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**PUBLIC SERVICE  
COMMISSION**

**RESPONSE TO PSC**

***PSC CASE NO. 2010-00485***

**ITEM 4**

Frankfort Electric and Water Plant Board  
Response to PSC Order Dated: 12/17/2010  
Case No. 2010-00485

ITEM 4: General Ledgers for proposed test period and most recently concluded fiscal year.

Response: Ex. 1 – Proposed Test Period

Ex. 2 – Most recently Concluded Fiscal Year







Date: Thursday, December 30, 2010  
 Time: 03:44PM  
 User: staylor

**Frankfort Plant Board**  
**Detail General Ledger - Standard**

Page: 3 of 380  
 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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: 101364 |      |        |       | ELECTRIC DISTRIBUTION POLES     | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 108,534.06 | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101364                      | Total         | 0.00       | 108,534.06 | 108,534.06 *** |
| Acct: 101365 |      |        |       | ELECTRIC DIST OVERHEAD CONDUCT  | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 83,677.87  | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101365                      | Total         | 0.00       | 83,677.87  | 83,677.87 ***  |
| Acct: 101366 |      |        |       | ELECTRIC DIST UNDERGROUND COND  | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 37,410.18  | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101366                      | Total         | 0.00       | 37,410.18  | 37,410.18 ***  |
| Acct: 101367 |      |        |       | ELECTRIC DIST UNDERGROUND COND  | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 153,955.98 | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101367                      | Total         | 0.00       | 153,955.98 | 153,955.98 *** |
| Acct: 101368 |      |        |       | ELECTRIC DIST LINE TRANSFORMER  | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 195,284.06 | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101368                      | Total         | 0.00       | 195,284.06 | 195,284.06 *** |
| Acct: 101369 |      |        |       | ELECTRIC DIST. SERVICES         | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 37,568.98  | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101369                      | Total         | 0.00       | 37,568.98  | 37,568.98 ***  |
| Acct: 101370 |      |        |       | ELECTRIC DISTRIBUTION MAINS     | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 15,881.43  | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101370                      | Total         | 0.00       | 15,881.43  | 15,881.43 ***  |
| Acct: 101371 |      |        |       | ELECTRIC SECURITY LIGHT         | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 11,368.88  | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101371                      | Total         | 0.00       | 11,368.88  | 11,368.88 ***  |
| Acct: 101373 |      |        |       | ELECTRIC STREET LIGHTS & SIGNA  | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 13,170.30  | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101373                      | Total         | 0.00       | 13,170.30  | 13,170.30 ***  |
| Acct: 101390 |      |        |       | GENERAL STRUCTURES AND IMPROVES | Sub: 01  |                             | Balance Sheet |            |            |                |
| GJ           | GL   | 003295 | 12-09 | CLOSECONS2                      | 7/9/2009 | CLOSE CONSTRUCTION TO PLANT |               | 140,727.96 | 0.00       |                |
|              |      |        |       |                                 | Acct     | 101390                      | Total         | 0.00       | 140,727.96 | 140,727.96 *** |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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: 101391 |      | GENERAL OFFICE EQUIPMENT         |       |            |            | Sub: 01                        |             | Balance Sheet |            |            |            |                |
| GJ           | GL   | 003295                           | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT    |             | 621.69        | 0.00       |            |            |                |
|              |      |                                  |       |            |            |                                | Acct 101391 | Total         | 0.00       | 621.69     | 0.00       | 621.69 ***     |
| Acct: 101392 |      | GENERAL TRANSPORT EQUIPMENT      |       |            |            | Sub: 01                        |             | Balance Sheet |            |            |            |                |
| GJ           | GL   | 002948                           | 04-09 | JE04-3     | 10/22/2008 | ADJ ENTRY POST WRONG ACCTJE034 |             | 0.00          | 74,323.32  |            |            |                |
| GJ           | GL   | 003245                           | 11-09 | JE11-5     | 6/11/2009  | REC SALE 3 PIECES OF EQUIP     |             | 0.00          | 114,264.00 |            |            |                |
| GJ           | GL   | 003295                           | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT    |             | 195,385.73    | 0.00       |            |            |                |
|              |      |                                  |       |            |            |                                | Acct 101392 | Total         | 0.00       | 195,385.73 | 188,587.32 | 6,798.41 ***   |
| Acct: 101396 |      | GENERAL POWER OPERATED EQUIPMENT |       |            |            | Sub: 01                        |             | Balance Sheet |            |            |            |                |
| GJ           | GL   | 003263                           | 12-09 | JE12-2     | 6/29/2009  | TO REC TOTAL LOSS OF T422      |             | 217,211.82    | 56,492.00  |            |            |                |
|              |      |                                  |       |            |            |                                | Acct 101396 | Total         | 0.00       | 217,211.82 | 56,492.00  | 160,719.82 *** |
| Acct: 101398 |      | GENERAL MISCELLANEOUS EQUIPMENT  |       |            |            | Sub: 01                        |             | Balance Sheet |            |            |            |                |
| GJ           | GL   | 003295                           | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT    |             | 36,718.73     | 0.00       |            |            |                |
|              |      |                                  |       |            |            |                                | Acct 101398 | Total         | 0.00       | 36,718.73  | 0.00       | 36,718.73 ***  |
| Acct: 101399 |      | GENERAL COMPUTER EQUIPMENT       |       |            |            | Sub: 01                        |             | Balance Sheet |            |            |            |                |
| GJ           | GL   | 003295                           | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT    |             | 589,960.07    | 0.00       |            |            |                |
|              |      |                                  |       |            |            |                                | Acct 101399 | Total         | 0.00       | 589,960.07 | 0.00       | 589,960.07 *** |
| Acct: 107215 |      | CONSTRUCTION CABLE DISTRIBUTION  |       |            |            | Sub: 01                        |             | Balance Sheet |            |            |            |                |
| IN           | CT   | 082024                           | 01-09 | 764        | 7/30/2008  | Summary Release                |             | 17,108.46     | 0.00       |            |            |                |
| GJ           | GL   | 002846                           | 01-09 | PAYACRR08  | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL     |             | 31,977.91     | 16,262.88  |            |            |                |
| PO           | R    | 081572                           | 01-09 |            | 7/25/2008  | Summary By Account             |             | 2,915.56      | 0.00       |            |            |                |
| IN           | RI   | 081582                           | 01-09 | 652        | 7/16/2008  | Summary Release                |             | 0.00          | 76.00      |            |            |                |
| AP           | VO   | 062420                           | 01-09 | 071542     | 7/25/2008  | Summary Release                |             | 88.98         | 0.00       |            |            |                |
| PO           | X    | 080966                           | 01-09 |            | 7/2/2008   | Summary By Account             |             | 0.00          | 19.06      |            |            |                |
| IN           | CT   | 082793                           | 02-09 | 917        | 8/28/2008  | Summary Release                |             | 13,141.00     | 0.00       |            |            |                |
| GJ           | GL   | 002881                           | 02-09 |            | 8/28/2008  |                                |             | 16,168.35     | 0.00       |            |            |                |
| IN           | RI   | 082333                           | 02-09 | 623        | 8/13/2008  | Summary Release                |             | 0.00          | 478.31     |            |            |                |
| IN           | CT   | 083324                           | 03-09 | 696        | 9/23/2008  | Summary Release                |             | 20,600.73     | 0.00       |            |            |                |
| GJ           | GL   | 002913                           | 03-09 |            | 9/25/2008  |                                |             | 12,508.09     | 0.00       |            |            |                |
| PO           | R    | 082935                           | 03-09 |            | 9/23/2008  | Summary By Account             |             | 184.58        | 0.00       |            |            |                |
| IN           | RI   | 083099                           | 03-09 | 656        | 9/12/2008  | Summary Release                |             | 0.00          | 1,357.58   |            |            |                |
| AP           | VO   | 063151                           | 03-09 | 072386     | 9/9/2008   | Summary Release                |             | 3,800.00      | 0.00       |            |            |                |
| IN           | CT   | 084032                           | 04-09 | 690        | 10/23/2008 | Summary Release                |             | 5,816.88      | 0.00       |            |            |                |
| GJ           | GL   | 002950                           | 04-09 |            | 10/23/2008 |                                |             | 12,238.87     | 0.00       |            |            |                |

