATION FACTOR		0.00	45,147.70			
GJ	GL	002370	11-07	SE11-1	6/4/2007	INT EXP WTR BONDS		45,147.70	0.00			
GJ	LS	002383	11-07	930427	6/12/2007	S:ALLOCATION FACTOR		0.00	45,147.70			
GJ	GL	002402	12-07	SE12-1	7/9/2007	INT EXP WTR BONDS		45,147.70	0.00			
GJ	LS	002424	12-07	930427	7/11/2007	S:ALLOCATION FACTOR		0.00	45,147.70			
							Acct 930427	Total	0.00	1,105,753.30	552,876.65	552,876.65

Acct: 930429	INTEREST ON CONSOLIDATED PURCH				Sub: 30	Cable				
GJ	GL	002075	01-07	TOD01	8/7/2006	TRANSFERS&OTHER DISBURSE		4,676.59	0.00	
AP	VO	048461	01-07	055877	7/11/2006	Summary Release		4,315.01	0.00	
GJ	GL	002096	02-07	TOD02	8/31/2006	TRANSFERS&OTHER DISBURSEMENTS		2,293.67	0.00	
AP	VO	048869	02-07	056335	7/31/2006	Summary Release		4,259.66	0.00	
GJ	GL	002123	03-07	TOD03	10/3/2006	TRANSFERS&OTHER DISBURSE		6,020.06	3,756.34	
AP	VO	049543	03-07	057074	9/1/2006	Summary Release		4,204.04	0.00	
GJ	GL	002162	04-07	TOD04	11/4/2006	TRANSFERS&OTHER DISBURSE		2,233.62	0.00	
AP	VO	050346	04-07	057934	10/10/2006	Summary Release		4,148.14	0.00	
AP	VO	050842	05-07	058471	11/4/2006	Summary Release		4,091.96	0.00	
GJ	GL	002221	06-07	TOD06	1/5/2007	TRANSFERS&OTHER DISBURSEMENTS		4,315.39	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 297 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
AP	VO	051412	06-07	059065	12/5/2006	Summary Release		4,035.50	0.00			
GJ	GL	002245	07-07	TOD07	2/5/2007	TRANSFERS&OTHER DISBURSEMENTS		2,142.42	0.00			
AP	VO	051965	07-07	059683	1/4/2007	Summary Release		3,978.75	0.00			
GJ	GL	002272	08-07	TOD08	3/2/2007	TRANSFERS&OTHER DISBURSEMENTS		2,111.71	0.00			
AP	VO	052838	08-07	060630	2/20/2007	Summary Release		3,921.72	0.00			
AP	VO	053301	09-07	061146	3/13/2007	Summary Release		3,864.41	0.00			
GJ	GL	002334	10-07	TOD10	5/2/2007	TRANSFERS&OTHER DISBURSEMENTS		4,130.68	0.00			
AP	VO	053829	10-07	061712	4/9/2007	Summary Release		3,806.82	0.00			
GJ	GL	002377	11-07	TOD11	6/5/2007	TRANSFERS&OTHER DISBURSEMENTS		2,018.67	0.00			
AP	VO	054369	11-07	062328	5/8/2007	Summary Release		3,748.92	0.00			
GJ	GL	002401	12-07	TOD12	7/9/2007	TRANSFERS&OTHER DISBURSEMENTS		2,046.99	0.00			
AP	VO	055178	12-07	063192	6/18/2007	Summary Release		3,690.75	0.00			
Acct							930429	Total	0.00	80,055.48	3,756.34	76,299.14

Acct: 930431 INTEREST ON CUSTOMER DEPOSITS Sub: 10

Electric

GJ	LD	002082	01-07	930431	8/10/2006	D:ALLOCATION FACTOR		5,374.84	0.00	
GJ	LD	002110	02-07	930431	9/11/2006	D:ALLOCATION FACTOR		5,421.67	0.00	
GJ	LD	002137	03-07	930431	10/5/2006	D:ALLOCATION FACTOR		5,421.75	0.00	
GJ	LD	002172	04-07	930431	11/9/2006	D:ALLOCATION FACTOR		5,467.63	0.00	
GJ	LD	002202	05-07	930431	12/13/2006	D:ALLOCATION FACTOR		5,487.90	0.00	
GJ	LD	002228	06-07	930431	1/8/2007	D:ALLOCATION FACTOR		5,499.88	0.00	
GJ	LD	002262	07-07	930431	2/14/2007	D:ALLOCATION FACTOR		5,509.40	0.00	
GJ	LD	002288	08-07	930431	3/9/2007	D:ALLOCATION FACTOR		5,527.32	0.00	
GJ	LD	002321	09-07	930431	4/9/2007	D:ALLOCATION FACTOR		5,622.21	0.00	
GJ	LD	002353	10-07	930431	5/9/2007	D:ALLOCATION FACTOR		5,652.35	0.00	
GJ	LD	002383	11-07	930431	6/12/2007	D:ALLOCATION FACTOR		5,675.18	0.00	
GJ	LD	002424	12-07	930431	7/11/2007	D:ALLOCATION FACTOR		5,749.29	0.00	

Acct: 930431 INTEREST ON CUSTOMER DEPOSITS Sub: 20

Water

GJ	LD	002082	01-07	930431	8/10/2006	D:ALLOCATION FACTOR		1,075.23	0.00	
GJ	LD	002110	02-07	930431	9/11/2006	D:ALLOCATION FACTOR		1,084.60	0.00	
GJ	LD	002137	03-07	930431	10/5/2006	D:ALLOCATION FACTOR		1,084.62	0.00	
GJ	LD	002172	04-07	930431	11/9/2006	D:ALLOCATION FACTOR		1,093.79	0.00	
GJ	LD	002202	05-07	930431	12/13/2006	D:ALLOCATION FACTOR		1,097.85	0.00	
GJ	LD	002228	06-07	930431	1/8/2007	D:ALLOCATION FACTOR		1,100.25	0.00	
GJ	LD	002262	07-07	930431	2/14/2007	D:ALLOCATION FACTOR		1,102.15	0.00	
GJ	LD	002288	08-07	930431	3/9/2007	D:ALLOCATION FACTOR		1,105.73	0.00	
GJ	LD	002321	09-07	930431	4/9/2007	D:ALLOCATION FACTOR		1,124.72	0.00	
GJ	LD	002353	10-07	930431	5/9/2007	D:ALLOCATION FACTOR		1,130.75	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 298 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LD	002383	11-07	930431	6/12/2007	D:ALLOCATION FACTOR		1,135.32	0.00			
GJ	LD	002424	12-07	930431	7/11/2007	D:ALLOCATION FACTOR		1,150.14	0.00			
Acct:	930431	INTEREST ON CUSTOMER DEPOSITS				Sub: 40	General					
GJ	GL	002074	01-07	SE01-1	8/7/2006	ACCD INT CUST DEPOSITS		6,450.07	0.00			
GJ	LS	002082	01-07	930431	8/10/2006	S:ALLOCATION FACTOR		0.00	6,450.07			
GJ	GL	002090	02-07	SE02-1	8/28/2006	ACCD INT CUST DEPOSITS		6,506.27	0.00			
GJ	LS	002110	02-07	930431	9/11/2006	S:ALLOCATION FACTOR		0.00	6,506.27			
GJ	GL	002129	03-07	SE03-1	10/4/2006	ACCD INT CUSTOMER DEPOSITS		6,506.37	0.00			
GJ	LS	002137	03-07	930431	10/5/2006	S:ALLOCATION FACTOR		0.00	6,506.37			
GJ	GL	002157	04-07	SE04-1	11/1/2006	ACCD INT CUST DEPOSITS		6,561.42	0.00			
GJ	LS	002172	04-07	930431	11/9/2006	S:ALLOCATION FACTOR		0.00	6,561.42			
GJ	GL	002185	05-07	SE05-1	12/6/2006	ACCD INT CUST DEPOSITS		6,585.75	0.00			
GJ	LS	002202	05-07	930431	12/13/2006	S:ALLOCATION FACTOR		0.00	6,585.75			
GJ	GL	002224	06-07	SE06-1	1/8/2007	ACCD INT CUST DEPOSITS		6,600.13	0.00			
GJ	LS	002228	06-07	930431	1/8/2007	S:ALLOCATION FACTOR		0.00	6,600.13			
GJ	GL	002246	07-07	SE07-1	2/8/2007	ACCD INT CUST DEPOSITS		6,611.55	0.00			
GJ	LS	002262	07-07	930431	2/14/2007	S:ALLOCATION FACTOR		0.00	6,611.55			
GJ	GL	002281	08-07	SE08-1	3/7/2007	ACCD INT CUSTOMER DEPOSITS		6,633.05	0.00			
GJ	LS	002288	08-07	930431	3/9/2007	S:ALLOCATION FACTOR		0.00	6,633.05			
GJ	GL	002300	09-07	SE09-1	3/30/2007	ACCD INT CUST DEPOSITS		6,746.93	0.00			
GJ	LS	002321	09-07	930431	4/9/2007	S:ALLOCATION FACTOR		0.00	6,746.93			
GJ	GL	002339	10-07	SE10-1	5/3/2007	ACCD INT CUST DEPOSITS		6,783.10	0.00			
GJ	LS	002353	10-07	930431	5/9/2007	S:ALLOCATION FACTOR		0.00	6,783.10			
GJ	GL	002370	11-07	SE11-1	6/4/2007	ACCD INT CUSTOMER DEPOSITS		6,810.50	0.00			
GJ	LS	002383	11-07	930431	6/12/2007	S:ALLOCATION FACTOR		0.00	6,810.50			
GJ	GL	002402	12-07	SE12-1	7/9/2007	ACCD INT CUSTOMER DEPOSITS		6,899.43	0.00			
GJ	LS	002424	12-07	930431	7/11/2007	S:ALLOCATION FACTOR		0.00	6,899.43			
							Acct 930431	Total	0.00	159,389.14	79,694.57	79,694.57
Acct:	930432	OTHER INTEREST EXPENSE				Sub: 10	Electric					
			01-07					0.00	0.00	*		
			02-07					0.00	0.00	*		
			03-07					0.00	0.00	*		
			04-07					0.00	0.00	*		
			05-07					0.00	0.00	*		
			06-07					0.00	0.00	*		
			07-07					0.00	0.00	*		
			08-07					0.00	0.00	*		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 299 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	LD	002424	12-07	930432	7/11/2007	D:ALLOCATION FACTOR		11,019.92	0.00	
Acct:	930432			OTHER INTEREST EXPENSE	Sub: 20			Water		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	LD	002424	12-07	930432	7/11/2007	D:ALLOCATION FACTOR		11,019.92	0.00	
Acct:	930432			OTHER INTEREST EXPENSE	Sub: 30			Cable		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	LD	002424	12-07	930432	7/11/2007	D:ALLOCATION FACTOR		0.01	0.00	
Acct:	930432			OTHER INTEREST EXPENSE	Sub: 40			General		
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 300 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	LS	002424	12-07	930432	7/11/2007	S:ALLOCATION FACTOR		0.00	22,039.85	
AP	VO	055290	12-07	063331	6/22/2007	Summary Release		22,039.85	0.00	
Acct 930432 Total							0.00	44,079.70	22,039.85	22,039.85

Acct: 930435 CASH CONTRIBUTIONS TO CITY

Sub: 10

Electric

GJ	LD	002082	01-07	930435	8/10/2006	D:ALLOCATION FACTOR		1,312.50	0.00	
GJ	LD	002110	02-07	930435	9/11/2006	D:ALLOCATION FACTOR		1,312.50	0.00	
GJ	LD	002137	03-07	930435	10/5/2006	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002172	04-07	930435	11/9/2006	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002202	05-07	930435	12/13/2006	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002228	06-07	930435	1/8/2007	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002262	07-07	930435	2/14/2007	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002288	08-07	930435	3/9/2007	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002321	09-07	930435	4/9/2007	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002353	10-07	930435	5/9/2007	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002383	11-07	930435	6/12/2007	D:ALLOCATION FACTOR		1,312.49	0.00	
GJ	LD	002424	12-07	930435	7/11/2007	D:ALLOCATION FACTOR		1,312.52	0.00	

Acct: 930435 CASH CONTRIBUTIONS TO CITY

Sub: 20

Water

GJ	LD	002082	01-07	930435	8/10/2006	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002110	02-07	930435	9/11/2006	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002137	03-07	930435	10/5/2006	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002172	04-07	930435	11/9/2006	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002202	05-07	930435	12/13/2006	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002228	06-07	930435	1/8/2007	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002262	07-07	930435	2/14/2007	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002288	08-07	930435	3/9/2007	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002321	09-07	930435	4/9/2007	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002353	10-07	930435	5/9/2007	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002383	11-07	930435	6/12/2007	D:ALLOCATION FACTOR		262.50	0.00	
GJ	LD	002424	12-07	930435	7/11/2007	D:ALLOCATION FACTOR		262.50	0.00	

Acct: 930435 CASH CONTRIBUTIONS TO CITY

Sub: 30

Cable

GJ	LD	002082	01-07	930435	8/10/2006	D:ALLOCATION FACTOR		508.33	0.00	
GJ	LD	002110	02-07	930435	9/11/2006	D:ALLOCATION FACTOR		508.33	0.00	
GJ	LD	002137	03-07	930435	10/5/2006	D:ALLOCATION FACTOR		508.34	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 301 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002172	04-07	930435	11/9/2006	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002202	05-07	930435	12/13/2006	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002228	06-07	930435	1/8/2007	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002262	07-07	930435	2/14/2007	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002288	08-07	930435	3/9/2007	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002321	09-07	930435	4/9/2007	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002353	10-07	930435	5/9/2007	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002383	11-07	930435	6/12/2007	D:ALLOCATION FACTOR		508.34	0.00	
GJ	LD	002424	12-07	930435	7/11/2007	D:ALLOCATION FACTOR		508.35	0.00	
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	40	General			
GJ	GL	002079	01-07	SE01-2	8/8/2006	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002082	01-07	930435	8/10/2006	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002101	02-07	SE02-2	9/5/2006	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002110	02-07	930435	9/11/2006	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002126	03-07	SE03-2	10/3/2006	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002137	03-07	930435	10/5/2006	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002160	04-07	SE04-2	11/3/2006	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002172	04-07	930435	11/9/2006	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002191	05-07	SE05-2	12/7/2006	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	002202	05-07	930435	12/13/2006	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002223	06-07	SE06-2	1/8/2007	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002228	06-07	930435	1/8/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002248	07-07	SE07-2	2/8/2007	ACCD FLOODWALL CONTR		2,083.33	0.00	
GJ	LS	002262	07-07	930435	2/14/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002280	08-07	SE08-2	3/7/2007	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002288	08-07	930435	3/9/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002312	09-07	SE09-2	4/5/2007	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002321	09-07	930435	4/9/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002338	10-07	SE10-2	5/3/2007	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002353	10-07	930435	5/9/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002371	11-07	SE11-2	6/4/2007	ACCD FLOODWALL CONTRIB		2,083.33	0.00	
GJ	LS	002383	11-07	930435	6/12/2007	S:ALLOCATION FACTOR		0.00	2,083.33	
GJ	GL	002403	12-07	SE12-2	7/9/2007	ACCD FLOODWALL CONTRIBUTION		2,083.37	0.00	
GJ	LS	002424	12-07	930435	7/11/2007	S:ALLOCATION FACTOR		0.00	2,083.37	
Acct:	930435	Total					0.00	50,000.00	25,000.00	25,000.00