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**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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    | 084099 | 04-09 |           | 10/29/2008 | Summary By Account |           | 17,728.42 | 0.00     |         |
| IN   | RI   | 083993 | 04-09 | 662       | 10/22/2008 | Summary Release    |           | 0.00      | 346.03   |         |
| ^ AP | VO   | 063361 | 03-09 | 072629    | 9/23/2008  | Summary Release    |           | 103.33    | 0.00     |         |
| IN   | CT   | 084741 | 05-09 | 685       | 11/19/2008 | Summary Release    |           | 9,836.25  | 0.00     |         |
| GJ   | GL   | 002986 | 05-09 |           | 11/20/2008 |                    |           | 14,526.02 | 0.00     |         |
| PO   | R    | 084723 | 05-09 |           | 11/24/2008 | Summary By Account |           | 21,602.45 | 0.00     |         |
| ^ AP | VO   | 063891 | 04-09 | 073219    | 10/21/2008 | Summary Release    |           | 253.75    | 0.00     |         |
| IN   | CT   | 085295 | 06-09 | 650       | 12/16/2008 | Summary Release    |           | 1,977.36  | 0.00     |         |
| GJ   | GL   | 003025 | 06-09 |           | 12/31/2008 |                    |           | 15,820.08 | 0.00     |         |
| PO   | R    | 085107 | 06-09 |           | 12/8/2008  | Summary By Account |           | 27,347.30 | 0.00     |         |
| IN   | RI   | 085171 | 06-09 | 635       | 12/12/2008 | Summary Release    |           | 0.00      | 247.13   |         |
| AP   | VO   | 064623 | 06-09 | 074033    | 11/26/2008 | Summary Release    |           | 617.86    | 0.00     |         |
| IN   | CT   | 086200 | 07-09 | 687       | 1/26/2009  | Summary Release    |           | 5,653.34  | 0.00     |         |
| GJ   | GL   | 003064 | 07-09 |           | 1/29/2009  |                    |           | 12,394.35 | 0.00     |         |
| PO   | R    | 086130 | 07-09 |           | 1/22/2009  | Summary By Account |           | 31,307.67 | 0.00     |         |
| IN   | RI   | 085831 | 07-09 | 640       | 1/12/2009  | Summary Release    |           | 0.00      | 4,448.98 |         |
| AP   | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release    |           | 129.40    | 0.00     |         |
| IN   | CT   | 087001 | 08-09 | 699       | 2/26/2009  | Summary Release    |           | 13,054.50 | 0.00     |         |
| GJ   | GL   | 003112 | 08-09 |           | 2/26/2009  |                    |           | 3,128.23  | 0.00     |         |
| PO   | R    | 086745 | 08-09 |           | 2/13/2009  | Summary By Account |           | 745.67    | 0.00     |         |
| ^ AP | VO   | 065525 | 07-09 | 075055    | 1/22/2009  | Summary Release    |           | 495.17    | 0.00     |         |
| PO   | X    | 086743 | 08-09 |           | 2/13/2009  | Summary By Account |           | 0.00      | 745.67   |         |
| IN   | CT   | 087734 | 09-09 | 682       | 3/24/2009  | Summary Release    |           | 3,165.28  | 0.00     |         |
| GJ   | GL   | 003158 | 09-09 | JE09-4    | 4/7/2009   | KP ERROR ACCT#     |           | 10,892.22 | 0.00     |         |
| PO   | R    | 087440 | 09-09 |           | 3/12/2009  | Summary By Account |           | 9,493.09  | 0.00     |         |
| IN   | RI   | 087732 | 09-09 | 680       | 3/24/2009  | Summary Release    |           | 0.00      | 519.22   |         |
| AP   | VO   | 066472 | 09-09 | 076142    | 3/12/2009  | Summary Release    |           | 192.36    | 0.00     |         |
| IN   | CT   | 088576 | 10-09 | 699       | 4/22/2009  | Summary Release    |           | 4,207.02  | 0.00     |         |
| GJ   | GL   | 003184 | 10-09 |           | 4/23/2009  |                    |           | 9,510.11  | 0.00     |         |
| PO   | R    | 088343 | 10-09 |           | 4/14/2009  | Summary By Account |           | 879.87    | 0.00     |         |
| IN   | RI   | 088534 | 10-09 | 648       | 4/22/2009  | Summary Release    |           | 0.00      | 199.27   |         |
| AP   | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release    |           | 242.20    | 0.00     |         |
| PO   | X    | 088496 | 10-09 |           | 4/21/2009  | Summary By Account |           | 0.00      | 6,285.72 |         |
| ^ AP | AD   | 067197 | 10-09 | 076956    | 4/21/2009  | Summary Release    |           | 0.00      | 14.28    |         |
| IN   | CT   | 089199 | 11-09 | 674       | 5/20/2009  | Summary Release    |           | 5,640.20  | 0.00     |         |
| GJ   | GL   | 003221 | 11-09 |           | 5/21/2009  |                    |           | 6,705.76  | 0.00     |         |
| IN   | RI   | 089014 | 11-09 | 636       | 5/12/2009  | Summary Release    |           | 0.00      | 6,648.24 |         |
| IN   | CT   | 089844 | 12-09 | 689       | 6/22/2009  | Summary Release    |           | 13,314.00 | 0.00     |         |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003282                         | 12-09 | PAYACCR09 | 7/9/2009  | ACCRUE PAYROLL PPE 6/28/09 |           | 16,527.17    | 356,389.43  |                   |                   |             |
| PO           | R      | 089209                         | 12-09 |           | 5/29/2009 | Summary By Account         |           | 71.78        | 0.00        |                   |                   |             |
| IN           | RI     | 089639                         | 12-09 | 655       | 6/11/2009 | Summary Release            |           | 0.00         | 183.04      |                   |                   |             |
| AP           | VO     | 067790                         | 12-09 | 077622    | 5/29/2009 | Summary Release            |           | 109.22       | 0.00        |                   |                   |             |
| <b>Acct:</b> | 107215 | CONSTRUCTION CABLE DISTRIBUTIO |       |           |           | <b>Sub:</b> 30             | Cable     |              |             |                   |                   |             |
| GJ           | GL     | 003158                         | 09-09 | JE09-4    | 4/7/2009  | KP ERROR ACCT#             |           | 0.00         | 199.26      |                   |                   |             |
| PO           | R      | 087338                         | 09-09 |           | 3/10/2009 | Summary By Account         |           | 199.26       | 0.00        |                   |                   |             |
| <b>Acct</b>  |        |                                |       |           |           |                            | 107215    | <b>Total</b> | <b>0.00</b> | <b>394,420.10</b> | <b>394,420.10</b> | <b>0.00</b> |

|              |        |                              |       |            |            |                             |               |            |            |  |  |
|--------------|--------|------------------------------|-------|------------|------------|-----------------------------|---------------|------------|------------|--|--|
| <b>Acct:</b> | 107220 | CONSTRUCTION CABLE EQUIPMENT |       |            |            | <b>Sub:</b> 01              | Balance Sheet |            |            |  |  |
| PO           | R      | 081607                       | 01-09 |            | 7/29/2008  | Summary By Account          |               | 29,451.15  | 0.00       |  |  |
| AP           | VO     | 061989                       | 01-09 | 071036     | 6/27/2008  | Summary Release             |               | -1,012.14  | 0.00       |  |  |
| ^ AP         | VO     | 062471                       | 01-09 | 071606     | 7/29/2008  | Summary Release             |               | 31.61      | 0.00       |  |  |
| ^ AP         | VO     | 061323                       | 11-08 | 070285     | 5/19/2008  | Summary Release             |               | 8.31       | 0.00       |  |  |
| IN           | CT     | 083979                       | 04-09 | 650        | 10/22/2008 | Summary Release             |               | 2.72       | 0.00       |  |  |
| PO           | R      | 084128                       | 04-09 |            | 10/30/2008 | Summary By Account          |               | 61,923.50  | 0.00       |  |  |
| AP           | VO     | 063822                       | 04-09 | 073134     | 10/15/2008 | Summary Release             |               | 185.33     | 0.00       |  |  |
| PO           | R      | 084726                       | 05-09 |            | 11/24/2008 | Summary By Account          |               | 115,290.04 | 0.00       |  |  |
| AP           | VO     | 064344                       | 05-09 | 073729     | 11/13/2008 | Summary Release             |               | -232.71    | 0.00       |  |  |
| PO           | R      | 085272                       | 06-09 |            | 12/15/2008 | Summary By Account          |               | 38,101.64  | 0.00       |  |  |
| AP           | VO     | 064884                       | 06-09 | 074346     | 12/15/2008 | Summary Release             |               | 360.26     | 0.00       |  |  |
| PO           | R      | 086092                       | 07-09 |            | 1/21/2009  | Summary By Account          |               | 416.71     | 0.00       |  |  |
| AP           | AD     | 066146                       | 08-09 | 075775     | 2/26/2009  | Summary Release             |               | 0.00       | 308.00     |  |  |
| IN           | CT     | 086826                       | 08-09 | 646        | 2/19/2009  | Summary Release             |               | 95.11      | 0.00       |  |  |
| PO           | R      | 086943                       | 08-09 |            | 2/24/2009  | Summary By Account          |               | 35,188.89  | 0.00       |  |  |
| AP           | VO     | 065916                       | 08-09 | 075499     | 2/11/2009  | Summary Release             |               | 28.79      | 0.00       |  |  |
| PO           | R      | 087478                       | 09-09 |            | 3/17/2009  | Summary By Account          |               | 161.47     | 0.00       |  |  |
| ^ AP         | VO     | 066114                       | 08-09 | 075744     | 2/24/2009  | Summary Release             |               | 53.60      | 0.00       |  |  |
| PO           | R      | 088479                       | 10-09 |            | 4/21/2009  | Summary By Account          |               | 36,126.92  | 0.00       |  |  |
| AP           | VO     | 067182                       | 10-09 | 076941     | 4/21/2009  | Summary Release             |               | 175.15     | 0.00       |  |  |
| AP           | VO     | 067759                       | 11-09 | 077587     | 5/29/2009  | Summary Release             |               | 289.26     | 0.00       |  |  |
| GJ           | GL     | 003295                       | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |               | 0.00       | 319,486.24 |  |  |
| PO           | R      | 089220                       | 12-09 |            | 6/2/2009   | Summary By Account          |               | 2,943.28   | 0.00       |  |  |
| AP           | VO     | 067812                       | 12-09 | 077661     | 6/2/2009   | Summary Release             |               | 205.35     | 0.00       |  |  |
| <b>Acct:</b> | 107220 | CONSTRUCTION CABLE EQUIPMENT |       |            |            | <b>Sub:</b> 30              | Cable         |            |            |  |  |
| PO           | R      | 085695                       | 07-09 |            | 1/6/2009   | Summary By Account          |               | 327.13     | 0.00       |  |  |
| PO           | X      | 085924                       | 07-09 |            | 1/15/2009  | Summary By Account          |               | 0.00       | 327.13     |  |  |