Acct:	932110	SUPPORT SERVICES EXP			Sub:	10	Electric			
GJ	LD	002082	01-07	93211	8/10/2006	D:ALLOCATION FACTOR		1,490.94	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 302 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002110	02-07	93211	9/11/2006	D:ALLOCATION FACTOR		3,177.83	0.00	
GJ	LD	002137	03-07	93211	10/5/2006	D:ALLOCATION FACTOR		2,009.39	0.00	
GJ	LD	002172	04-07	93211	11/9/2006	D:ALLOCATION FACTOR		1,663.20	0.00	
GJ	LD	002202	05-07	93211	12/13/2006	D:ALLOCATION FACTOR		8,962.55	0.00	
GJ	LD	002228	06-07	93211	1/8/2007	D:ALLOCATION FACTOR		2,925.68	0.00	
GJ	LD	002262	07-07	93211	2/14/2007	D:ALLOCATION FACTOR		415.58	0.00	
GJ	LD	002288	08-07	93211	3/9/2007	D:ALLOCATION FACTOR		1,585.15	0.00	
GJ	LD	002321	09-07	93211	4/9/2007	D:ALLOCATION FACTOR		3,593.60	0.00	
GJ	LD	002353	10-07	93211	5/9/2007	D:ALLOCATION FACTOR		2,630.67	0.00	
GJ	LD	002383	11-07	93211	6/12/2007	D:ALLOCATION FACTOR		2,888.33	0.00	
GJ	LD	002424	12-07	93211	7/11/2007	D:ALLOCATION FACTOR		2,066.56	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	20		Water		
GJ	LD	002082	01-07	93211	8/10/2006	D:ALLOCATION FACTOR		1,097.06	0.00	
GJ	LD	002110	02-07	93211	9/11/2006	D:ALLOCATION FACTOR		2,338.31	0.00	
GJ	LD	002137	03-07	93211	10/5/2006	D:ALLOCATION FACTOR		1,478.54	0.00	
GJ	LD	002172	04-07	93211	11/9/2006	D:ALLOCATION FACTOR		1,223.82	0.00	
GJ	LD	002202	05-07	93211	12/13/2006	D:ALLOCATION FACTOR		6,594.81	0.00	
GJ	LD	002228	06-07	93211	1/8/2007	D:ALLOCATION FACTOR		2,152.77	0.00	
GJ	LD	002262	07-07	93211	2/14/2007	D:ALLOCATION FACTOR		305.80	0.00	
GJ	LD	002288	08-07	93211	3/9/2007	D:ALLOCATION FACTOR		1,166.39	0.00	
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		15.00	0.00	
GJ	LD	002321	09-07	93211	4/9/2007	D:ALLOCATION FACTOR		2,644.24	0.00	
GJ	LD	002353	10-07	93211	5/9/2007	D:ALLOCATION FACTOR		1,935.70	0.00	
GJ	LD	002383	11-07	93211	6/12/2007	D:ALLOCATION FACTOR		2,125.29	0.00	
GJ	LD	002424	12-07	93211	7/11/2007	D:ALLOCATION FACTOR		1,520.62	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	30		Cable		
GJ	LD	002082	01-07	93211	8/10/2006	D:ALLOCATION FACTOR		1,439.40	0.00	
GJ	LD	002110	02-07	93211	9/11/2006	D:ALLOCATION FACTOR		3,067.96	0.00	
GJ	LD	002137	03-07	93211	10/5/2006	D:ALLOCATION FACTOR		1,939.92	0.00	
GJ	LD	002172	04-07	93211	11/9/2006	D:ALLOCATION FACTOR		1,605.70	0.00	
GJ	LD	002202	05-07	93211	12/13/2006	D:ALLOCATION FACTOR		8,652.67	0.00	
GJ	LD	002228	06-07	93211	1/8/2007	D:ALLOCATION FACTOR		2,824.53	0.00	
GJ	LD	002262	07-07	93211	2/14/2007	D:ALLOCATION FACTOR		401.22	0.00	
GJ	LD	002288	08-07	93211	3/9/2007	D:ALLOCATION FACTOR		1,530.36	0.00	
GJ	LD	002321	09-07	93211	4/9/2007	D:ALLOCATION FACTOR		3,469.36	0.00	
GJ	LD	002353	10-07	93211	5/9/2007	D:ALLOCATION FACTOR		2,539.72	0.00	
GJ	LD	002383	11-07	93211	6/12/2007	D:ALLOCATION FACTOR		2,788.48	0.00	
GJ	LD	002424	12-07	93211	7/11/2007	D:ALLOCATION FACTOR		1,995.12	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 303 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 932110				SUPPORT SERVICES EXP		Sub: 40	General			
AP	AD	048851	01-07	056315	7/28/2006	Summary Release		0.00	97.56	
GJ	GL	002066	01-07	REVFYE1	7/28/2006	REVERSE YEAR END A/P ACCRUALS		2,008.93	902.96	
GJ	LS	002082	01-07	93211	8/10/2006	S:ALLOCATION FACTOR		0.00	4,027.40	
PO	R	062806	01-07		7/26/2006	NON STOCK DIRECTLY CHARGED TO		1,504.65	0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		1,592.74	0.00	
PO	X	062865	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO		0.00	78.40	
IN	CT	063050	02-07	911	8/2/2006	Summary Release		17.76	0.00	
GJ	GL	002098	02-07	COU02	9/1/2006	CO USE ELECTRIC & WATER		1,912.81	0.00	
GJ	LS	002110	02-07	93211	9/11/2006	S:ALLOCATION FACTOR		0.00	8,584.10	
PO	R	063740	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		3,684.57	0.00	
AP	VO	049473	02-07	056998	8/29/2006	Summary Release		2,998.46	0.00	
PO	X	063401	02-07		8/18/2006	NON STOCK DIRECTLY CHARGED TO		0.00	29.50	
IN	CT	064458	03-07	904	9/26/2006	Summary Release		3.84	0.00	
GJ	GL	002128	03-07	COU03	10/4/2006	CO USE ELECTRIC & WATER		1,950.24	0.00	
GJ	LS	002137	03-07	93211	10/5/2006	S:ALLOCATION FACTOR		0.00	5,427.85	
PO	R	064514	03-07		9/28/2006	Summary By Account		1,710.91	0.00	
AP	VO	050041	03-07	057614	9/26/2006	Summary Release		1,770.80	0.00	
PO	X	063950	03-07		9/7/2006	NON STOCK DIRECTLY CHARGED TO		0.00	7.94	
AP	AD	050199	04-07	057767	10/4/2006	Summary Release		0.00	72.50	
IN	CT	065413	04-07	906	10/31/2006	Summary Release		15.05	0.00	
GJ	GL	002141	04-07	JE04-3	10/26/2006	CLEAR ACCT		1,354.01	3.49	
GJ	LS	002172	04-07	93211	11/9/2006	S:ALLOCATION FACTOR		0.00	4,492.72	
PO	R	065304	04-07		10/27/2006	Summary By Account		1,320.61	0.00	
AP	VO	050688	04-07	058307	10/26/2006	Summary Release		1,951.54	0.00	
PO	X	064685	04-07		10/5/2006	Summary By Account		0.00	72.50	
AP	AD	051224	05-07	058864	11/21/2006	Summary Release		0.00	144.81	
IN	CT	066316	05-07	908	11/28/2006	Summary Release		8.16	0.00	
GJ	GL	002184	05-07	COU05	12/6/2006	CO USE ELECTRIC&WATER		10,122.89	0.00	
GJ	LS	002202	05-07	93211	12/13/2006	S:ALLOCATION FACTOR		0.00	24,210.03	
PO	R	066097	05-07		11/27/2006	Summary By Account		11,502.54	0.00	
AP	VO	051338	05-07	058993	11/30/2006	Summary Release		2,795.78	0.00	
PO	X	065655	05-07		11/9/2006	Summary By Account		0.00	74.53	
AP	AD	051572	06-07	059251	12/12/2006	Summary Release		0.00	9.50	
GJ	GL	002220	06-07	COU06	1/5/2007	CO USE ELECTRIC & WATER		287.74	0.00	
GJ	LS	002228	06-07	93211	1/8/2007	S:ALLOCATION FACTOR		0.00	7,902.98	
PO	R	066779	06-07		12/28/2006	Summary By Account		4,621.81	0.00	
AP	VO	051869	06-07	059552	12/28/2006	Summary Release		3,084.63	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 304 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					12/12/2006	Summary By Account		0.00	81.70		
PO	X	066351	06-07					194.04	0.00		
IN	CT	067613	07-07	907	1/24/2007	Summary Release		1,470.12	7,264.36		
GJ	GL	002242	07-07	RS07	1/27/2007	JANUARY 07 REVENUE SUMMARY		0.00	1,122.60		
GJ	LS	002262	07-07	93211	2/14/2007	S:ALLOCATION FACTOR		2,800.45	0.00		
PO	R	067514	07-07		1/25/2007	Summary By Account		3,922.35	0.00		
AP	VO	052426	07-07	060189	1/29/2007	Summary Release		0.00	202.22		
AP	AD	052984	08-07	060802	2/26/2007	Summary Release		9.83	0.00		
IN	CT	068369	08-07	908	2/26/2007	Summary Release		2,051.65	6,539.00		
GJ	GL	002285	08-07	JE08-3	3/8/2007	RECLASS OIL FURNANCE		0.00	4,281.90		
GJ	LS	002288	08-07	93211	3/9/2007	S:ALLOCATION FACTOR		3,491.75	0.00		
PO	R	068280	08-07		2/23/2007	Summary By Account		5,515.65	0.00		
AP	VO	053000	08-07	060818	2/27/2007	Summary Release		0.00	45.76		
PO	X	068274	08-07		2/23/2007	Summary By Account		1,659.64	3,214.28		
GJ	GL	002299	09-07	JE09-6	3/30/2007	IMP CK MARCH#2 REC IN 10-07		0.00	9,707.20		
GJ	LS	002321	09-07	93211	4/9/2007	S:ALLOCATION FACTOR		3,020.42	0.00		
PO	R	069223	09-07		3/29/2007	Summary By Account		8,241.42	0.00		
AP	VO	053646	09-07	061512	3/30/2007	Summary Release		0.00	3,232.28		
AP	AD	054104	10-07	062022	4/23/2007	Summary Release		26.53	0.00		
IN	CT	070040	10-07	913	4/27/2007	Summary Release		4,764.78	115.71		
GJ	GL	002333	10-07	JE10-6	4/30/2007	TO REVERSE JE IN MARCH		0.00	7,106.09		
GJ	LS	002353	10-07	93211	5/9/2007	S:ALLOCATION FACTOR		2,456.51	0.00		
PO	R	069963	10-07		4/26/2007	Summary By Account		3,206.26	0.00		
AP	VO	054107	10-07	062036	4/24/2007	Summary Release		0.00	7.98		
AP	AD	054744	11-07	062761	5/29/2007	Summary Release		799.57	0.00		
IN	CT	070976	11-07	916	5/29/2007	Summary Release		1,933.97	0.00		
GJ	GL	002368	11-07	COU11	6/4/2007	CO USE ELECTRIC & WATER		0.00	7,802.10		
GJ	LS	002383	11-07	93211	6/12/2007	S:ALLOCATION FACTOR		2,188.60	0.00		
PO	R	070829	11-07		5/29/2007	Summary By Account		0.00	0.60		
IN	RI	070393	11-07	901	5/8/2007	Summary Release		2,888.54	0.00		
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		0.00	366.48		
AP	AD	055622	12-07	063679	6/29/2007	Summary Release		17.80	0.00		
IN	CT	071882	12-07	914	6/26/2007	Summary Release		2,603.25	0.00		
GJ	GL	002404	12-07	COU12	7/9/2007	CO USE ELECTRIC & WATER		0.00	5,582.30		
GJ	LS	002424	12-07	93211	7/11/2007	S:ALLOCATION FACTOR		1,108.06	0.00		
PO	R	071746	12-07		6/28/2007	Summary By Account		2,219.67	0.00		
AP	VO	055462	12-07	063508	6/28/2007	Summary Release					
							0.00	203.073.60	112,811.33	90,262.27	
Acct 932110 Total											