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| Jrnl  | Tran | Bat    | Per   | Reference  | Tran       | Tran                           | Beginning          | Debit        | Credit      | Ending            |                   |             |
|---|------|--------|-------|------------|------------|--------------------------------|--------------------|--------------|-------------|-------------------|-------------------|-------------|
| Type  | Type | Nbr    | Ent   | Nbr        | Date       | Description                    | Balance            | Amount       | Amount      | Balance           |                   |             |
|   |      |        |       |            |            |                                | <b>Acct 107220</b> | <b>Total</b> | <b>0.00</b> | <b>320,121.37</b> | <b>320,121.37</b> | <b>0.00</b> |
|   |      |        |       |            |            |                                | <b>Acct 107225</b> | <b>Total</b> | <b>0.00</b> | <b>88,140.74</b>  | <b>88,140.74</b>  | <b>0.00</b> |
| Acct: 107225 CONSTRUCTION CHANNEL 10 EQUIPM Sub: 01 |      |        |       |            |            |                                | 0.00               | 320,121.37   | 320,121.37  | 0.00              | 0.00              |             |
|   |      |        |       |            |            |                                | Balance Sheet      |              |             |                   |                   |             |
| PO  | R    | 080930 | 01-09 |            | 6/27/2008  | Summary By Account             |                    | 1,247.46     |             | 0.00              |                   |             |
| ^ AP  | VO   | 061900 | 12-08 | 070949     | 6/24/2008  | Summary Release                |                    | 16.80        |             | 0.00              |                   |             |
| PO  | R    | 082788 | 03-09 |            | 9/18/2008  | Summary By Account             |                    | 2,964.75     |             | 0.00              |                   |             |
| ^ AP  | VO   | 063100 | 03-09 | 072324     | 9/5/2008   | Summary Release                |                    | 8.75         |             | 0.00              |                   |             |
| IN  | CT   | 084376 | 05-09 | 627        | 11/6/2008  | Summary Release                |                    | 41.04        |             | 0.00              |                   |             |
| PO  | R    | 085248 | 06-09 |            | 12/12/2008 | Summary By Account             |                    | 119.95       |             | 0.00              |                   |             |
| GJ  | GL   | 003054 | 07-09 | JE07-2     | 1/22/2009  | TO MOVE LABOR POST INCORR10709 |                    | 407.69       |             | 0.00              |                   |             |
| PO  | R    | 086380 | 07-09 |            | 2/3/2009   | Summary By Account             |                    | 1,358.95     |             | 0.00              |                   |             |
| PO  | R    | 087405 | 09-09 |            | 3/11/2009  | Summary By Account             |                    | 588.95       |             | 0.00              |                   |             |
| PO  | R    | 088539 | 10-09 |            | 4/27/2009  | Summary By Account             |                    | 1,248.90     |             | 0.00              |                   |             |
| PO  | R    | 089188 | 11-09 |            | 5/28/2009  | Summary By Account             |                    | 23,349.00    |             | 0.00              |                   |             |
| AP  | VO   | 067368 | 11-09 | 077144     | 5/4/2009   | Summary Release                |                    | 42.60        |             | 0.00              |                   |             |
| GJ  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT    |                    | 0.00         |             | 88,140.74         |                   |             |
| PO  | R    | 089849 | 12-09 |            | 6/25/2009  | Summary By Account             |                    | 56,875.90    |             | 0.00              |                   |             |
| AP  | VO   | 068039 | 12-09 | 077903     | 6/15/2009  | Summary Release                |                    | -130.00      |             | 0.00              |                   |             |
|   |      |        |       |            |            |                                | <b>Acct 107225</b> | <b>Total</b> | <b>0.00</b> | <b>88,140.74</b>  | <b>88,140.74</b>  | <b>0.00</b> |
| Acct: 107230 CONSTRUCTION CABLE TV EQUIPMEN Sub: 01 |      |        |       |            |            |                                | 0.00               | 320,121.37   | 320,121.37  | 0.00              | 0.00              |             |
|   |      |        |       |            |            |                                | Balance Sheet      |              |             |                   |                   |             |
| GJ  | GL   | 002847 | 01-09 | APAACR12   | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |                    | 0.00         |             | 19,134.01         |                   |             |
| PO  | R    | 081137 | 01-09 |            | 7/16/2008  | Summary By Account             |                    | 10,387.00    |             | 0.00              |                   |             |
| AP  | VO   | 062114 | 01-09 | 071206     | 7/9/2008   | Summary Release                |                    | 4,290.38     |             | 0.00              |                   |             |
| PO  | R    | 081804 | 02-09 |            | 8/7/2008   | Summary By Account             |                    | 622.08       |             | 0.00              |                   |             |
| PO  | X    | 081803 | 02-09 |            | 8/7/2008   | Summary By Account             |                    | 0.00         |             | 416.16            |                   |             |
| PO  | R    | 083001 | 03-09 |            | 9/26/2008  | Summary By Account             |                    | 3,785.30     |             | 0.00              |                   |             |
| GJ  | GL   | 002967 | 04-09 | JE04-4     | 11/11/2008 | KP ERROR                       |                    | 639.90       |             | 0.00              |                   |             |
| ^ AP  | VO   | 063435 | 03-09 | 072701     | 9/26/2008  | Summary Release                |                    | 253.55       |             | 0.00              |                   |             |
| PO  | R    | 086564 | 08-09 |            | 2/11/2009  | Summary By Account             |                    | 622.08       |             | 0.00              |                   |             |
| PO  | R    | 087775 | 09-09 |            | 3/26/2009  | Summary By Account             |                    | 15,287.02    |             | 0.00              |                   |             |
| ^ AP  | VO   | 066747 | 09-09 | 076448     | 3/26/2009  | Summary Release                |                    | 80.49        |             | 0.00              |                   |             |
| PO  | R    | 089060 | 11-09 |            | 5/21/2009  | Summary By Account             |                    | 473.10       |             | 0.00              |                   |             |