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 305 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 932120				SUPPORT SERVICES PAYROLL		Sub: 10				Electric
GJ	LD	002082	01-07	93212	8/10/2006	D:ALLOCATION FACTOR		6,557.08	0.00	
GJ	LD	002110	02-07	93212	9/11/2006	D:ALLOCATION FACTOR		18,396.06	0.00	
GJ	LD	002137	03-07	93212	10/5/2006	D:ALLOCATION FACTOR		12,295.93	0.00	
GJ	LD	002172	04-07	93212	11/9/2006	D:ALLOCATION FACTOR		11,877.17	0.00	
GJ	LD	002202	05-07	93212	12/13/2006	D:ALLOCATION FACTOR		11,461.66	0.00	
GJ	LD	002228	06-07	93212	1/8/2007	D:ALLOCATION FACTOR		12,159.17	0.00	
GJ	LD	002262	07-07	93212	2/14/2007	D:ALLOCATION FACTOR		11,526.38	0.00	
GJ	LD	002288	08-07	93212	3/9/2007	D:ALLOCATION FACTOR		11,987.41	0.00	
GJ	LD	002321	09-07	93212	4/9/2007	D:ALLOCATION FACTOR		18,265.04	0.00	
GJ	LD	002353	10-07	93212	5/9/2007	D:ALLOCATION FACTOR		12,126.47	0.00	
GJ	LD	002383	11-07	93212	6/12/2007	D:ALLOCATION FACTOR		12,148.90	0.00	
GJ	LD	002424	12-07	93212	7/11/2007	D:ALLOCATION FACTOR		17,721.04	0.00	
Acct: 932120				SUPPORT SERVICES PAYROLL		Sub: 20				Water
GJ	LD	002082	01-07	93212	8/10/2006	D:ALLOCATION FACTOR		4,824.82	0.00	
GJ	LD	002110	02-07	93212	9/11/2006	D:ALLOCATION FACTOR		13,536.16	0.00	
GJ	LD	002137	03-07	93212	10/5/2006	D:ALLOCATION FACTOR		9,047.57	0.00	
GJ	LD	002172	04-07	93212	11/9/2006	D:ALLOCATION FACTOR		8,739.44	0.00	
GJ	LD	002202	05-07	93212	12/13/2006	D:ALLOCATION FACTOR		8,433.71	0.00	
GJ	LD	002228	06-07	93212	1/8/2007	D:ALLOCATION FACTOR		8,946.95	0.00	
GJ	LD	002262	07-07	93212	2/14/2007	D:ALLOCATION FACTOR		8,481.33	0.00	
GJ	LD	002288	08-07	93212	3/9/2007	D:ALLOCATION FACTOR		8,820.56	0.00	
GJ	LD	002321	09-07	93212	4/9/2007	D:ALLOCATION FACTOR		13,439.76	0.00	
GJ	LD	002353	10-07	93212	5/9/2007	D:ALLOCATION FACTOR		8,922.88	0.00	
GJ	LD	002383	11-07	93212	6/12/2007	D:ALLOCATION FACTOR		8,939.39	0.00	
GJ	LD	002424	12-07	93212	7/11/2007	D:ALLOCATION FACTOR		13,039.48	0.00	
Acct: 932120				SUPPORT SERVICES PAYROLL		Sub: 30				Cable
GJ	LD	002082	01-07	93212	8/10/2006	D:ALLOCATION FACTOR		6,330.37	0.00	
GJ	LD	002110	02-07	93212	9/11/2006	D:ALLOCATION FACTOR		17,760.00	0.00	
GJ	LD	002137	03-07	93212	10/5/2006	D:ALLOCATION FACTOR		11,870.80	0.00	
GJ	LD	002172	04-07	93212	11/9/2006	D:ALLOCATION FACTOR		11,466.51	0.00	
GJ	LD	002202	05-07	93212	12/13/2006	D:ALLOCATION FACTOR		11,065.38	0.00	
GJ	LD	002228	06-07	93212	1/8/2007	D:ALLOCATION FACTOR		11,738.77	0.00	
GJ	LD	002262	07-07	93212	2/14/2007	D:ALLOCATION FACTOR		11,127.86	0.00	
GJ	LD	002288	08-07	93212	3/9/2007	D:ALLOCATION FACTOR		11,572.95	0.00	
GJ	LD	002321	09-07	93212	4/9/2007	D:ALLOCATION FACTOR		17,633.52	0.00	
GJ	LD	002353	10-07	93212	5/9/2007	D:ALLOCATION FACTOR		11,707.19	0.00	
GJ	LD	002383	11-07	93212	6/12/2007	D:ALLOCATION FACTOR		11,728.85	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 306 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	LD	002424	12-07	93212	7/11/2007	D:ALLOCATION FACTOR		17,108.33	0.00			
Acct: 932120	SUPPORT SERVICES PAYROLL				Sub: 40		General					
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		34,584.48	16,872.21			
GJ	LS	002082	01-07	93212	8/10/2006	S:ALLOCATION FACTOR		0.00	17,712.27			
GJ	GL	002106	02-07		8/31/2006			49,692.22	0.00			
GJ	LS	002110	02-07	93212	9/11/2006	S:ALLOCATION FACTOR		0.00	49,692.22			
GJ	GL	002136	03-07		9/28/2006			33,214.30	0.00			
GJ	LS	002137	03-07	93212	10/5/2006	S:ALLOCATION FACTOR		0.00	33,214.30			
GJ	GL	002145	04-07		10/26/2006			32,083.12	0.00			
GJ	LS	002172	04-07	93212	11/9/2006	S:ALLOCATION FACTOR		0.00	32,083.12			
GJ	GL	002186	05-07		11/22/2006			30,960.75	0.00			
GJ	LS	002202	05-07	93212	12/13/2006	S:ALLOCATION FACTOR		0.00	30,960.75			
GJ	GL	002211	06-07		12/21/2006			32,844.89	0.00			
GJ	LS	002228	06-07	93212	1/8/2007	S:ALLOCATION FACTOR		0.00	32,844.89			
GJ	GL	002236	07-07		1/18/2007			31,135.57	0.00			
GJ	LS	002262	07-07	93212	2/14/2007	S:ALLOCATION FACTOR		0.00	31,135.57			
GJ	GL	002266	08-07		2/15/2007			32,380.92	0.00			
GJ	LS	002288	08-07	93212	3/9/2007	S:ALLOCATION FACTOR		0.00	32,380.92			
GJ	GL	002319	09-07		3/29/2007			49,338.32	0.00			
GJ	LS	002321	09-07	93212	4/9/2007	S:ALLOCATION FACTOR		0.00	49,338.32			
GJ	GL	002328	10-07		4/26/2007			32,756.54	0.00			
GJ	LS	002353	10-07	93212	5/9/2007	S:ALLOCATION FACTOR		0.00	32,756.54			
GJ	GL	002360	11-07		5/24/2007			32,817.14	0.00			
GJ	LS	002383	11-07	93212	6/12/2007	S:ALLOCATION FACTOR		0.00	32,817.14			
IN	CT	071880	12-07	912	6/26/2007	Summary Release		0.39	0.00			
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		47,868.46	0.00			
GJ	LS	002424	12-07	93212	7/11/2007	S:ALLOCATION FACTOR		0.00	47,868.85			
							Acct 932120	Total	0.00	862,481.99	439,677.10	422,804.89
Acct: 932130	INVENTORY ADJUSTMENTS				Sub: 10		Electric					
GJ	LD	002082	01-07	93914	8/10/2006	D:ALLOCATION FACTOR		465.69	0.00			
GJ	LD	002110	02-07	93914	9/11/2006	D:ALLOCATION FACTOR		2,884.82	0.00			
GJ	LD	002137	03-07	93914	10/5/2006	D:ALLOCATION FACTOR		1,116.16	0.00			
GJ	LD	002172	04-07	93914	11/9/2006	D:ALLOCATION FACTOR		1,094.40	0.00			
GJ	LD	002202	05-07	93914	12/13/2006	D:ALLOCATION FACTOR		791.23	0.00			
GJ	LD	002228	06-07	93914	1/8/2007	D:ALLOCATION FACTOR		934.75	0.00			
GJ	LD	002262	07-07	93914	2/14/2007	D:ALLOCATION FACTOR		713.26	0.00			
GJ	LD	002288	08-07	93914	3/9/2007	D:ALLOCATION FACTOR		1,754.90	0.00			

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 307 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002321	09-07	93914	4/9/2007	D:ALLOCATION FACTOR		334.64	0.00	
GJ	LD	002353	10-07	93914	5/9/2007	D:ALLOCATION FACTOR		0.00	501.42	
GJ	LD	002383	11-07	93914	6/12/2007	D:ALLOCATION FACTOR		0.00	2,661.25	
GJ	LD	002424	12-07	93914	7/11/2007	D:ALLOCATION FACTOR		0.00	18,738.56	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	20				
										Water
GJ	LD	002082	01-07	93914	8/10/2006	D:ALLOCATION FACTOR		152.34	0.00	
GJ	LD	002110	02-07	93914	9/11/2006	D:ALLOCATION FACTOR		943.71	0.00	
GJ	LD	002137	03-07	93914	10/5/2006	D:ALLOCATION FACTOR		365.14	0.00	
GJ	LD	002172	04-07	93914	11/9/2006	D:ALLOCATION FACTOR		358.02	0.00	
GJ	LD	002202	05-07	93914	12/13/2006	D:ALLOCATION FACTOR		258.83	0.00	
GJ	LD	002228	06-07	93914	1/8/2007	D:ALLOCATION FACTOR		305.78	0.00	
GJ	LD	002262	07-07	93914	2/14/2007	D:ALLOCATION FACTOR		233.34	0.00	
GJ	LD	002288	08-07	93914	3/9/2007	D:ALLOCATION FACTOR		574.08	0.00	
GJ	LD	002321	09-07	93914	4/9/2007	D:ALLOCATION FACTOR		109.47	0.00	
GJ	LD	002353	10-07	93914	5/9/2007	D:ALLOCATION FACTOR		0.00	164.03	
GJ	LD	002383	11-07	93914	6/12/2007	D:ALLOCATION FACTOR		0.00	870.58	
GJ	LD	002424	12-07	93914	7/11/2007	D:ALLOCATION FACTOR		0.00	6,129.94	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	30				
										Cable
GJ	LD	002082	01-07	93914	8/10/2006	D:ALLOCATION FACTOR		324.09	0.00	
GJ	LD	002110	02-07	93914	9/11/2006	D:ALLOCATION FACTOR		2,007.65	0.00	
GJ	LD	002137	03-07	93914	10/5/2006	D:ALLOCATION FACTOR		776.78	0.00	
GJ	LD	002172	04-07	93914	11/9/2006	D:ALLOCATION FACTOR		761.64	0.00	
GJ	LD	002202	05-07	93914	12/13/2006	D:ALLOCATION FACTOR		550.65	0.00	
GJ	LD	002228	06-07	93914	1/8/2007	D:ALLOCATION FACTOR		650.53	0.00	
GJ	LD	002262	07-07	93914	2/14/2007	D:ALLOCATION FACTOR		496.39	0.00	
GJ	LD	002288	08-07	93914	3/9/2007	D:ALLOCATION FACTOR		1,221.30	0.00	
GJ	LD	002321	09-07	93914	4/9/2007	D:ALLOCATION FACTOR		232.90	0.00	
GJ	LD	002353	10-07	93914	5/9/2007	D:ALLOCATION FACTOR		0.00	348.97	
GJ	LD	002383	11-07	93914	6/12/2007	D:ALLOCATION FACTOR		0.00	1,852.07	
GJ	LD	002424	12-07	93914	7/11/2007	D:ALLOCATION FACTOR		0.00	13,040.80	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	40				
										General
			01-07					0.00	0.00	*
GJ	GL	002089	02-07	JE02-1	8/28/2006	BAL INV TO BOOK		4,145.52	0.00	
GJ	LS	002110	02-07	93213	9/11/2006	S:ALLOCATION FACTOR		0.00	4,145.52	
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 308 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
IN	AJ	070742	11-07	5242007MRC	5/24/2007	Summary Release		110.80	110.80	
GJ	LS	002383	11-07	93213	6/12/2007	S:ALLOCATION FACTOR		3,505.47	0.00	
IN	PI	070221	11-07	2007INV-1	5/2/2007	Summary Release		1,488.47	4,993.94	
			12-07					0.00	0.00	*
Acct 932130 Total							0.00	29,662.75	53,557.88	-23,895.13
Acct: 932135	FREIGHT & OTHER ADJ.				Sub: 01	Balance Sheet				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		0.00	15.67	
AP	VO	050263	04-07	057840	10/5/2006	Summary Release		15.67	0.00	
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		200.00	0.00	
^ AP	VO	052916	08-07	060707	2/23/2007	Summary Release		-200.00	0.00	
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct: 932135	FREIGHT & OTHER ADJ.				Sub: 40	General				
GJ	GL	002076	01-07	JE01-3	8/7/2006	KP ERROR ACCT#		0.00	0.90	
GJ	LS	002082	01-07	93914	8/10/2006	S:ALLOCATION FACTOR		0.00	942.12	
AP	VO	048652	01-07	056077	7/20/2006	Summary Release		943.02	0.00	
AP	AD	049101	02-07	056566	8/9/2006	Summary Release		0.00	20.75	
GJ	GL	002095	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		12.83	0.00	
GJ	LS	002110	02-07	93914	9/11/2006	S:ALLOCATION FACTOR		0.00	1,690.66	
AP	VO	049333	02-07	056834	8/22/2006	Summary Release		1,698.58	0.00	
GJ	GL	002114	03-07	JE03-3	9/26/2006	KP ERROR ACCT#		17.14	0.00	
GJ	LS	002137	03-07	93914	10/5/2006	S:ALLOCATION FACTOR		0.00	2,258.08	
AP	VO	049960	03-07	057508	9/21/2006	Summary Release		2,240.94	0.00	
AP	AD	050661	04-07	058280	10/25/2006	Summary Release		0.00	180.00	
GJ	GL	002165	04-07	JE04-5	11/6/2006	KP ERROR ACCT#		50.64	69.94	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 309 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	002172	04-07	93914	11/9/2006	S:ALLOCATION FACTOR		0.00	2,214.06		
AP	VO	050491	04-07	058085	10/18/2006	Summary Release		2,413.36	0.00		
AP	AD	051221	05-07	058861	11/21/2006	Summary Release		0.00	81.25		
GJ	GL	002175	05-07	JE05-3	11/30/2006	BAL ACCT KP ERR ACCT#		0.00	218.22		
GJ	LS	002202	05-07	93914	12/13/2006	S:ALLOCATION FACTOR		0.00	1,600.71		
AP	VO	051273	05-07	058928	11/27/2006	Summary Release		1,900.18	0.00		
GJ	GL	002206	06-07	JE06-3	1/2/2007	TO BAL ACCT WRONG ACCT#		0.00	106.11		
GJ	LS	002228	06-07	93914	1/8/2007	S:ALLOCATION FACTOR		0.00	1,891.06		
AP	VO	051720	06-07	059392	12/18/2006	Summary Release		1,997.17	0.00		
GJ	LS	002262	07-07	93914	2/14/2007	S:ALLOCATION FACTOR		0.00	1,442.99		
AP	VO	052375	07-07	060138	1/25/2007	Summary Release		1,442.99	0.00		
GJ	LS	002288	08-07	93914	3/9/2007	S:ALLOCATION FACTOR		0.00	3,550.28		
AP	VO	052888	08-07	060679	2/22/2007	Summary Release		3,550.28	0.00		
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	200.00		
GJ	LS	002321	09-07	93914	4/9/2007	S:ALLOCATION FACTOR		0.00	677.01		
AP	VO	053541	09-07	061409	3/26/2007	Summary Release		877.01	0.00		
GJ	GL	002331	10-07	JE10-4	4/30/2007	TO BALANCE ACCT		15.03	0.00		
GJ	LS	002353	10-07	93914	5/9/2007	S:ALLOCATION FACTOR		1,014.42	0.00		
AP	VO	054061	10-07	061953	4/20/2007	Summary Release		-1,029.45	0.00		
GJ	LS	002383	11-07	93914	6/12/2007	S:ALLOCATION FACTOR		1,878.43	0.00		
AP	VO	054377	11-07	062336	5/8/2007	Summary Release		-1,878.43	0.00		
AP	AD	055613	12-07	063670	6/29/2007	Summary Release		0.00	56,239.78		
GJ	GL	002392	12-07	JE12-4	7/2/2007	KP ERROR ACCT# TO BAL ACCT		578.39	32.20		
GJ	LS	002424	12-07	93914	7/11/2007	S:ALLOCATION FACTOR		37,909.30	0.00		
AP	VO	055624	12-07	063681	6/29/2007	Summary Release		17,784.29	0.00		
					Acct	932135	Total	0.00	73,431.79	73,431.79	0.00

Acct:	932140	COST OF SALES CLEARING			Sub:	10	Electric				
				01-07				0.00	0.00		*
GJ	LD	002110	02-07	93214	9/11/2006	D:ALLOCATION FACTOR		57.98	0.00		
GJ	LD	002137	03-07	93214	10/5/2006	D:ALLOCATION FACTOR		236.12	0.00		
GJ	LD	002172	04-07	93214	11/9/2006	D:ALLOCATION FACTOR		36.39	0.00		
GJ	LD	002202	05-07	93214	12/13/2006	D:ALLOCATION FACTOR		265.14	0.00		
				06-07				0.00	0.00		*
GJ	LD	002262	07-07	93214	2/14/2007	D:ALLOCATION FACTOR		298.13	0.00		
GJ	LD	002288	08-07	93214	3/9/2007	D:ALLOCATION FACTOR		94.64	0.00		
GJ	LD	002321	09-07	93214	4/9/2007	D:ALLOCATION FACTOR		9.34	0.00		
GJ	LD	002353	10-07	93214	5/9/2007	D:ALLOCATION FACTOR		121.54	0.00		