| GJ  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT    |                    | 0.00         |             | 16,900.74         |                   |             |
| ^ AP  | VO   | 067684 | 11-09 | 077502     | 5/21/2009  | Summary Release                |                    | 10.01        |             | 0.00              |                   |             |
| Acct: 107230 CONSTRUCTION CABLE TV EQUIPMEN Sub: 30 |      |        |       |            |            |                                | 0.00               | 320,121.37   | 320,121.37  | 0.00              | 0.00              |             |
|   |      |        |       |            |            |                                | Cable              |              |             |                   |                   |             |
| GJ  | GL   | 002967 | 04-09 | JE04-4     | 11/11/2008 | KP ERROR                       |                    | 0.00         |             | 639.90            |                   |             |
| PO  | R    | 083137 | 04-09 |            | 10/1/2008  | Summary By Account             |                    | 639.90       |             | 0.00              |                   |             |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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       | 107230                      | Total         | 0.00       | 37,090.81 | 37,090.81 | 0.00 |
|       |        |                  |       |           |            |                             | Balance Sheet |            |           |           |      |
| Acct: | 107235 | CONST. FSN PLANT |       |           | Sub:       | 01                          |               |            |           |           |      |
| IN    | CT     | 082017           | 01-09 | 759       | 7/30/2008  | Summary Release             |               | 106,640.10 |           | 0.00      |      |
| GJ    | GL     | 002853           | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY        |               | 35,335.67  |           | 6,218.71  |      |
| PO    | R      | 081619           | 01-09 |           | 7/30/2008  | Summary By Account          |               | 5,029.93   |           | 0.00      |      |
| AP    | VO     | 062417           | 01-09 | 071539    | 7/25/2008  | Summary Release             |               | 101.46     |           | 0.00      |      |
| IN    | CT     | 082760           | 02-09 | 704       | 8/27/2008  | Summary Release             |               | 63,895.53  |           | 0.00      |      |
| GJ    | GL     | 002881           | 02-09 |           | 8/28/2008  |                             |               | 33,078.01  |           | 0.00      |      |
| PO    | R      | 082352           | 02-09 |           | 8/27/2008  | Summary By Account          |               | 2,979.02   |           | 0.00      |      |
| AP    | VO     | 062755           | 02-09 | 071936    | 8/14/2008  | Summary Release             |               | 27.46      |           | 0.00      |      |
| IN    | CT     | 083335           | 03-09 | 699       | 9/23/2008  | Summary Release             |               | 30,718.82  |           | 0.00      |      |
| GJ    | GL     | 002924           | 03-09 | JE03-3    | 10/1/2008  | RECLASS EXP IMP CK#4        |               | 32,627.68  |           | 0.00      |      |
| PO    | R      | 083021           | 03-09 |           | 9/29/2008  | Summary By Account          |               | 30,004.14  |           | 0.00      |      |
| AP    | VO     | 063140           | 03-09 | 072363    | 9/8/2008   | Summary Release             |               | 64.51      |           | 0.00      |      |
| AP    | AD     | 063600           | 04-09 | 072886    | 10/6/2008  | Summary Release             |               | 0.00       |           | 1,285.98  |      |
| IN    | CT     | 084022           | 04-09 | 680       | 10/23/2008 | Summary Release             |               | 38,558.35  |           | 0.00      |      |
| GJ    | GL     | 002967           | 04-09 | JE04-4    | 11/11/2008 | KP ERROR                    |               | 33,439.15  |           | 0.00      |      |
| PO    | R      | 083983           | 04-09 |           | 10/27/2008 | Summary By Account          |               | 8,581.85   |           | 0.00      |      |
| AP    | VO     | 064079           | 04-09 | 073414    | 10/30/2008 | Summary Release             |               | 153.65     |           | 0.00      |      |
| IN    | CT     | 084840           | 05-09 | 694       | 11/24/2008 | Summary Release             |               | 85,432.59  |           | 0.00      |      |
| GJ    | GL     | 002987           | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |               | 30,567.13  |           | 139.00    |      |
| PO    | R      | 084739           | 05-09 |           | 11/24/2008 | Summary By Account          |               | 1,752.70   |           | 0.00      |      |
| AP    | VO     | 064398           | 05-09 | 073783    | 11/16/2008 | Summary Release             |               | 216.61     |           | 0.00      |      |
| IN    | CT     | 085540           | 06-09 | 671       | 12/29/2008 | Summary Release             |               | 132,849.50 |           | 0.00      |      |
| GJ    | GL     | 003025           | 06-09 |           | 12/31/2008 |                             |               | 39,927.03  |           | 0.00      |      |
| PO    | R      | 085390           | 06-09 |           | 12/18/2008 | Summary By Account          |               | 9,239.09   |           | 0.00      |      |
| AP    | VO     | 064965           | 06-09 | 074442    | 12/18/2008 | Summary Release             |               | 107.49     |           | 0.00      |      |
| IN    | CT     | 086260           | 07-09 | 687       | 1/27/2009  | Summary Release             |               | 222,348.37 |           | 0.00      |      |
| GJ    | GL     | 003068           | 07-09 | RS07-09   | 2/5/2009   | REVENUE SUMMARY JANUARY09   |               | 29,880.25  |           | 39.00     |      |
| PO    | R      | 086410           | 07-09 |           | 2/3/2009   | Summary By Account          |               | 4,384.19   |           | 0.00      |      |
| AP    | AD     | 066148           | 08-09 | 075777    | 2/26/2009  | Summary Release             |               | 0.00       |           | 12,979.00 |      |
| IN    | CT     | 086951           | 08-09 | 688       | 2/24/2009  | Summary Release             |               | 133,174.49 |           | 0.00      |      |
| GJ    | GL     | 003105           | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |               | 29,993.38  |           | 178.00    |      |
| PO    | R      | 087026           | 08-09 |           | 2/26/2009  | Summary By Account          |               | 50,926.17  |           | 0.00      |      |
| IN    | RI     | 086778           | 08-09 | 617       | 2/18/2009  | Summary Release             |               | 0.00       |           | 439.57    |      |
| AP    | VO     | 065864           | 08-09 | 075448    | 2/10/2009  | Summary Release             |               | 375.86     |           | 0.00      |      |
| PO    | X      | 086732           | 08-09 |           | 2/12/2009  | Summary By Account          |               | 0.00       |           | 70.77     |      |

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**Detail General Ledger - Standard**

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 087736                         | 09-09  | 683          | 3/24/2009  | Summary Release             |             | 74,993.13           | 0.00                |             |  |
| GJ           | GL     | 003144                         | 09-09  | RS09         | 3/27/2009  | MARCH 09 REVENUE SUMMARY    |             | 35,638.28           | 89.00               |             |  |
| PO           | R      | 087743                         | 09-09  |              | 3/26/2009  | Summary By Account          |             | 9,204.95            | 0.00                |             |  |
| AP           | VO     | 066755                         | 09-09  | 076456       | 3/27/2009  | Summary Release             |             | 681.00              | 0.00                |             |  |
| PO           | X      | 087516                         | 09-09  |              | 3/18/2009  | Summary By Account          |             | 0.00                | 97.64               |             |  |
| IN           | CT     | 088722                         | 10-09  | 905          | 4/28/2009  | Summary Release             |             | 83,179.46           | 0.00                |             |  |
| GJ           | GL     | 003184                         | 10-09  |              | 4/23/2009  |                             |             | 29,094.19           | 0.00                |             |  |
| PO           | R      | 088527                         | 10-09  |              | 4/24/2009  | Summary By Account          |             | 11,928.26           | 0.00                |             |  |
| IN           | RI     | 088503                         | 10-09  | 619          | 4/22/2009  | Summary Release             |             | 0.00                | 4,329.50            |             |  |
| AP           | VO     | 067086                         | 10-09  | 076820       | 4/14/2009  | Summary Release             |             | -194.73             | 0.00                |             |  |
| IN           | CT     | 089281                         | 11-09  | 685          | 5/22/2009  | Summary Release             |             | 48,667.35           | 0.00                |             |  |
| GJ           | GL     | 003228                         | 11-09  | RS11         | 6/1/2009   | REVENUE SUMMARY MAY09       |             | 34,570.11           | 217.00              |             |  |
| PO           | R      | 088865                         | 11-09  |              | 5/12/2009  | Summary By Account          |             | 3,176.37            | 0.00                |             |  |
| IN           | RI     | 089183                         | 11-09  | 658          | 5/20/2009  | Summary Release             |             | 0.00                | 6,459.08            |             |  |
| AP           | VO     | 067379                         | 11-09  | 077160       | 5/4/2009   | Summary Release             |             | 372.22              | 0.00                |             |  |
| IN           | CT     | 089832                         | 12-09  | 678          | 6/22/2009  | Summary Release             |             | 71,857.55           | 0.00                |             |  |
| GJ           | GL     | 003282                         | 12-09  | PAYACCR09    | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09  |             | 46,688.22           | 1,739,439.18        |             |  |
| PO           | R      | 089897                         | 12-09  |              | 6/26/2009  | Summary By Account          |             | 129,284.03          | 0.00                |             |  |
| AP           | VO     | 068242                         | 12-09  | 078142       | 6/25/2009  | Summary Release             |             | 430.86              | 0.00                |             |  |
| <b>Acct:</b> | 107235 | CONST. FSN PLANT               |        |              |            | <b>Sub:</b>                 | 10          |                     |                     |             |  |
|              |        |                                |        |              |            | Electric                    |             |                     |                     |             |  |
| IN           | CT     | 082005                         | 01-09  | 749          | 7/30/2008  | Summary Release             |             | 96.00               | 0.00                |             |  |
| GJ           | GL     | 002856                         | 01-09  | JE01-4       | 8/5/2008   | KP ERROR ACCT#              |             | 0.00                | 96.00               |             |  |
| <b>Acct:</b> | 107235 | CONST. FSN PLANT               |        |              |            | <b>Sub:</b>                 | 30          |                     |                     |             |  |
|              |        |                                |        |              |            | Cable                       |             |                     |                     |             |  |
| GJ           | GL     | 002967                         | 04-09  | JE04-4       | 11/11/2008 | KP ERROR                    |             | 0.00                | 1,128.39            |             |  |
| PO           | R      | 083739                         | 04-09  |              | 10/16/2008 | Summary By Account          |             | 1,092.26            | 0.00                |             |  |
| AP           | VO     | 063836                         | 04-09  | 073148       | 10/16/2008 | Summary Release             |             | 36.13               | 0.00                |             |  |
| GJ           | GL     | 003101                         | 08-09  | JE08-4       | 2/27/2009  | KP ERROR ACCT#              |             | 0.00                | 95.50               |             |  |
| PO           | R      | 086759                         | 08-09  |              | 2/18/2009  | Summary By Account          |             | 95.50               | 0.00                |             |  |
| GJ           | GL     | 003158                         | 09-09  | JE09-4       | 4/7/2009   | KP ERROR ACCT#              |             | 0.00                | 5.17                |             |  |
| ^ AP         | VO     | 065996                         | 08-09  | 075600       | 2/18/2009  | Summary Release             |             | 5.17                | 0.00                |             |  |
|              |        | <b>Acct</b>                    | 107235 | <b>Total</b> |            |                             | <b>0.00</b> | <b>1,773,306.49</b> | <b>1,773,306.49</b> | <b>0.00</b> |  |
| <b>Acct:</b> | 107311 | CONSTRUCTION S OF S STRUCTURES |        |              |            | <b>Sub:</b>                 | 01          |                     |                     |             |  |
|              |        |                                |        |              |            | Balance Sheet               |             |                     |                     |             |  |
| AP           | VO     | 062684                         | 02-09  | 071846       | 8/11/2008  | Summary Release             |             | 60,557.00           | 0.00                |             |  |
| GJ           | GL     | 003295                         | 12-09  | CLOSECONS2   | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |             | 0.00                | 60,557.00           |             |  |
|              |        | <b>Acct</b>                    | 107311 | <b>Total</b> |            |                             | <b>0.00</b> | <b>60,557.00</b>    | <b>60,557.00</b>    | <b>0.00</b> |  |
| <b>Acct:</b> | 107316 | CONSTRUCTION S OF S SUPPLY MAI |        |              |            | <b>Sub:</b>                 | 01          |                     |                     |             |  |
|              |        |                                |        |              |            | Balance Sheet               |             |                     |                     |             |  |