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 310 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002383	11-07	93214	6/12/2007	D:ALLOCATION FACTOR		257.36	0.00	
GJ	LD	002424	12-07	93214	7/11/2007	D:ALLOCATION FACTOR		15.03	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	20	Water			
			01-07					0.00	0.00	*
GJ	LD	002110	02-07	93214	9/11/2006	D:ALLOCATION FACTOR		42.74	0.00	
GJ	LD	002137	03-07	93214	10/5/2006	D:ALLOCATION FACTOR		174.06	0.00	
GJ	LD	002172	04-07	93214	11/9/2006	D:ALLOCATION FACTOR		26.83	0.00	
GJ	LD	002202	05-07	93214	12/13/2006	D:ALLOCATION FACTOR		195.45	0.00	
			06-07					0.00	0.00	*
GJ	LD	002262	07-07	93214	2/14/2007	D:ALLOCATION FACTOR		219.78	0.00	
GJ	LD	002288	08-07	93214	3/9/2007	D:ALLOCATION FACTOR		69.76	0.00	
GJ	LD	002321	09-07	93214	4/9/2007	D:ALLOCATION FACTOR		6.90	0.00	
GJ	LD	002353	10-07	93214	5/9/2007	D:ALLOCATION FACTOR		89.60	0.00	
GJ	LD	002383	11-07	93214	6/12/2007	D:ALLOCATION FACTOR		189.72	0.00	
GJ	LD	002424	12-07	93214	7/11/2007	D:ALLOCATION FACTOR		11.09	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	30	Cable			
			01-07					0.00	0.00	*
GJ	LD	002110	02-07	93214	9/11/2006	D:ALLOCATION FACTOR		60.19	0.00	
GJ	LD	002137	03-07	93214	10/5/2006	D:ALLOCATION FACTOR		245.18	0.00	
GJ	LD	002172	04-07	93214	11/9/2006	D:ALLOCATION FACTOR		37.79	0.00	
GJ	LD	002202	05-07	93214	12/13/2006	D:ALLOCATION FACTOR		275.31	0.00	
			06-07					0.00	0.00	*
GJ	LD	002262	07-07	93214	2/14/2007	D:ALLOCATION FACTOR		309.56	0.00	
GJ	LD	002288	08-07	93214	3/9/2007	D:ALLOCATION FACTOR		98.27	0.00	
GJ	LD	002321	09-07	93214	4/9/2007	D:ALLOCATION FACTOR		9.71	0.00	
GJ	LD	002353	10-07	93214	5/9/2007	D:ALLOCATION FACTOR		126.21	0.00	
GJ	LD	002383	11-07	93214	6/12/2007	D:ALLOCATION FACTOR		267.22	0.00	
GJ	LD	002424	12-07	93214	7/11/2007	D:ALLOCATION FACTOR		15.62	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	40	General			
			01-07					0.00	0.00	*
IN	CT	063051	02-07	912	8/2/2006	Summary Release		160.91	0.00	
GJ	LS	002110	02-07	93214	9/11/2006	S:ALLOCATION FACTOR		0.00	160.91	
IN	CT	064475	03-07	920	9/26/2006	Summary Release		655.36	0.00	
GJ	LS	002137	03-07	93214	10/5/2006	S:ALLOCATION FACTOR		0.00	655.36	
IN	CT	065424	04-07	916	10/31/2006	Summary Release		101.01	0.00	
GJ	LS	002172	04-07	93214	11/9/2006	S:ALLOCATION FACTOR		0.00	101.01	
IN	CT	066311	05-07	903	11/28/2006	Summary Release		735.90	0.00	
GJ	LS	002202	05-07	93214	12/13/2006	S:ALLOCATION FACTOR		0.00	735.90	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 311 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			06-07					0.00	0.00	*	
IN	CT	067620	07-07	914	1/24/2007	Summary Release		827.47	0.00		
GJ	LS	002262	07-07	93214	2/14/2007	S:ALLOCATION FACTOR		0.00	827.47		
IN	CT	068364	08-07	903	2/26/2007	Summary Release		262.67	0.00		
GJ	LS	002288	08-07	93214	3/9/2007	S:ALLOCATION FACTOR		0.00	262.67		
IN	CT	069127	09-07	910	3/26/2007	Summary Release		25.95	0.00		
GJ	LS	002321	09-07	93214	4/9/2007	S:ALLOCATION FACTOR		0.00	25.95		
IN	CT	070042	10-07	915	4/27/2007	Summary Release		337.35	0.00		
GJ	LS	002353	10-07	93214	5/9/2007	S:ALLOCATION FACTOR		0.00	337.35		
IN	CT	070975	11-07	915	5/29/2007	Summary Release		714.30	0.00		
GJ	LS	002383	11-07	93214	6/12/2007	S:ALLOCATION FACTOR		0.00	714.30		
IN	CT	071894	12-07	916	6/27/2007	Summary Release		41.74	0.00		
GJ	LS	002424	12-07	93214	7/11/2007	S:ALLOCATION FACTOR		0.00	41.74		
					Acct	932140	Total	0.00	7,725.32	3,862.66	3,862.66

Acct:	932200	AUTO & TRUCK REPAIR EXPENSE	Sub:	01			Balance Sheet			
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
AP	AD	049784	03-07	057333	9/13/2006	Summary Release		0.00	37.61	
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		37.61	0.00	
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		0.00	113.17	
AP	VO	052752	08-07	060546	2/13/2007	Summary Release		113.17	0.00	
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*

Acct:	932200	AUTO & TRUCK REPAIR EXPENSE	Sub:	10			Electric			
GJ	LD	002082	01-07	9322	8/10/2006	D:ALLOCATION FACTOR		0.00	4,634.28	
GJ	LD	002110	02-07	9322	9/11/2006	D:ALLOCATION FACTOR		12,135.82	0.00	
GJ	GL	002111	03-07	JE03-3	9/21/2006	KP ERROR ACCT#		0.00	37.61	
GJ	LD	002137	03-07	9322	10/5/2006	D:ALLOCATION FACTOR		6,218.69	0.00	
GJ	LD	002172	04-07	9322	11/9/2006	D:ALLOCATION FACTOR		4,319.43	0.00	
GJ	LD	002202	05-07	9322	12/13/2006	D:ALLOCATION FACTOR		4,291.35	0.00	
GJ	LD	002228	06-07	9322	1/8/2007	D:ALLOCATION FACTOR		6,453.34	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 312 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002262	07-07	9322	2/14/2007	D:ALLOCATION FACTOR		18,152.25	0.00	
GJ	GL	002279	08-07	JE08-4	3/6/2007	KP ERROR ACCT#		113.17	0.00	
GJ	LD	002288	08-07	9322	3/9/2007	D:ALLOCATION FACTOR		5,006.51	0.00	
GJ	LD	002321	09-07	9322	4/9/2007	D:ALLOCATION FACTOR		7,755.41	0.00	
GJ	LD	002353	10-07	9322	5/9/2007	D:ALLOCATION FACTOR		6,184.64	0.00	
GJ	LD	002383	11-07	9322	6/12/2007	D:ALLOCATION FACTOR		4,906.33	0.00	
PO	R	070853	11-07		5/30/2007	Summary By Account		788.28	0.00	
GJ	GL	002389	12-07	JE12-1	6/27/2007	RECLASS REP ITEMS NOT GAS&OIL		3,355.12	0.00	
GJ	LD	002424	12-07	9322	7/11/2007	D:ALLOCATION FACTOR		930.31	0.00	
PO	R	071680	12-07		6/27/2007	Summary By Account		1,132.61	0.00	
^ AP	VO	054754	11-07	062742	5/29/2007	Summary Release		33.16	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20		Water		
GJ	LD	002082	01-07	9322	8/10/2006	D:ALLOCATION FACTOR		0.00	3,168.14	
GJ	LD	002110	02-07	9322	9/11/2006	D:ALLOCATION FACTOR		8,296.42	0.00	
GJ	LD	002137	03-07	9322	10/5/2006	D:ALLOCATION FACTOR		4,251.29	0.00	
GJ	LD	002172	04-07	9322	11/9/2006	D:ALLOCATION FACTOR		2,952.90	0.00	
GJ	LD	002202	05-07	9322	12/13/2006	D:ALLOCATION FACTOR		2,933.70	0.00	
GJ	LD	002228	06-07	9322	1/8/2007	D:ALLOCATION FACTOR		4,411.71	0.00	
GJ	LD	002262	07-07	9322	2/14/2007	D:ALLOCATION FACTOR		12,409.45	0.00	
GJ	LD	002288	08-07	9322	3/9/2007	D:ALLOCATION FACTOR		3,422.61	0.00	
GJ	LD	002321	09-07	9322	4/9/2007	D:ALLOCATION FACTOR		5,301.85	0.00	
GJ	LD	002353	10-07	9322	5/9/2007	D:ALLOCATION FACTOR		4,228.02	0.00	
GJ	LD	002383	11-07	9322	6/12/2007	D:ALLOCATION FACTOR		3,354.13	0.00	
PO	R	070815	11-07		5/29/2007	Summary By Account		260.42	0.00	
AP	AD	054924	12-07	062940	6/7/2007	Summary Release		0.00	19.83	
GJ	LD	002424	12-07	9322	7/11/2007	D:ALLOCATION FACTOR		636.00	0.00	
PO	R	071747	12-07		6/28/2007	Summary By Account		2,730.98	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30		Cable		
GJ	LD	002082	01-07	9322	8/10/2006	D:ALLOCATION FACTOR		0.00	2,821.78	
GJ	LD	002110	02-07	9322	9/11/2006	D:ALLOCATION FACTOR		7,389.44	0.00	
GJ	LD	002137	03-07	9322	10/5/2006	D:ALLOCATION FACTOR		3,786.54	0.00	
GJ	LD	002172	04-07	9322	11/9/2006	D:ALLOCATION FACTOR		2,630.09	0.00	
GJ	LD	002202	05-07	9322	12/13/2006	D:ALLOCATION FACTOR		2,612.99	0.00	
GJ	LD	002228	06-07	9322	1/8/2007	D:ALLOCATION FACTOR		3,929.42	0.00	
GJ	LD	002262	07-07	9322	2/14/2007	D:ALLOCATION FACTOR		11,052.82	0.00	
GJ	LD	002288	08-07	9322	3/9/2007	D:ALLOCATION FACTOR		3,048.44	0.00	
GJ	LD	002321	09-07	9322	4/9/2007	D:ALLOCATION FACTOR		4,722.24	0.00	
GJ	LD	002353	10-07	9322	5/9/2007	D:ALLOCATION FACTOR		3,765.81	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 313 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	002357	11-07	JE11-2	5/21/2007	RECLASS TRK REP SUP CHG TO CAP		51.44	0.00	
GJ	LD	002383	11-07	9322	6/12/2007	D:ALLOCATION FACTOR		2,987.45	0.00	
AP	VO	054822	11-07	062813	5/31/2007	Summary Release		25.00	0.00	
GJ	LD	002424	12-07	9322	7/11/2007	D:ALLOCATION FACTOR		566.47	0.00	
PO	R	071356	12-07		6/18/2007	Summary By Account		1,357.80	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40	General			
GJ	GL	002064	01-07	RS01	7/28/2006	JULY REVENUE SUMMARY		0.00	5,082.41	
GJ	LS	002082	01-07	9322	8/10/2006	S:ALLOCATION FACTOR		10,624.20	0.00	
PO	R	062869	01-07		7/28/2006	NON STOCK DIRECTLY CHARGED TO		13,809.57	0.00	
AP	VO	048814	01-07	056271	7/28/2006	Summary Release		371.05	0.00	
PO	X	062521	01-07		7/18/2006	NON STOCK DIRECTLY CHARGED TO		0.00	19,722.41	
AP	AD	049164	02-07	056631	8/14/2006	Summary Release		0.00	209.21	
IN	CT	063052	02-07	913	8/2/2006	Summary Release		29.83	0.00	
GJ	GL	002092	02-07	CS02	8/17/2006	AUGUST CHARGE SALES		0.00	108.00	
GJ	LS	002110	02-07	9322	9/11/2006	S:ALLOCATION FACTOR		0.00	27,821.68	
PO	R	063739	02-07		8/30/2006	NON STOCK DIRECTLY CHARGED TO		27,924.77	0.00	
AP	VO	049352	02-07	056854	8/22/2006	Summary Release		184.29	0.00	
AP	AD	049730	03-07	057257	9/12/2006	Summary Release		0.00	105.49	
IN	CT	064472	03-07	917	9/26/2006	Summary Release		94.13	0.00	
GJ	GL	002115	03-07	CS03	9/26/2006	SEPTEMBER CHARGE SALES		0.00	196.50	
GJ	LS	002137	03-07	9322	10/5/2006	S:ALLOCATION FACTOR		0.00	14,256.52	
PO	R	064569	03-07		9/29/2006	Summary By Account		14,193.76	0.00	
AP	VO	049892	03-07	057440	9/19/2006	Summary Release		334.20	0.00	
PO	X	064002	03-07		9/8/2006	NON STOCK DIRECTLY CHARGED TO		0.00	63.58	
AP	AD	050544	04-07	058164	10/20/2006	Summary Release		0.00	712.90	
IN	CT	065423	04-07	915	10/31/2006	Summary Release		16.00	0.00	
GJ	GL	002150	04-07	CS04	10/31/2006	OCTOBER CHARGE SALES		0.00	759.50	
GJ	LS	002172	04-07	9322	11/9/2006	S:ALLOCATION FACTOR		0.00	9,902.42	
PO	R	065359	04-07		10/30/2006	Summary By Account		13,554.11	0.00	
AP	VO	050706	04-07	058325	10/30/2006	Summary Release		760.01	0.00	
PO	X	065050	04-07		10/20/2006	Summary By Account		0.00	2,955.30	
AP	AD	051316	05-07	058971	11/29/2006	Summary Release		0.00	507.19	
IN	CT	066320	05-07	912	11/28/2006	Summary Release		13.03	0.00	
GJ	GL	002180	05-07	RS05	12/3/2006	NOVEMBER REVENUE SUMMARY		0.00	847.93	
GJ	LS	002202	05-07	9322	12/13/2006	S:ALLOCATION FACTOR		0.00	9,838.04	
PO	R	066116	05-07		11/29/2006	Summary By Account		10,844.00	0.00	
AP	VO	051283	05-07	058938	11/27/2006	Summary Release		354.71	0.00	
PO	X	066048	05-07		11/27/2006	Summary By Account		0.00	18.58	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 314 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	AD	051904	06-07	059625	12/29/2006	Summary Release		0.00	177.13	
IN	CT	066408	06-07	902	12/1/2006	Summary Release		16.00	0.00	
GJ	GL	002216	06-07	RS06	1/3/2007	DECEMBER REVENUE SUMMARY		0.00	601.40	
GJ	LS	002228	06-07	9322	1/8/2007	S:ALLOCATION FACTOR		0.00	14,794.47	
PO	R	066772	06-07		12/28/2006	Summary By Account		15,444.17	0.00	
AP	VO	051888	06-07	059609	12/28/2006	Summary Release		174.31	0.00	
PO	X	066184	06-07		12/4/2006	Summary By Account		0.00	61.48	
AP	AD	052415	07-07	060178	1/27/2007	Summary Release		0.00	275.42	
IN	CT	067607	07-07	901	1/24/2007	Summary Release		76.25	0.00	
GJ	LS	002262	07-07	9322	2/14/2007	S:ALLOCATION FACTOR		0.00	41,614.52	
PO	R	067528	07-07		1/26/2007	Summary By Account		41,454.30	0.00	
AP	VO	052414	07-07	060177	1/27/2007	Summary Release		367.97	0.00	
PO	X	067073	07-07		1/9/2007	Summary By Account		0.00	8.58	
AP	AD	052946	08-07	060764	2/24/2007	Summary Release		0.00	104.61	
IN	CT	068368	08-07	907	2/26/2007	Summary Release		9.21	0.00	
GJ	GL	002275	08-07	CS08	3/2/2007	FEBRUARY CHARGE SALES		0.00	396.75	
GJ	LS	002288	08-07	9322	3/9/2007	S:ALLOCATION FACTOR		0.00	11,477.56	
PO	R	068370	08-07		2/27/2007	Summary By Account		11,698.03	0.00	
AP	VO	052974	08-07	060792	2/26/2007	Summary Release		271.68	0.00	
AP	AD	053421	09-07	061265	3/21/2007	Summary Release		0.00	617.17	
IN	CT	069125	09-07	908	3/26/2007	Summary Release		22.05	0.00	
GJ	GL	002301	09-07	RS09	3/30/2007	MARCH REVENUE SUMMARY		0.00	643.88	
GJ	LS	002321	09-07	9322	4/9/2007	S:ALLOCATION FACTOR		0.00	17,779.50	
PO	R	069221	09-07		3/29/2007	Summary By Account		18,658.57	0.00	
AP	VO	053590	09-07	061461	3/27/2007	Summary Release		359.93	0.00	
AP	AD	054013	10-07	061905	4/19/2007	Summary Release		0.00	21.36	
IN	CT	070030	10-07	905	4/27/2007	Summary Release		59.85	0.00	
GJ	LS	002353	10-07	9322	5/9/2007	S:ALLOCATION FACTOR		0.00	14,178.47	
PO	R	069938	10-07		4/26/2007	Summary By Account		14,285.33	0.00	
AP	VO	054034	10-07	061930	4/20/2007	Summary Release		256.17	0.00	
PO	X	069589	10-07		4/13/2007	Summary By Account		0.00	401.52	
AP	AD	054548	11-07	062507	5/18/2007	Summary Release		0.00	135.69	
GJ	GL	002365	11-07	RS11-07	5/31/2007	MAY REVENUE SUMMARY		0.00	4,638.23	
GJ	LS	002383	11-07	9322	6/12/2007	S:ALLOCATION FACTOR		0.00	11,247.91	
PO	R	070817	11-07		5/29/2007	Summary By Account		15,469.02	0.00	
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		552.81	0.00	
AP	AD	055600	12-07	063657	6/29/2007	Summary Release		0.00	5,045.60	
IN	CT	071881	12-07	913	6/26/2007	Summary Release		82.69	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 315 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending			
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance			
GJ	GL	002396	12-07	RS12-07	7/3/2007	JUNE REVENUE SUMMARY		43.95	1,099.50				
GJ	LS	002424	12-07	9322	7/11/2007	S:ALLOCATION FACTOR		0.00	2,132.78				
PO	R	071714	12-07		6/28/2007	Summary By Account		7,402.01	0.00				
AP	VO	055608	12-07	063665	6/29/2007	Summary Release		749.23	0.00				
							Acct	932200	Total	0.00	405,603.82	231,393.61	174,210.21