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 067140 | 10-09 | 076885     | 4/17/2009  | Summary Release             |  | 5,000.00      | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |  | 0.00          | 5,000.00       |             |                      |                 |             |
|                     |      |        |       |            |            |                             | <b>Acct</b>                            | <b>107316</b> | <b>Total</b>   | <b>0.00</b> | <b>5,000.00</b>      | <b>5,000.00</b> | <b>0.00</b> |
| <b>Acct: 107321</b> |      |        |       |            |            |                             | <b>CONSTRUCTION PUMPING PLANT STR</b>  |               | <b>Sub: 01</b> |             | <b>Balance Sheet</b> |                 |             |
| GJ                  | GL   | 003184 | 10-09 |            | 4/23/2009  |                             |  | 179.52        | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003222 | 11-09 | JE11-2     | 5/28/2009  | REC ADD PR CORRECT MAY#1    |  | 610.16        | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |  | 89.76         | 879.44         |             |                      |                 |             |
|                     |      |        |       |            |            |                             | <b>Acct</b>                            | <b>107321</b> | <b>Total</b>   | <b>0.00</b> | <b>879.44</b>        | <b>879.44</b>   | <b>0.00</b> |
| <b>Acct: 107325</b> |      |        |       |            |            |                             | <b>CONSTRUCTION PUMPING EQUIPMENTS</b> |               | <b>Sub: 01</b> |             | <b>Balance Sheet</b> |                 |             |
| AP                  | VO   | 067157 | 10-09 | 076916     | 4/21/2009  | Summary Release             |  | 3,780.00      | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |  | 0.00          | 8,471.25       |             |                      |                 |             |
| AP                  | VO   | 067894 | 12-09 | 077742     | 6/5/2009   | Summary Release             |  | 4,691.25      | 0.00           |             |                      |                 |             |
|                     |      |        |       |            |            |                             | <b>Acct</b>                            | <b>107325</b> | <b>Total</b>   | <b>0.00</b> | <b>8,471.25</b>      | <b>8,471.25</b> | <b>0.00</b> |
| <b>Acct: 107331</b> |      |        |       |            |            |                             | <b>CONSTRUCTION TREATMENT STRUCT</b>   |               | <b>Sub: 01</b> |             | <b>Balance Sheet</b> |                 |             |
| AP                  | VO   | 062432 | 01-09 | 071554     | 7/28/2008  | Summary Release             |  | 76,083.84     | 0.00           |             |                      |                 |             |
| AP                  | VO   | 062529 | 02-09 | 071667     | 8/4/2008   | Summary Release             |  | 2,345.00      | 0.00           |             |                      |                 |             |
| AP                  | VO   | 063250 | 03-09 | 072488     | 9/16/2008  | Summary Release             |  | 119,537.90    | 0.00           |             |                      |                 |             |
| AP                  | VO   | 064234 | 05-09 | 073593     | 11/10/2008 | Summary Release             |  | 47,031.09     | 0.00           |             |                      |                 |             |
| AP                  | VO   | 065048 | 06-09 | 074531     | 12/23/2008 | Summary Release             |  | 47,193.31     | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003143 | 09-09 |            | 3/26/2009  |                             |  | 493.68        | 0.00           |             |                      |                 |             |
| AP                  | VO   | 066359 | 09-09 | 075996     | 3/6/2009   | Summary Release             |  | 19,596.41     | 0.00           |             |                      |                 |             |
| IN                  | CT   | 088705 | 10-09 | 131        | 4/28/2009  | Summary Release             |  | 6,858.95      | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003165 | 10-09 |            | 4/9/2009   |                             |  | 44.88         | 0.00           |             |                      |                 |             |
| PO                  | R    | 088628 | 10-09 |            | 4/29/2009  | Summary By Account          |  | 2,280.29      | 0.00           |             |                      |                 |             |
| AP                  | VO   | 067155 | 10-09 | 076914     | 4/21/2009  | Summary Release             |  | 5,351.57      | 0.00           |             |                      |                 |             |
| IN                  | CT   | 089224 | 11-09 | 92         | 5/21/2009  | Summary Release             |  | 17,204.31     | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003221 | 11-09 |            | 5/21/2009  |                             |  | 7,291.51      | 0.00           |             |                      |                 |             |
| PO                  | R    | 089095 | 11-09 |            | 5/27/2009  | Summary By Account          |  | 1,442.17      | 0.00           |             |                      |                 |             |
| IN                  | RI   | 089225 | 11-09 | 93         | 5/21/2009  | Summary Release             |  | 0.00          | 284.92         |             |                      |                 |             |
| AP                  | VO   | 067520 | 11-09 | 077319     | 5/12/2009  | Summary Release             |  | 3,956.76      | 0.00           |             |                      |                 |             |
| GJ                  | GL   | 003282 | 12-09 | PAYACCR09  | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09  |  | 185,770.85    | 562,027.93     |             |                      |                 |             |
| PO                  | R    | 089898 | 12-09 |            | 6/26/2009  | Summary By Account          |  | 530.97        | 0.00           |             |                      |                 |             |
| AP                  | VO   | 068015 | 12-09 | 077876     | 6/15/2009  | Summary Release             |  | 19,299.36     | 0.00           |             |                      |                 |             |
| <b>Acct: 107331</b> |      |        |       |            |            |                             | <b>CONSTRUCTION TREATMENT STRUCT</b>   |               | <b>Sub: 10</b> |             | <b>Electric</b>      |                 |             |
| GJ                  | GL   | 003283 | 12-09 | JE12-3     | 7/9/2009   | KP ERROR ACCT#              |  | 0.00          | 262.18         |             |                      |                 |             |
| PO                  | R    | 089380 | 12-09 |            | 6/5/2009   | Summary By Account          |  | 252.73        | 0.00           |             |                      |                 |             |



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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 067901 | 12-09 | 077749    | 6/5/2009 | Summary Release |             | 9.45          | 0.00         |             |                   |                   |             |
|      |      |        |       |           |          |                 | <b>Acct</b> | <b>107331</b> | <b>Total</b> | <b>0.00</b> | <b>562,575.03</b> | <b>562,575.03</b> | <b>0.00</b> |

|              |        |                              |        |       |             |                    | Balance Sheet              |               |              |             |                  |                  |             |
|--------------|--------|------------------------------|--------|-------|-------------|--------------------|----------------------------|---------------|--------------|-------------|------------------|------------------|-------------|
| <b>Acct:</b> | 107342 | CONSTRUCT DIST RESERVOIR &ST |        |       | <b>Sub:</b> | 01                 |                            |               |              |             |                  |                  |             |
|              | PO     | R                            | 081387 | 01-09 | 7/17/2008   | Summary By Account |                            | 360.00        |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 062287 | 01-09 | 071395      | 7/17/2008          | Summary Release            | 1,059.33      |              | 0.00        |                  |                  |             |
|              | PO     | R                            | 082439 | 02-09 |             | 8/28/2008          | Summary By Account         | 836.71        |              | 0.00        |                  |                  |             |
|              | PO     | R                            | 082988 | 03-09 |             | 9/24/2008          | Summary By Account         | 2,400.90      |              | 0.00        |                  |                  |             |
|              | ^AP    | VO                           | 062978 | 02-09 | 072186      | 8/28/2008          | Summary Release            | 6.28          |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 063743 | 04-09 | 073052      | 10/13/2008         | Summary Release            | 629.89        |              | 0.00        |                  |                  |             |
|              | GJ     | GL                           | 002994 | 05-09 | JE05-4      | 12/3/2008          | KP ERROR ACCT#             | 174.17        |              | 0.00        |                  |                  |             |
|              | PO     | R                            | 084532 | 05-09 |             | 11/18/2008         | Summary By Account         | 7,936.23      |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 064243 | 05-09 | 073602      | 11/11/2008         | Summary Release            | 1,348.08      |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 065049 | 06-09 | 074532      | 12/23/2008         | Summary Release            | 1,360.27      |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 065566 | 07-09 | 075101      | 1/23/2009          | Summary Release            | 24,564.15     |              | 0.00        |                  |                  |             |
|              | PO     | R                            | 088489 | 10-09 |             | 4/21/2009          | Summary By Account         | 60.13         |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 067159 | 10-09 | 076918      | 4/21/2009          | Summary Release            | 8,559.00      |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 067440 | 11-09 | 077238      | 5/6/2009           | Summary Release            | 10,354.31     |              | 0.00        |                  |                  |             |
|              | GJ     | GL                           | 003282 | 12-09 | PAYACCR09   | 7/9/2009           | ACCRUE PAYROLL PPE 6/28/09 | 842.65        |              | 66,980.14   |                  |                  |             |
|              | PO     | R                            | 089648 | 12-09 |             | 6/24/2009          | Summary By Account         | 5,084.39      |              | 0.00        |                  |                  |             |
|              | AP     | VO                           | 067893 | 12-09 | 077741      | 6/5/2009           | Summary Release            | 1,403.65      |              | 0.00        |                  |                  |             |
|              |        |                              |        |       |             |                    | Water                      |               |              |             |                  |                  |             |
| <b>Acct:</b> | 107342 | CONSTRUCT DIST RESERVOIR &ST |        |       | <b>Sub:</b> | 20                 |                            |               |              |             |                  |                  |             |
|              | GJ     | GL                           | 002994 | 05-09 | JE05-4      | 12/3/2008          | KP ERROR ACCT#             | 0.00          |              | 46.69       |                  |                  |             |
|              | PO     | R                            | 084595 | 05-09 |             | 11/18/2008         | Summary By Account         | 46.69         |              | 0.00        |                  |                  |             |
|              |        |                              |        |       |             |                    | <b>Acct</b>                | <b>107342</b> | <b>Total</b> | <b>0.00</b> | <b>67,026.83</b> | <b>67,026.83</b> | <b>0.00</b> |