Acct:	932210 AUTO & TRUCK REPAIR PAYROLL				Sub:	10	Electric	
GJ	LD	002082	01-07	93221	8/10/2006	D:ALLOCATION FACTOR	3,102.34	0.00
GJ	LD	002110	02-07	93221	9/11/2006	D:ALLOCATION FACTOR	9,886.18	0.00
GJ	LD	002137	03-07	93221	10/5/2006	D:ALLOCATION FACTOR	5,873.27	0.00
GJ	LD	002172	04-07	93221	11/9/2006	D:ALLOCATION FACTOR	6,700.79	0.00
GJ	LD	002202	05-07	93221	12/13/2006	D:ALLOCATION FACTOR	6,281.96	0.00
GJ	LD	002228	06-07	93221	1/8/2007	D:ALLOCATION FACTOR	6,319.76	0.00
GJ	LD	002262	07-07	93221	2/14/2007	D:ALLOCATION FACTOR	6,249.17	0.00
GJ	LD	002288	08-07	93221	3/9/2007	D:ALLOCATION FACTOR	6,534.40	0.00
GJ	LD	002321	09-07	93221	4/9/2007	D:ALLOCATION FACTOR	9,795.12	0.00
GJ	LD	002353	10-07	93221	5/9/2007	D:ALLOCATION FACTOR	6,446.51	0.00
GJ	LD	002383	11-07	93221	6/12/2007	D:ALLOCATION FACTOR	6,160.81	0.00
GJ	LD	002424	12-07	93221	7/11/2007	D:ALLOCATION FACTOR	10,034.01	0.00

Acct:	932210 AUTO & TRUCK REPAIR PAYROLL				Sub:	20	Water	
GJ	LD	002082	01-07	93221	8/10/2006	D:ALLOCATION FACTOR	2,120.86	0.00
GJ	LD	002110	02-07	93221	9/11/2006	D:ALLOCATION FACTOR	6,758.50	0.00
GJ	LD	002137	03-07	93221	10/5/2006	D:ALLOCATION FACTOR	4,015.15	0.00
GJ	LD	002172	04-07	93221	11/9/2006	D:ALLOCATION FACTOR	4,580.87	0.00
GJ	LD	002202	05-07	93221	12/13/2006	D:ALLOCATION FACTOR	4,294.56	0.00
GJ	LD	002228	06-07	93221	1/8/2007	D:ALLOCATION FACTOR	4,320.39	0.00
GJ	LD	002262	07-07	93221	2/14/2007	D:ALLOCATION FACTOR	4,272.13	0.00
GJ	LD	002288	08-07	93221	3/9/2007	D:ALLOCATION FACTOR	4,467.13	0.00
GJ	LD	002321	09-07	93221	4/9/2007	D:ALLOCATION FACTOR	6,696.25	0.00
GJ	LD	002353	10-07	93221	5/9/2007	D:ALLOCATION FACTOR	4,407.04	0.00
GJ	LD	002383	11-07	93221	6/12/2007	D:ALLOCATION FACTOR	4,211.73	0.00
GJ	LD	002424	12-07	93221	7/11/2007	D:ALLOCATION FACTOR	6,859.56	0.00

Acct:	932210 AUTO & TRUCK REPAIR PAYROLL				Sub:	30	Cable	
GJ	LD	002082	01-07	93221	8/10/2006	D:ALLOCATION FACTOR	1,888.99	0.00
GJ	LD	002110	02-07	93221	9/11/2006	D:ALLOCATION FACTOR	6,019.64	0.00
GJ	LD	002137	03-07	93221	10/5/2006	D:ALLOCATION FACTOR	3,576.21	0.00
GJ	LD	002172	04-07	93221	11/9/2006	D:ALLOCATION FACTOR	4,080.09	0.00
GJ	LD	002202	05-07	93221	12/13/2006	D:ALLOCATION FACTOR	3,825.06	0.00

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 316 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002228	06-07	93221	1/8/2007	D:ALLOCATION FACTOR		3,848.08	0.00	
GJ	LD	002262	07-07	93221	2/14/2007	D:ALLOCATION FACTOR		3,805.09	0.00	
GJ	LD	002288	08-07	93221	3/9/2007	D:ALLOCATION FACTOR		3,978.77	0.00	
GJ	LD	002321	09-07	93221	4/9/2007	D:ALLOCATION FACTOR		5,964.21	0.00	
GJ	LD	002353	10-07	93221	5/9/2007	D:ALLOCATION FACTOR		3,925.26	0.00	
GJ	LD	002383	11-07	93221	6/12/2007	D:ALLOCATION FACTOR		3,751.29	0.00	
GJ	LD	002424	12-07	93221	7/11/2007	D:ALLOCATION FACTOR		6,109.67	0.00	
Acct: 932210		AUTO & TRUCK REPAIR PAYROLL			Sub: 40		General			
GJ	GL	002065	01-07	REVPAYACC	7/28/2006	REVERSE JUNE PAYROLL ACCRUAL		13,616.35	6,504.16	
GJ	LS	002082	01-07	93221	8/10/2006	S:ALLOCATION FACTOR		0.00	7,112.19	
GJ	GL	002106	02-07		8/31/2006			22,664.32	0.00	
GJ	LS	002110	02-07	93221	9/11/2006	S:ALLOCATION FACTOR		0.00	22,664.32	
GJ	GL	002136	03-07		9/28/2006			13,464.63	0.00	
GJ	LS	002137	03-07	93221	10/5/2006	S:ALLOCATION FACTOR		0.00	13,464.63	
GJ	GL	002145	04-07		10/26/2006			15,361.75	0.00	
GJ	LS	002172	04-07	93221	11/9/2006	S:ALLOCATION FACTOR		0.00	15,361.75	
GJ	GL	002186	05-07		11/22/2006			14,401.58	0.00	
GJ	LS	002202	05-07	93221	12/13/2006	S:ALLOCATION FACTOR		0.00	14,401.58	
GJ	GL	002211	06-07		12/21/2006			14,488.23	0.00	
GJ	LS	002228	06-07	93221	1/8/2007	S:ALLOCATION FACTOR		0.00	14,488.23	
GJ	GL	002236	07-07		1/18/2007			14,326.39	0.00	
GJ	LS	002262	07-07	93221	2/14/2007	S:ALLOCATION FACTOR		0.00	14,326.39	
GJ	GL	002266	08-07		2/15/2007			14,980.30	0.00	
GJ	LS	002288	08-07	93221	3/9/2007	S:ALLOCATION FACTOR		0.00	14,980.30	
GJ	GL	002319	09-07		3/29/2007			22,455.58	0.00	
GJ	LS	002321	09-07	93221	4/9/2007	S:ALLOCATION FACTOR		0.00	22,455.58	
GJ	GL	002328	10-07		4/26/2007			14,778.81	0.00	
GJ	LS	002353	10-07	93221	5/9/2007	S:ALLOCATION FACTOR		0.00	14,778.81	
GJ	GL	002360	11-07		5/24/2007			14,123.83	0.00	
GJ	LS	002383	11-07	93221	6/12/2007	S:ALLOCATION FACTOR		0.00	14,123.83	
GJ	GL	002418	12-07	PAYACC12	7/11/2007	YEAR END PAYROLL ACCRUAL		23,003.24	0.00	
GJ	LS	002424	12-07	93221	7/11/2007	S:ALLOCATION FACTOR		0.00	23,003.24	
Acct 932210 Total							0.00	388,825.86	197,665.01	191,160.85
Acct: 932220		AUTO & TRUCK GAS & OIL			Sub: 10		Electric			
GJ	LD	002082	01-07	93222	8/10/2006	D:ALLOCATION FACTOR		18,219.29	0.00	
GJ	LD	002110	02-07	93222	9/11/2006	D:ALLOCATION FACTOR		21,183.97	0.00	
GJ	LD	002137	03-07	93222	10/5/2006	D:ALLOCATION FACTOR		7,602.29	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 317 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002172	04-07	93222	11/9/2006	D:ALLOCATION FACTOR		7,747.29	0.00	
GJ	LD	002202	05-07	93222	12/13/2006	D:ALLOCATION FACTOR		14,791.38	0.00	
GJ	LD	002228	06-07	93222	1/8/2007	D:ALLOCATION FACTOR		7,185.70	0.00	
GJ	LD	002262	07-07	93222	2/14/2007	D:ALLOCATION FACTOR		7,890.93	0.00	
GJ	LD	002288	08-07	93222	3/9/2007	D:ALLOCATION FACTOR		7,837.24	0.00	
GJ	LD	002321	09-07	93222	4/9/2007	D:ALLOCATION FACTOR		7,922.72	0.00	
GJ	LD	002353	10-07	93222	5/9/2007	D:ALLOCATION FACTOR		9,070.50	0.00	
GJ	LD	002383	11-07	93222	6/12/2007	D:ALLOCATION FACTOR		17,861.34	0.00	
PO	R	070819	11-07		5/29/2007	Summary By Account		3,355.12	0.00	
GJ	GL	002389	12-07	JE12-1	6/27/2007	RECLASS REP ITEMS NOT GAS&OIL		0.00	3,355.12	
GJ	LD	002424	12-07	93222	7/11/2007	D:ALLOCATION FACTOR		19,387.94	0.00	
^ AP	VO	054757	11-07	062745	5/29/2007	Summary Release		105.22	0.00	
Acct: 932220	AUTO & TRUCK GAS & OIL				Sub: 20		Water			
GJ	LD	002082	01-07	93222	8/10/2006	D:ALLOCATION FACTOR		12,455.28	0.00	
GJ	LD	002110	02-07	93222	9/11/2006	D:ALLOCATION FACTOR		14,482.03	0.00	
GJ	LD	002137	03-07	93222	10/5/2006	D:ALLOCATION FACTOR		5,197.17	0.00	
GJ	LD	002172	04-07	93222	11/9/2006	D:ALLOCATION FACTOR		5,296.29	0.00	
GJ	LD	002202	05-07	93222	12/13/2006	D:ALLOCATION FACTOR		10,111.85	0.00	
GJ	LD	002228	06-07	93222	1/8/2007	D:ALLOCATION FACTOR		4,912.37	0.00	
GJ	LD	002262	07-07	93222	2/14/2007	D:ALLOCATION FACTOR		5,394.49	0.00	
GJ	LD	002288	08-07	93222	3/9/2007	D:ALLOCATION FACTOR		5,357.78	0.00	
GJ	LD	002321	09-07	93222	4/9/2007	D:ALLOCATION FACTOR		5,416.23	0.00	
GJ	LD	002353	10-07	93222	5/9/2007	D:ALLOCATION FACTOR		6,200.89	0.00	
GJ	LD	002383	11-07	93222	6/12/2007	D:ALLOCATION FACTOR		12,210.57	0.00	
AP	VO	054587	11-07	062581	5/22/2007	Summary Release		20.00	0.00	
GJ	LD	002424	12-07	93222	7/11/2007	D:ALLOCATION FACTOR		13,254.20	0.00	
Acct: 932220	AUTO & TRUCK GAS & OIL				Sub: 30		Cable			
GJ	LD	002082	01-07	93222	8/10/2006	D:ALLOCATION FACTOR		11,093.64	0.00	
GJ	LD	002110	02-07	93222	9/11/2006	D:ALLOCATION FACTOR		12,898.82	0.00	
GJ	LD	002137	03-07	93222	10/5/2006	D:ALLOCATION FACTOR		4,629.01	0.00	
GJ	LD	002172	04-07	93222	11/9/2006	D:ALLOCATION FACTOR		4,717.29	0.00	
GJ	LD	002202	05-07	93222	12/13/2006	D:ALLOCATION FACTOR		9,006.40	0.00	
GJ	LD	002228	06-07	93222	1/8/2007	D:ALLOCATION FACTOR		4,375.34	0.00	
GJ	LD	002262	07-07	93222	2/14/2007	D:ALLOCATION FACTOR		4,804.76	0.00	
GJ	LD	002288	08-07	93222	3/9/2007	D:ALLOCATION FACTOR		4,772.06	0.00	
GJ	LD	002321	09-07	93222	4/9/2007	D:ALLOCATION FACTOR		4,824.11	0.00	
GJ	LD	002353	10-07	93222	5/9/2007	D:ALLOCATION FACTOR		5,522.99	0.00	
GJ	LD	002383	11-07	93222	6/12/2007	D:ALLOCATION FACTOR		10,875.69	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 318 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	002424	12-07	93222	7/11/2007	D:ALLOCATION FACTOR		11,805.23	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub: 40		General			
GJ	LS	002082	01-07	93222	8/10/2006	S:ALLOCATION FACTOR		0.00	41,768.21	
PO	R	062522	01-07		7/18/2006	NON STOCK DIRECTLY CHARGED TO		41,589.26	0.00	
AP	VO	048680	01-07	056106	7/21/2006	Summary Release		178.95	0.00	
GJ	GL	002091	02-07	RS02	8/17/2006	AUGUST REVENUE SUMMARY		0.00	100.00	
GJ	LS	002110	02-07	93222	9/11/2006	S:ALLOCATION FACTOR		0.00	48,564.82	
PO	R	063629	02-07		8/24/2006	NON STOCK DIRECTLY CHARGED TO		48,392.79	0.00	
AP	VO	049346	02-07	056848	8/22/2006	Summary Release		272.03	0.00	
GJ	LS	002137	03-07	93222	10/5/2006	S:ALLOCATION FACTOR		0.00	17,428.47	
PO	R	064450	03-07		9/26/2006	Summary By Account		17,240.60	0.00	
AP	VO	049813	03-07	057362	9/14/2006	Summary Release		187.87	0.00	
GJ	GL	002151	04-07	RS04	10/31/2006	OCTOBER REVENUE SUMMARY		0.00	200.00	
GJ	LS	002172	04-07	93222	11/9/2006	S:ALLOCATION FACTOR		0.00	17,760.87	
PO	R	065358	04-07		10/30/2006	Summary By Account		17,669.66	0.00	
AP	VO	050468	04-07	058063	10/17/2006	Summary Release		291.21	0.00	
GJ	LS	002202	05-07	93222	12/13/2006	S:ALLOCATION FACTOR		0.00	33,909.63	
PO	R	066117	05-07		11/29/2006	Summary By Account		33,804.32	0.00	
AP	VO	051155	05-07	058802	11/17/2006	Summary Release		105.31	0.00	
GJ	LS	002228	06-07	93222	1/8/2007	S:ALLOCATION FACTOR		0.00	16,473.41	
PO	R	066480	06-07		12/18/2006	Summary By Account		16,372.01	0.00	
AP	VO	051610	06-07	059288	12/13/2006	Summary Release		101.40	0.00	
GJ	LS	002262	07-07	93222	2/14/2007	S:ALLOCATION FACTOR		0.00	18,090.18	
PO	R	067355	07-07		1/22/2007	Summary By Account		17,889.58	0.00	
AP	VO	052367	07-07	060130	1/25/2007	Summary Release		200.60	0.00	
GJ	LS	002288	08-07	93222	3/9/2007	S:ALLOCATION FACTOR		0.00	17,967.08	
PO	R	067905	08-07		2/9/2007	Summary By Account		17,349.91	0.00	
AP	VO	052657	08-07	060417	2/9/2007	Summary Release		617.17	0.00	
GJ	LS	002321	09-07	93222	4/9/2007	S:ALLOCATION FACTOR		0.00	18,163.06	
PO	R	068584	09-07		3/7/2007	Summary By Account		18,164.20	0.00	
AP	VO	053466	09-07	061310	3/22/2007	Summary Release		124.50	0.00	
PO	X	068736	09-07		3/13/2007	Summary By Account		0.00	125.64	
GJ	LS	002353	10-07	93222	5/9/2007	S:ALLOCATION FACTOR		0.00	20,794.38	
PO	R	069578	10-07		4/13/2007	Summary By Account		20,641.31	0.00	
AP	VO	054033	10-07	061928	4/20/2007	Summary Release		153.07	0.00	
GJ	LS	002383	11-07	93222	6/12/2007	S:ALLOCATION FACTOR		0.00	40,947.60	
PO	R	070555	11-07		5/23/2007	Summary By Account		41,383.73	0.00	
AP	VO	054496	11-07	062455	5/15/2007	Summary Release		292.62	0.00	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 319 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	070318	11-07		5/14/2007	Summary By Account		0.00	728.75	
GJ	LS	002424	12-07	93222	7/11/2007	S:ALLOCATION FACTOR		0.00	44,447.37	
PO	R	071701	12-07		6/28/2007	Summary By Account		44,267.11	0.00	
AP	VO	055134	12-07	063148	6/15/2007	Summary Release		180.26	0.00	
Acct 932220 Total							0.00	677,264.89	340,824.59	336,440.30
<hr/>										
Acct: 999100	DUMMY ACCOUNT 1				Sub: 01	Balance Sheet				
			01-07					0.00	0.00	*
GJ	GL	002097	02-07	JE02-3	8/31/2006	KP ERROR ACCT#		0.00	385.44	
AP	VO	049472	02-07	056985	8/29/2006	Summary Release		385.44	0.00	
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
GJ	GL	002192	05-07	JE05-3	12/7/2006	KP ERROR ACCT#		0.00	63.41	
AP	VO	051259	05-07	058907	11/22/2006	Summary Release		63.41	0.00	
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
GJ	GL	002310	09-07	JE09-4	4/5/2007	KP ERROR ACCT#		0.00	30,000.00	
AP	VO	053420	09-07	061264	3/20/2007	Summary Release		30,000.00	0.00	
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
<hr/>										
Acct: 999100	DUMMY ACCOUNT 1				Sub: 40	General				
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
			12-07					0.00	0.00	*
Acct 999100 Total							0.00	30,448.85	30,448.85	0.00

Acct: 999310 NON-INVENTORY COGS HOLDING Sub: 40 General

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 320 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			01-07					0.00	0.00	*
			02-07					0.00	0.00	*
			03-07					0.00	0.00	*
			04-07					0.00	0.00	*
			05-07					0.00	0.00	*
			06-07					0.00	0.00	*
			07-07					0.00	0.00	*
			08-07					0.00	0.00	*
			09-07					0.00	0.00	*
			10-07					0.00	0.00	*
			11-07					0.00	0.00	*
GJ	GL	002411	12-07	JE12-3	7/10/2007	KP ERROR ACCT#		0.00	43.95	
AP	VO	054904	12-07	062921	6/5/2007	Summary Release		43.95	0.00	
					Acct	999310	Total	0.00	43.95	43.95
										0.00

- ^ 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.

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 321 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	415100			SALES OF MATERIAL	Sub:	10				
						Electric				
				01-07				0.00	471.42	*
				02-07				0.00	471.42	*
				03-07				0.00	471.42	*
				04-07				0.00	471.42	*
				05-07				0.00	471.42	*
				06-07				0.00	471.42	*
				07-07				0.00	471.42	*
				08-07				0.00	471.42	*
				09-07				0.00	471.42	*
				10-07				0.00	471.42	*
				11-07				0.00	471.42	*
				12-07				0.00	471.38	*
Acct:	415100			SALES OF MATERIAL	Sub:	20				
						Water				
				01-07				0.00	347.42	*
				02-07				0.00	347.42	*
				03-07				0.00	347.42	*
				04-07				0.00	347.42	*
				05-07				0.00	347.42	*
				06-07				0.00	347.42	*
				07-07				0.00	347.42	*
				08-07				0.00	347.42	*
				09-07				0.00	347.42	*
				10-07				0.00	347.42	*
				11-07				0.00	347.42	*
				12-07				0.00	347.38	*
Acct:	415100			SALES OF MATERIAL	Sub:	30				
						Cable				
				01-07				0.00	489.50	*
				02-07				0.00	489.50	*
				03-07				0.00	489.50	*
				04-07				0.00	489.50	*
				05-07				0.00	489.50	*
				06-07				0.00	489.50	*
				07-07				0.00	489.50	*
				08-07				0.00	489.50	*
				09-07				0.00	489.50	*
				10-07				0.00	489.50	*
				11-07				0.00	489.50	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 322 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-07					0.00	489.50	*
					Acct	415100	Total	0.00	15,700.00	15,700.00
Acct:	415400	MAPPING INCOME			Sub:	10	Electric			
			01-07					0.00	90.08	*
			02-07					0.00	90.08	*
			03-07					0.00	90.08	*
			04-07					0.00	90.08	*
			05-07					0.00	90.08	*
			06-07					0.00	90.08	*
			07-07					0.00	90.08	*
			08-07					0.00	90.08	*
			09-07					0.00	90.08	*
			10-07					0.00	90.08	*
			11-07					0.00	90.08	*
			12-07					0.00	90.12	*
Acct:	415400	MAPPING INCOME			Sub:	20	Water			
			01-07					0.00	66.42	*
			02-07					0.00	66.42	*
			03-07					0.00	66.42	*
			04-07					0.00	66.42	*
			05-07					0.00	66.42	*
			06-07					0.00	66.42	*
			07-07					0.00	66.42	*
			08-07					0.00	66.42	*
			09-07					0.00	66.42	*
			10-07					0.00	66.42	*
			11-07					0.00	66.42	*
			12-07					0.00	66.38	*
Acct:	415400	MAPPING INCOME			Sub:	30	Cable			
			01-07					0.00	93.50	*
			02-07					0.00	93.50	*
			03-07					0.00	93.50	*
			04-07					0.00	93.50	*
			05-07					0.00	93.50	*
			06-07					0.00	93.50	*
			07-07					0.00	93.50	*
			08-07					0.00	93.50	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 323 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			09-07					0.00	93.50	*	
			10-07					0.00	93.50	*	
			11-07					0.00	93.50	*	
			12-07					0.00	93.50	*	
					Acct	415400	Total	0.00	0.00	3,000.00	3,000.00
Acct: 418200		RENT CLUBHOUSE			Sub: 10						
			01-07			Electric		0.00	300.25	*	
			02-07					0.00	300.25	*	
			03-07					0.00	300.25	*	
			04-07					0.00	300.25	*	
			05-07					0.00	300.25	*	
			06-07					0.00	300.25	*	
			07-07					0.00	300.25	*	
			08-07					0.00	300.25	*	
			09-07					0.00	300.25	*	
			10-07					0.00	300.25	*	
			11-07					0.00	300.25	*	
			12-07					0.00	300.25	*	
Acct: 418200		RENT CLUBHOUSE			Sub: 20						
			01-07			Water		0.00	221.33	*	
			02-07					0.00	221.33	*	
			03-07					0.00	221.33	*	
			04-07					0.00	221.33	*	
			05-07					0.00	221.33	*	
			06-07					0.00	221.33	*	
			07-07					0.00	221.33	*	
			08-07					0.00	221.33	*	
			09-07					0.00	221.33	*	
			10-07					0.00	221.33	*	
			11-07					0.00	221.33	*	
			12-07					0.00	221.37	*	
Acct: 418200		RENT CLUBHOUSE			Sub: 30						
			01-07			Cable		0.00	311.75	*	
			02-07					0.00	311.75	*	
			03-07					0.00	311.75	*	
			04-07					0.00	311.75	*	
			05-07					0.00	311.75	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 324 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			06-07					0.00	311.75	*
			07-07					0.00	311.75	*
			08-07					0.00	311.75	*
			09-07					0.00	311.75	*
			10-07					0.00	311.75	*
			11-07					0.00	311.75	*
			12-07					0.00	311.75	*
					Acct	418200	Total	0.00	0.00	10,000.00
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	10		Electric		
			01-07					0.00	5.25	*
			02-07					0.00	5.25	*
			03-07					0.00	5.25	*
			04-07					0.00	5.25	*
			05-07					0.00	5.25	*
			06-07					0.00	5.25	*
			07-07					0.00	5.25	*
			08-07					0.00	5.25	*
			09-07					0.00	5.25	*
			10-07					0.00	5.25	*
			11-07					0.00	5.25	*
			12-07					0.00	5.25	*
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	20		Water		
			01-07					0.00	1.08	*
			02-07					0.00	1.08	*
			03-07					0.00	1.08	*
			04-07					0.00	1.08	*
			05-07					0.00	1.08	*
			06-07					0.00	1.08	*
			07-07					0.00	1.08	*
			08-07					0.00	1.08	*
			09-07					0.00	1.08	*
			10-07					0.00	1.08	*
			11-07					0.00	1.08	*
			12-07					0.00	1.12	*
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	30		Cable		
			01-07					0.00	2.00	*
			02-07					0.00	2.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 325 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			03-07					0.00	2.00	*
			04-07					0.00	2.00	*
			05-07					0.00	2.00	*
			06-07					0.00	2.00	*
			07-07					0.00	2.00	*
			08-07					0.00	2.00	*
			09-07					0.00	2.00	*
			10-07					0.00	2.00	*
			11-07					0.00	2.00	*
			12-07					0.00	2.00	*
					Acct 419050	Total	0.00	0.00	100.00	100.00
Acct: 419100				INTEREST CONTRACT FUND	Sub: 10					
			01-07			Electric		0.00	618.50	*
			02-07					0.00	618.50	*
			03-07					0.00	618.50	*
			04-07					0.00	618.50	*
			05-07					0.00	618.50	*
			06-07					0.00	618.50	*
			07-07					0.00	618.50	*
			08-07					0.00	618.50	*
			09-07					0.00	618.50	*
			10-07					0.00	618.50	*
			11-07					0.00	618.50	*
			12-07					0.00	618.50	*
Acct: 419100				INTEREST CONTRACT FUND	Sub: 20					
			01-07			Water		0.00	1,203.50	*
			02-07					0.00	1,203.50	*
			03-07					0.00	1,203.50	*
			04-07					0.00	1,203.50	*
			05-07					0.00	1,203.50	*
			06-07					0.00	1,203.50	*
			07-07					0.00	1,203.50	*
			08-07					0.00	1,203.50	*
			09-07					0.00	1,203.50	*
			10-07					0.00	1,203.50	*
			11-07					0.00	1,203.50	*
			12-07					0.00	1,203.50	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 326 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct: 419100				INTEREST CONTRACT FUND	Sub: 30	Cable		0.00	178.00	*	
				01-07				0.00	178.00	*	
				02-07				0.00	178.00	*	
				03-07				0.00	178.00	*	
				04-07				0.00	178.00	*	
				05-07				0.00	178.00	*	
				06-07				0.00	178.00	*	
				07-07				0.00	178.00	*	
				08-07				0.00	178.00	*	
				09-07				0.00	178.00	*	
				10-07				0.00	178.00	*	
				11-07				0.00	178.00	*	
				12-07							
					Acct	419100	Total	0.00	0.00	24,000.00	24,000.00
Acct: 419200				INTEREST REVENUE BOND SINKING	Sub: 20	Water		0.00	2,333.33	*	
				01-07				0.00	2,333.33	*	
				02-07				0.00	2,333.33	*	
				03-07				0.00	2,333.33	*	
				04-07				0.00	2,333.33	*	
				05-07				0.00	2,333.33	*	
				06-07				0.00	2,333.33	*	
				07-07				0.00	2,333.33	*	
				08-07				0.00	2,333.33	*	
				09-07				0.00	2,333.33	*	
				10-07				0.00	2,333.33	*	
				11-07				0.00	2,333.37	*	
				12-07							
					Acct	419200	Total	0.00	0.00	28,000.00	28,000.00
Acct: 419250				INTEREST REV. BOND INTEREST &	Sub: 20	Water		0.00	100.00	*	
				01-07				0.00	100.00	*	
				02-07				0.00	100.00	*	
				03-07				0.00	100.00	*	
				04-07				0.00	100.00	*	
				05-07				0.00	100.00	*	
				06-07				0.00	100.00	*	
				07-07							

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board

Detail General Ledger - Standard

Page: 327 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			08-07					0.00	100.00	*
			09-07					0.00	100.00	*
			10-07					0.00	100.00	*
			11-07					0.00	100.00	*
			12-07					0.00	100.00	*
					Acct	419250	Total	0.00	0.00	1,200.00
									1,200.00	
Acct:	419300		INTEREST DEPRECIATION FUND		Sub:	10				
						Electric				
			01-07					0.00	1,016.83	*
			02-07					0.00	1,016.83	*
			03-07					0.00	1,016.83	*
			04-07					0.00	1,016.83	*
			05-07					0.00	1,016.83	*
			06-07					0.00	1,016.83	*
			07-07					0.00	1,016.83	*
			08-07					0.00	1,016.83	*
			09-07					0.00	1,016.83	*
			10-07					0.00	1,016.83	*
			11-07					0.00	1,016.83	*
			12-07					0.00	1,016.83	*
Acct:	419300		INTEREST DEPRECIATION FUND		Sub:	20				
						Water				
			01-07					0.00	669.58	*
			02-07					0.00	669.58	*
			03-07					0.00	669.58	*
			04-07					0.00	669.58	*
			05-07					0.00	669.58	*
			06-07					0.00	669.58	*
			07-07					0.00	669.58	*
			08-07					0.00	669.58	*
			09-07					0.00	669.58	*
			10-07					0.00	669.58	*
			11-07					0.00	669.58	*
			12-07					0.00	669.58	*
Acct:	419300		INTEREST DEPRECIATION FUND		Sub:	30				
						Cable				
			01-07					0.00	1,688.58	*
			02-07					0.00	1,688.58	*
			03-07					0.00	1,688.58	*
			04-07					0.00	1,688.58	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 328 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			05-07					0.00	1,688.58	*	
			06-07					0.00	1,688.58	*	
			07-07					0.00	1,688.58	*	
			08-07					0.00	1,688.58	*	
			09-07					0.00	1,688.58	*	
			10-07					0.00	1,688.58	*	
			11-07					0.00	1,688.58	*	
			12-07					0.00	1,688.62	*	
					Acct	419300	Total	0.00	0.00	40,500.00	40,500.00
Acct:	419350			INTEREST OPERATIONS AND MAINTENANCE	Sub:	10					
											Electric
			01-07					0.00	372.67	*	
			02-07					0.00	372.67	*	
			03-07					0.00	372.67	*	
			04-07					0.00	372.67	*	
			05-07					0.00	372.67	*	
			06-07					0.00	372.67	*	
			07-07					0.00	372.67	*	
			08-07					0.00	372.67	*	
			09-07					0.00	372.67	*	
			10-07					0.00	372.67	*	
			11-07					0.00	372.67	*	
			12-07					0.00	372.63	*	
Acct:	419350			INTEREST OPERATIONS AND MAINTENANCE	Sub:	20					
											Water
			01-07					0.00	74.58	*	
			02-07					0.00	74.58	*	
			03-07					0.00	74.58	*	
			04-07					0.00	74.58	*	
			05-07					0.00	74.58	*	
			06-07					0.00	74.58	*	
			07-07					0.00	74.58	*	
			08-07					0.00	74.58	*	
			09-07					0.00	74.58	*	
			10-07					0.00	74.58	*	
			11-07					0.00	74.58	*	
			12-07					0.00	74.62	*	
Acct:	419350			INTEREST OPERATIONS AND MAINTENANCE	Sub:	30					
											Cable
			01-07					0.00	144.42	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 329 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			02-07					0.00	144.42	*
			03-07					0.00	144.42	*
			04-07					0.00	144.42	*
			05-07					0.00	144.42	*
			06-07					0.00	144.42	*
			07-07					0.00	144.42	*
			08-07					0.00	144.42	*
			09-07					0.00	144.42	*
			10-07					0.00	144.42	*
			11-07					0.00	144.42	*
			12-07					0.00	144.38	*
					Acct	419350	Total	0.00	0.00	7,100.00
									7,100.00	7,100.00
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub:	10				
							Electric			
			01-07					0.00	535.42	*
			02-07					0.00	535.42	*
			03-07					0.00	535.42	*
			04-07					0.00	535.42	*
			05-07					0.00	535.42	*
			06-07					0.00	535.42	*
			07-07					0.00	535.42	*
			08-07					0.00	535.42	*
			09-07					0.00	535.42	*
			10-07					0.00	535.42	*
			11-07					0.00	535.42	*
			12-07					0.00	535.38	*
Acct:	419400			INTEREST REV FUND FARMERS BANK	Sub:	20				
							Water			
			01-07					0.00	107.17	*
			02-07					0.00	107.17	*
			03-07					0.00	107.17	*
			04-07					0.00	107.17	*
			05-07					0.00	107.17	*
			06-07					0.00	107.17	*
			07-07					0.00	107.17	*
			08-07					0.00	107.17	*
			09-07					0.00	107.17	*
			10-07					0.00	107.17	*
			11-07					0.00	107.17	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 331 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			09-07					0.00	99.75	*
			10-07					0.00	99.75	*
			11-07					0.00	99.75	*
			12-07					0.00	99.75	*
Acct: 419450				INTEREST REVENUE FUND STATE NA	Sub: 30	Cable				
			01-07					0.00	193.25	*
			02-07					0.00	193.25	*
			03-07					0.00	193.25	*
			04-07					0.00	193.25	*
			05-07					0.00	193.25	*
			06-07					0.00	193.25	*
			07-07					0.00	193.25	*
			08-07					0.00	193.25	*
			09-07					0.00	193.25	*
			10-07					0.00	193.25	*
			11-07					0.00	193.25	*
			12-07					0.00	193.25	*
					Acct 419450	Total	0.00	0.00	9,500.00	9,500.00
Acct: 419500				INTEREST CLUBHOUSE FUND	Sub: 10	Electric				
			01-07					0.00	141.08	*
			02-07					0.00	141.08	*
			03-07					0.00	141.08	*
			04-07					0.00	141.08	*
			05-07					0.00	141.08	*
			06-07					0.00	141.08	*
			07-07					0.00	141.08	*
			08-07					0.00	141.08	*
			09-07					0.00	141.08	*
			10-07					0.00	141.08	*
			11-07					0.00	141.08	*
			12-07					0.00	141.12	*
Acct: 419500				INTEREST CLUBHOUSE FUND	Sub: 20	Water				
			01-07					0.00	104.00	*
			02-07					0.00	104.00	*
			03-07					0.00	104.00	*
			04-07					0.00	104.00	*
			05-07					0.00	104.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 332 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			06-07					0.00	104.00	*
			07-07					0.00	104.00	*
			08-07					0.00	104.00	*
			09-07					0.00	104.00	*
			10-07					0.00	104.00	*
			11-07					0.00	104.00	*
			12-07					0.00	104.00	*
Acct:	419500			INTEREST CLUBHOUSE FUND	Sub:	30				
			01-07			Cable		0.00	146.58	*
			02-07					0.00	146.58	*
			03-07					0.00	146.58	*
			04-07					0.00	146.58	*
			05-07					0.00	146.58	*
			06-07					0.00	146.58	*
			07-07					0.00	146.58	*
			08-07					0.00	146.58	*
			09-07					0.00	146.58	*
			10-07					0.00	146.58	*
			11-07					0.00	146.58	*
			12-07					0.00	146.62	*
					Acct	419500	Total	0.00	0.00	4,700.00
										4,700.00
Acct:	419550			INTEREST REV FUND REPUBLIC BAN	Sub:	10				
			01-07			Electric		0.00	5.25	*
			02-07					0.00	5.25	*
			03-07					0.00	5.25	*
			04-07					0.00	5.25	*
			05-07					0.00	5.25	*
			06-07					0.00	5.25	*
			07-07					0.00	5.25	*
			08-07					0.00	5.25	*
			09-07					0.00	5.25	*
			10-07					0.00	5.25	*
			11-07					0.00	5.25	*
			12-07					0.00	5.25	*
Acct:	419550			INTEREST REV FUND REPUBLIC BAN	Sub:	20				
			01-07			Water		0.00	1.08	*
			02-07					0.00	1.08	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 333 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			03-07					0.00	1.08	*
			04-07					0.00	1.08	*
			05-07					0.00	1.08	*
			06-07					0.00	1.08	*
			07-07					0.00	1.08	*
			08-07					0.00	1.08	*
			09-07					0.00	1.08	*
			10-07					0.00	1.08	*
			11-07					0.00	1.08	*
			12-07					0.00	1.12	*
Acct:	419550			INTEREST REV FUND REPUBLIC BAN	Sub:	30				
			01-07					0.00	2.00	*
			02-07					0.00	2.00	*
			03-07					0.00	2.00	*
			04-07					0.00	2.00	*
			05-07					0.00	2.00	*
			06-07					0.00	2.00	*
			07-07					0.00	2.00	*
			08-07					0.00	2.00	*
			09-07					0.00	2.00	*
			10-07					0.00	2.00	*
			11-07					0.00	2.00	*
			12-07					0.00	2.00	*
					Acct	419550	Total	0.00	100.00	100.00
Acct:	420100			BASIC SERVICE REVENUE	Sub:	30				
			01-07					0.00	512,433.33	*
			02-07					0.00	512,433.33	*
			03-07					0.00	512,433.33	*
			04-07					0.00	512,433.33	*
			05-07					0.00	512,433.33	*
			06-07					0.00	512,433.33	*
			07-07					0.00	512,433.33	*
			08-07					0.00	512,433.33	*
			09-07					0.00	512,433.33	*
			10-07					0.00	512,433.33	*
			11-07					0.00	512,433.33	*
			12-07					0.00	512,433.37	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 334 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420100	Total	0.00	0.00	6,149,200.00	6,149,200.00
Acct:	420150			DIGITAL BASIC REVENUE	Sub:	30					
				01-07		Cable		0.00	41,800.00	*	
				02-07				0.00	42,400.00	*	
				03-07				0.00	42,900.00	*	
				04-07				0.00	43,400.00	*	
				05-07				0.00	44,000.00	*	
				06-07				0.00	44,500.00	*	
				07-07				0.00	45,100.00	*	
				08-07				0.00	45,600.00	*	
				09-07				0.00	46,100.00	*	
				10-07				0.00	46,700.00	*	
				11-07				0.00	47,200.00	*	
				12-07				0.00	47,800.00	*	
					Acct	420150	Total	0.00	0.00	537,500.00	537,500.00
Acct:	420160			DIGITAL PAY REVENUE	Sub:	30					
				01-07		Cable		0.00	1,508.33	*	
				02-07				0.00	1,508.33	*	
				03-07				0.00	1,508.33	*	
				04-07				0.00	1,508.33	*	
				05-07				0.00	1,508.33	*	
				06-07				0.00	1,508.33	*	
				07-07				0.00	1,508.33	*	
				08-07				0.00	1,508.33	*	
				09-07				0.00	1,508.33	*	
				10-07				0.00	1,508.33	*	
				11-07				0.00	1,508.33	*	
				12-07				0.00	1,508.37	*	
					Acct	420160	Total	0.00	0.00	18,100.00	18,100.00
Acct:	420175			PAY PER VIEW REVENUE	Sub:	30					
				01-07		Cable		0.00	833.33	*	
				02-07				0.00	833.33	*	
				03-07				0.00	833.33	*	
				04-07				0.00	833.33	*	
				05-07				0.00	833.33	*	
				06-07				0.00	833.33	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 335 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			07-07					0.00	833.33	*
			08-07					0.00	833.33	*
			09-07					0.00	833.33	*
			10-07					0.00	833.33	*
			11-07					0.00	833.33	*
			12-07					0.00	833.37	*
					Acct 420175	Total	0.00	0.00	10,000.00	10,000.00
Acct: 420200				H B O SERVICE FEES	Sub: 30					
			01-07			Cable		0.00	43,708.33	*
			02-07					0.00	43,708.33	*
			03-07					0.00	43,708.33	*
			04-07					0.00	43,708.33	*
			05-07					0.00	43,708.33	*
			06-07					0.00	43,708.33	*
			07-07					0.00	43,708.33	*
			08-07					0.00	43,708.33	*
			09-07					0.00	43,708.33	*
			10-07					0.00	43,708.33	*
			11-07					0.00	43,708.33	*
			12-07					0.00	43,708.37	*
					Acct 420200	Total	0.00	0.00	524,500.00	524,500.00
Acct: 420300				T M C SERVICE FEES	Sub: 30					
			01-07			Cable		0.00	6,008.33	*
			02-07					0.00	6,008.33	*
			03-07					0.00	6,008.33	*
			04-07					0.00	6,008.33	*
			05-07					0.00	6,008.33	*
			06-07					0.00	6,008.33	*
			07-07					0.00	6,008.33	*
			08-07					0.00	6,008.33	*
			09-07					0.00	6,008.33	*
			10-07					0.00	6,008.33	*
			11-07					0.00	6,008.33	*
			12-07					0.00	6,008.37	*
					Acct 420300	Total	0.00	0.00	72,100.00	72,100.00
Acct: 420510				CONNECTION CHARGES	Sub: 30					
						Cable				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 336 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					0.00	16,666.67	*	
			02-07					0.00	16,666.67	*	
			03-07					0.00	16,666.67	*	
			04-07					0.00	16,666.67	*	
			05-07					0.00	16,666.67	*	
			06-07					0.00	16,666.67	*	
			07-07					0.00	16,666.67	*	
			08-07					0.00	16,666.67	*	
			09-07					0.00	16,666.67	*	
			10-07					0.00	16,666.67	*	
			11-07					0.00	16,666.67	*	
			12-07					0.00	16,666.63	*	
					Acct	420510	Total	0.00	0.00	200,000.00	200,000.00
Acct:	420520				PAY CHANNEL DISCOUNTS	Sub:	30				
			01-07					14,583.33	0.00	*	
			02-07					14,583.33	0.00	*	
			03-07					14,583.33	0.00	*	
			04-07					14,583.33	0.00	*	
			05-07					14,583.33	0.00	*	
			06-07					14,583.33	0.00	*	
			07-07					14,583.33	0.00	*	
			08-07					14,583.33	0.00	*	
			09-07					14,583.33	0.00	*	
			10-07					14,583.33	0.00	*	
			11-07					14,583.33	0.00	*	
			12-07					14,583.37	0.00	*	
					Acct	420520	Total	0.00	175,000.00	0.00	-175,000.00
Acct:	420530				CABLE PENALTY CHARGES	Sub:	30				
			01-07					0.00	7,916.67	*	
			02-07					0.00	7,916.67	*	
			03-07					0.00	7,916.67	*	
			04-07					0.00	7,916.67	*	
			05-07					0.00	7,916.67	*	
			06-07					0.00	7,916.67	*	
			07-07					0.00	7,916.67	*	
			08-07					0.00	7,916.67	*	
			09-07					0.00	7,916.67	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 337 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			10-07					0.00	7,916.67	*
			11-07					0.00	7,916.67	*
			12-07					0.00	7,916.63	*
					Acct	420530	Total	0.00	0.00	95,000.00
Acct:	420600			SHOWTIME SERVICE REVENUE	Sub:	30				Cable
			01-07					0.00	10,708.33	*
			02-07					0.00	10,708.33	*
			03-07					0.00	10,708.33	*
			04-07					0.00	10,708.33	*
			05-07					0.00	10,708.33	*
			06-07					0.00	10,708.33	*
			07-07					0.00	10,708.33	*
			08-07					0.00	10,708.33	*
			09-07					0.00	10,708.33	*
			10-07					0.00	10,708.33	*
			11-07					0.00	10,708.33	*
			12-07					0.00	10,708.37	*
					Acct	420600	Total	0.00	0.00	128,500.00
Acct:	420700			CINEMAX SERVICE FEE	Sub:	30				Cable
			01-07					0.00	10,450.00	*
			02-07					0.00	10,450.00	*
			03-07					0.00	10,450.00	*
			04-07					0.00	10,450.00	*
			05-07					0.00	10,450.00	*
			06-07					0.00	10,450.00	*
			07-07					0.00	10,450.00	*
			08-07					0.00	10,450.00	*
			09-07					0.00	10,450.00	*
			10-07					0.00	10,450.00	*
			11-07					0.00	10,450.00	*
			12-07					0.00	10,450.00	*
					Acct	420700	Total	0.00	0.00	125,400.00
Acct:	420750			STARZ/ENCORE	Sub:	30				Cable
			01-07					0.00	15,150.00	*
			02-07					0.00	15,150.00	*
			03-07					0.00	15,150.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 338 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			04-07					0.00	15,150.00	*	
			05-07					0.00	15,150.00	*	
			06-07					0.00	15,150.00	*	
			07-07					0.00	15,150.00	*	
			08-07					0.00	15,150.00	*	
			09-07					0.00	15,150.00	*	
			10-07					0.00	15,150.00	*	
			11-07					0.00	15,150.00	*	
			12-07					0.00	15,150.00	*	
					Acct	420750	Total	0.00	0.00	181,800.00	181,800.00
Acct:	420760	WAM/ENCORE			Sub:	30					
			01-07			Cable		0.00	133.33	*	
			02-07					0.00	133.33	*	
			03-07					0.00	133.33	*	
			04-07					0.00	133.33	*	
			05-07					0.00	133.33	*	
			06-07					0.00	133.33	*	
			07-07					0.00	133.33	*	
			08-07					0.00	133.33	*	
			09-07					0.00	133.33	*	
			10-07					0.00	133.33	*	
			11-07					0.00	133.33	*	
			12-07					0.00	133.37	*	
					Acct	420760	Total	0.00	0.00	1,600.00	1,600.00
Acct:	420770	WAM/STARZ/ENCORE			Sub:	30					
			01-07			Cable		0.00	2,466.67	*	
			02-07					0.00	2,466.67	*	
			03-07					0.00	2,466.67	*	
			04-07					0.00	2,466.67	*	
			05-07					0.00	2,466.67	*	
			06-07					0.00	2,466.67	*	
			07-07					0.00	2,466.67	*	
			08-07					0.00	2,466.67	*	
			09-07					0.00	2,466.67	*	
			10-07					0.00	2,466.67	*	
			11-07					0.00	2,466.67	*	
			12-07					0.00	2,466.63	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 339 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420770	Total	0.00	0.00	29,600.00	29,600.00
Acct:	420800	ENCORE SERVICE REVENUE			Sub:	30		Cable			
				01-07				0.00	558.33	*	
				02-07				0.00	558.33	*	
				03-07				0.00	558.33	*	
				04-07				0.00	558.33	*	
				05-07				0.00	558.33	*	
				06-07				0.00	558.33	*	
				07-07				0.00	558.33	*	
				08-07				0.00	558.33	*	
				09-07				0.00	558.33	*	
				10-07				0.00	558.33	*	
				11-07				0.00	558.33	*	
				12-07				0.00	558.37	*	
					Acct	420800	Total	0.00	0.00	6,700.00	6,700.00
Acct:	420810	HOME SECURITY SERVICE			Sub:	30		Cable			
				01-07				0.00	18,500.00	*	
				02-07				0.00	18,900.00	*	
				03-07				0.00	19,300.00	*	
				04-07				0.00	19,700.00	*	
				05-07				0.00	20,100.00	*	
				06-07				0.00	20,500.00	*	
				07-07				0.00	20,900.00	*	
				08-07				0.00	21,300.00	*	
				09-07				0.00	21,700.00	*	
				10-07				0.00	22,100.00	*	
				11-07				0.00	22,500.00	*	
				12-07				0.00	22,900.00	*	
					Acct	420810	Total	0.00	0.00	248,400.00	248,400.00
Acct:	420815	HOME SECURITY INSTALLATION			Sub:	30		Cable			
				01-07				0.00	5,200.00	*	
				02-07				0.00	5,200.00	*	
				03-07				0.00	5,200.00	*	
				04-07				0.00	5,200.00	*	
				05-07				0.00	5,200.00	*	
				06-07				0.00	5,400.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 340 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				07-07				0.00	5,600.00	*
				08-07				0.00	5,600.00	*
				09-07				0.00	5,600.00	*
				10-07				0.00	5,600.00	*
				11-07				0.00	5,600.00	*
				12-07				0.00	5,600.00	*
					Acct	420815	Total	0.00	65,000.00	65,000.00
Acct:	420820			HICAP REVENUE	Sub:	30				
				01-07				0.00	11,666.67	*
				02-07				0.00	11,666.67	*
				03-07				0.00	11,666.67	*
				04-07				0.00	11,666.67	*
				05-07				0.00	11,666.67	*
				06-07				0.00	11,666.67	*
				07-07				0.00	11,666.67	*
				08-07				0.00	11,666.67	*
				09-07				0.00	11,666.67	*
				10-07				0.00	11,666.67	*
				11-07				0.00	11,666.67	*
				12-07				0.00	11,666.63	*
					Acct	420820	Total	0.00	140,000.00	140,000.00
Acct:	420825			LONG DISTANCE REVENUE	Sub:	30				
				01-07				0.00	42,800.00	*
				02-07				0.00	43,300.00	*
				03-07				0.00	43,900.00	*
				04-07				0.00	44,500.00	*
				05-07				0.00	45,100.00	*
				06-07				0.00	45,600.00	*
				07-07				0.00	46,200.00	*
				08-07				0.00	46,800.00	*
				09-07				0.00	47,400.00	*
				10-07				0.00	47,900.00	*
				11-07				0.00	48,500.00	*
				12-07				0.00	49,000.00	*
					Acct	420825	Total	0.00	551,000.00	551,000.00
Acct:	420826			ACCESS BILLING REVENUE	Sub:	30				

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 341 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			01-07					0.00	3,333.33	*	
			02-07					0.00	3,333.33	*	
			03-07					0.00	3,333.33	*	
			04-07					0.00	3,333.33	*	
			05-07					0.00	3,333.33	*	
			06-07					0.00	3,333.33	*	
			07-07					0.00	3,333.33	*	
			08-07					0.00	3,333.33	*	
			09-07					0.00	3,333.33	*	
			10-07					0.00	3,333.33	*	
			11-07					0.00	3,333.33	*	
			12-07					0.00	3,333.37	*	
			Acct 420826 Total					0.00	0.00	40,000.00	40,000.00
Acct: 420830			HSDS REVENUE			Sub: 30					
			01-07			Cable		0.00	249,500.00	*	
			02-07					0.00	252,400.00	*	
			03-07					0.00	255,300.00	*	
			04-07					0.00	258,200.00	*	
			05-07					0.00	261,000.00	*	
			06-07					0.00	263,900.00	*	
			07-07					0.00	266,800.00	*	
			08-07					0.00	269,700.00	*	
			09-07					0.00	272,600.00	*	
			10-07					0.00	275,500.00	*	
			11-07					0.00	278,400.00	*	
			12-07					0.00	281,200.00	*	
			Acct 420830 Total					0.00	0.00	3,184,500.00	3,184,500.00
Acct: 420832			BUNDLED SERVICE DISC			Sub: 30					
			01-07			Cable		20,833.33	0.00	*	
			02-07					20,833.33	0.00	*	
			03-07					20,833.33	0.00	*	
			04-07					20,833.33	0.00	*	
			05-07					20,833.33	0.00	*	
			06-07					20,833.33	0.00	*	
			07-07					20,833.33	0.00	*	
			08-07					20,833.33	0.00	*	
			09-07					20,833.33	0.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 342 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
			10-07					20,833.33	0.00	*	
			11-07					20,833.33	0.00	*	
			12-07					20,833.37	0.00	*	
					Acct	420832	Total	0.00	250,000.00	0.00	-250,000.00
Acct:	420835			CLEC LOCAL PHONE REVENUE	Sub:	30					
			01-07					0.00	223,900.00	*	
			02-07					0.00	227,900.00	*	
			03-07					0.00	232,000.00	*	
			04-07					0.00	236,100.00	*	
			05-07					0.00	240,100.00	*	
			06-07					0.00	244,200.00	*	
			07-07					0.00	248,300.00	*	
			08-07					0.00	252,300.00	*	
			09-07					0.00	256,400.00	*	
			10-07					0.00	260,500.00	*	
			11-07					0.00	264,500.00	*	
			12-07					0.00	268,600.00	*	
					Acct	420835	Total	0.00	0.00	2,954,800.00	2,954,800.00
Acct:	420900			ADVERTISING REVENUE	Sub:	30					
			01-07					0.00	48,900.00	*	
			02-07					0.00	50,700.00	*	
			03-07					0.00	64,600.00	*	
			04-07					0.00	79,300.00	*	
			05-07					0.00	64,300.00	*	
			06-07					0.00	60,600.00	*	
			07-07					0.00	51,900.00	*	
			08-07					0.00	68,000.00	*	
			09-07					0.00	54,300.00	*	
			10-07					0.00	57,800.00	*	
			11-07					0.00	75,100.00	*	
			12-07					0.00	54,500.00	*	
					Acct	420900	Total	0.00	0.00	730,000.00	730,000.00
Acct:	420901			PRODUCTION REVENUE	Sub:	30					
			01-07					0.00	2,400.00	*	
			02-07					0.00	3,100.00	*	
			03-07					0.00	3,800.00	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 343 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			04-07					0.00	3,100.00	*	
			05-07					0.00	2,900.00	*	
			06-07					0.00	2,500.00	*	
			07-07					0.00	3,300.00	*	
			08-07					0.00	2,600.00	*	
			09-07					0.00	2,800.00	*	
			10-07					0.00	3,600.00	*	
			11-07					0.00	2,600.00	*	
			12-07					0.00	2,300.00	*	
					Acct	420901	Total	0.00	0.00	35,000.00	35,000.00
Acct:	420910			LEASE OR SALE CHANNEL	Sub:	30					
			01-07					0.00	15,416.67	*	
			02-07					0.00	15,416.67	*	
			03-07					0.00	15,416.67	*	
			04-07					0.00	15,416.67	*	
			05-07					0.00	15,416.67	*	
			06-07					0.00	15,416.67	*	
			07-07					0.00	15,416.67	*	
			08-07					0.00	15,416.67	*	
			09-07					0.00	15,416.67	*	
			10-07					0.00	15,416.67	*	
			11-07					0.00	15,416.67	*	
			12-07					0.00	15,416.63	*	
					Acct	420910	Total	0.00	0.00	185,000.00	185,000.00
Acct:	420920			SHOPPING CHANNEL REVENUE	Sub:	30					
			01-07					0.00	5,583.33	*	
			02-07					0.00	5,583.33	*	
			03-07					0.00	5,583.33	*	
			04-07					0.00	5,583.33	*	
			05-07					0.00	5,583.33	*	
			06-07					0.00	5,583.33	*	
			07-07					0.00	5,583.33	*	
			08-07					0.00	5,583.33	*	
			09-07					0.00	5,583.33	*	
			10-07					0.00	5,583.33	*	
			11-07					0.00	5,583.33	*	
			12-07					0.00	5,583.37	*	

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 344 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420920	Total	0.00	0.00	67,000.00	67,000.00
Acct:	420950			DIGITAL MUSIC REVENUE	Sub:	30				Cable	
				01-07				0.00	491.67		*
				02-07				0.00	491.67		*
				03-07				0.00	491.67		*
				04-07				0.00	491.67		*
				05-07				0.00	491.67		*
				06-07				0.00	491.67		*
				07-07				0.00	491.67		*
				08-07				0.00	491.67		*
				09-07				0.00	491.67		*
				10-07				0.00	491.67		*
				11-07				0.00	491.67		*
				12-07				0.00	491.63		*
					Acct	420950	Total	0.00	0.00	5,900.00	5,900.00
Acct:	420970			CHANNEL 10 REVENUE	Sub:	30				Cable	
				01-07				0.00	500.00		*
				02-07				0.00	500.00		*
				03-07				0.00	500.00		*
				04-07				0.00	500.00		*
				05-07				0.00	500.00		*
				06-07				0.00	500.00		*
				07-07				0.00	500.00		*
				08-07				0.00	500.00		*
				09-07				0.00	500.00		*
				10-07				0.00	500.00		*
				11-07				0.00	500.00		*
				12-07				0.00	500.00		*
					Acct	420970	Total	0.00	0.00	6,000.00	6,000.00
Acct:	420990			DARK FIBER REVENUE	Sub:	30				Cable	
				01-07				0.00	55,833.33		*
				02-07				0.00	55,833.33		*
				03-07				0.00	55,833.33		*
				04-07				0.00	55,833.33		*
				05-07				0.00	55,833.33		*
				06-07				0.00	55,833.33		*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 345 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			07-07					0.00	55,833.33	*
			08-07					0.00	55,833.33	*
			09-07					0.00	55,833.33	*
			10-07					0.00	55,833.33	*
			11-07					0.00	55,833.33	*
			12-07					0.00	55,833.37	*
					Acct	420990	Total	0.00	0.00	670,000.00
Acct:	421100			MISCELLANEOUS INCOME	Sub:	10				
			01-07			Electric		0.00	10,293.00	*
			02-07					0.00	10,293.00	*
			03-07					0.00	10,293.00	*
			04-07					0.00	10,293.00	*
			05-07					0.00	10,293.00	*
			06-07					0.00	10,293.00	*
			07-07					0.00	10,293.00	*
			08-07					0.00	10,293.00	*
			09-07					0.00	10,293.00	*
			10-07					0.00	10,293.00	*
			11-07					0.00	10,293.00	*
			12-07					0.00	10,293.00	*
Acct:	421100			MISCELLANEOUS INCOME	Sub:	20				
			01-07			Water		0.00	14,430.00	*
			02-07					0.00	14,430.00	*
			03-07					0.00	14,430.00	*
			04-07					0.00	14,430.00	*
			05-07					0.00	14,430.00	*
			06-07					0.00	14,430.00	*
			07-07					0.00	14,430.00	*
			08-07					0.00	14,430.00	*
			09-07					0.00	14,430.00	*
			10-07					0.00	14,430.00	*
			11-07					0.00	14,430.00	*
			12-07					0.00	14,430.00	*
Acct:	421100			MISCELLANEOUS INCOME	Sub:	30				
			01-07			Cable		0.00	5,277.00	*
			02-07					0.00	5,277.00	*
			03-07					0.00	5,277.00	*

Date: Tuesday, July 29, 2008
 Time: 12:30AM
 User: staylor

Frankfort Plant Board
Detail General Ledger - Standard

Page: 346 of 436
 Report: 01620.rpt
 Company: 00001

Periods: 01-07 Through 12-07 As of: 7/27/2008 Ledger ID: 01

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
			04-07					0.00	5,277.00	*	
			05-07					0.00	5,277.00	*	
			06-07					0.00	5,277.00	*	
			07-07					0.00	5,277.00	*	
			08-07					0.00	5,277.00	*	
			09-07					0.00	5,277.00	*	
			10-07					0.00	5,277.00	*	
			11-07					0.00	5,277.00	*	
			12-07					0.00	5,277.00	*	
					Acct	421100	Total	0.00	0.00	360,000.00	360,000.00

Acct:	Tran Type:	Bat Nbr:	Per Ent:	Reference Nbr:	Tran Date:	Tran Description:	Beginning Balance:	Debit Amount:	Credit Amount:	Ending Balance:
421300	CAPITAL CONTRIBUTIONS				Sub: 10	Electric				
			01-07					0.00	21,666.67	*
			02-07					0.00	21,666.67	*
			03-07					0.00	21,666.67	*
			04-07					0.00	21,666.67	*
			05-07					0.00	21,666.67	*
			06-07					0.00	21,666.67	*
			07-07					0.00	21,666.67	*
			08-07					0.00	21,666.67	*
			09-07					0.00	21,666.67	*
			10-07					0.00	21,666.67	*
			11-07					0.00	21,666.67	*
			12-07					0.00	21,666.63	*

Acct:	Tran Type:	Bat Nbr:	Per Ent:	Reference Nbr:	Tran Date:	Tran Description:	Beginning Balance:	Debit Amount:	Credit Amount:	Ending Balance:
421300	CAPITAL CONTRIBUTIONS				Sub: 20	Water				
			01-07					0.00	12,500.00	*
			02-07					0.00	12,500.00	*
			03-07					0.00	12,500.00	*
			04-07					0.00	12,500.00	*
			05-07					0.00	12,500.00	*
			06-07					0.00	12,500.00	*
			07-07					0.00	12,500.00	*
			08-07					0.00	12,500.00	*
			09-07					0.00	12,500.00	*
			10-07					0.00	12,500.00	*
			11-07					0.00	12,500.00	*
			12-07					0.00	12,500.00	*

Acct:	Tran Type:	Bat Nbr:	Per Ent:	Reference Nbr:	Tran Date:	Tran Description:	Beginning Balance:	Debit Amount:	Credit Amount:	Ending Balance:
421300	CAPITAL CONTRIBUTIONS				Sub: 30	Cable				