|              |        |                                |        |       |             |           | Balance Sheet              |           |  |          |  |  |  |
|--------------|--------|--------------------------------|--------|-------|-------------|-----------|----------------------------|-----------|--|----------|--|--|--|
| <b>Acct:</b> | 107343 | CONSTRUCT WATER DISTRIBUTION M |        |       | <b>Sub:</b> | 01        |                            |           |  |          |  |  |  |
|              | IN     | CT                             | 082037 | 01-09 | 452         | 7/30/2008 | Summary Release            | 44,144.16 |  | 0.00     |  |  |  |
|              | GJ     | GL                             | 002846 | 01-09 | PAYACRR08   | 8/4/2008  | TO REVERSE PAYROLL ACCRUAL | 33,797.67 |  | 9,464.85 |  |  |  |
|              | PO     | R                              | 081618 | 01-09 |             | 7/30/2008 | Summary By Account         | 29,195.10 |  | 0.00     |  |  |  |
|              | IN     | RI                             | 082026 | 01-09 | 442         | 7/30/2008 | Summary Release            | 0.00      |  | 1,528.41 |  |  |  |
|              | AP     | VO                             | 062408 | 01-09 | 071530      | 7/25/2008 | Summary Release            | 226.57    |  | 0.00     |  |  |  |
|              | IN     | CT                             | 082775 | 02-09 | 450         | 8/28/2008 | Summary Release            | 66,147.63 |  | 0.00     |  |  |  |
|              | GJ     | GL                             | 002881 | 02-09 |             | 8/28/2008 | Summary Release            | 22,787.61 |  | 0.00     |  |  |  |
|              | PO     | R                              | 082346 | 02-09 |             | 8/27/2008 | Summary By Account         | 17,318.10 |  | 0.00     |  |  |  |
|              | IN     | RI                             | 082470 | 02-09 | 433         | 8/18/2008 | Summary Release            | 0.00      |  | 1,303.51 |  |  |  |
|              | AP     | VO                             | 062871 | 02-09 | 072057      | 8/22/2008 | Summary Release            | 938.31    |  | 0.00     |  |  |  |
|              | PO     | X                              | 082273 | 02-09 |             | 8/21/2008 | Summary By Account         | 0.00      |  | 604.58   |  |  |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 083311 | 03-09 | 436       | 9/22/2008  | Summary Release    |           | 17,960.49 | 0.00      |         |
| GJ   | GL   | 002936 | 03-09 | JE03-5    | 10/6/2008  | KP ERROR ACCT#     |           | 21,713.91 | 0.00      |         |
| PO   | R    | 082958 | 03-09 |           | 9/23/2008  | Summary By Account |           | 15,760.60 | 0.00      |         |
| IN   | RI   | 083134 | 03-09 | 423       | 9/16/2008  | Summary Release    |           | 0.00      | 171.80    |         |
| AP   | VO   | 063276 | 03-09 | 072514    | 9/17/2008  | Summary Release    |           | 990.64    | 0.00      |         |
| IN   | CT   | 084125 | 04-09 | 462       | 10/27/2008 | Summary Release    |           | 33,026.59 | 0.00      |         |
| GJ   | GL   | 002967 | 04-09 | JE04-4    | 11/11/2008 | KP ERROR           |           | 20,832.32 | 19.28     |         |
| PO   | R    | 084000 | 04-09 |           | 10/28/2008 | Summary By Account |           | 19,892.17 | 0.00      |         |
| AP   | VO   | 063808 | 04-09 | 073120    | 10/15/2008 | Summary Release    |           | 663.12    | 0.00      |         |
| IN   | CT   | 084835 | 05-09 | 456       | 11/24/2008 | Summary Release    |           | 25,786.81 | 0.00      |         |
| GJ   | GL   | 002994 | 05-09 | JE05-4    | 12/3/2008  | KP ERROR ACCT#     |           | 16,316.06 | 0.00      |         |
| PO   | R    | 084668 | 05-09 |           | 11/20/2008 | Summary By Account |           | 3,613.89  | 0.00      |         |
| IN   | RI   | 084792 | 05-09 | 447       | 11/21/2008 | Summary Release    |           | 0.00      | 3,201.76  |         |
| AP   | VO   | 064257 | 05-09 | 073616    | 11/11/2008 | Summary Release    |           | 469.17    | 0.00      |         |
| IN   | CT   | 085129 | 06-09 | 417       | 12/10/2008 | Summary Release    |           | 9,983.13  | 0.00      |         |
| GJ   | GL   | 003042 | 06-09 | JE06-4    | 1/12/2009  | KP ERROR ACCT#     |           | 10,557.37 | 0.00      |         |
| PO   | R    | 085488 | 06-09 |           | 12/22/2008 | Summary By Account |           | 5,299.99  | 0.00      |         |
| IN   | RI   | 085128 | 06-09 | 416       | 12/10/2008 | Summary Release    |           | 0.00      | 28,589.67 |         |
| AP   | VO   | 065026 | 06-09 | 074504    | 12/22/2008 | Summary Release    |           | 239.18    | 0.00      |         |
| IN   | CT   | 085781 | 07-09 | 426       | 1/8/2009   | Summary Release    |           | 2,509.44  | 0.00      |         |
| GJ   | GL   | 003084 | 07-09 | JE07-3    | 2/10/2009  | KP ERROR ACCT#     |           | 7,694.16  | 0.00      |         |
| PO   | R    | 086277 | 07-09 |           | 1/27/2009  | Summary By Account |           | 7,624.52  | 0.00      |         |
| IN   | RI   | 085780 | 07-09 | 425       | 1/8/2009   | Summary Release    |           | 0.00      | 710.26    |         |
| AP   | VO   | 065401 | 07-09 | 074923    | 1/15/2009  | Summary Release    |           | 245.10    | 0.00      |         |
| IN   | CT   | 086546 | 08-09 | 425       | 2/6/2009   | Summary Release    |           | 46,759.71 | 0.00      |         |
| GJ   | GL   | 003112 | 08-09 |           | 2/26/2009  |                    |           | 6,788.52  | 0.00      |         |
| PO   | R    | 086953 | 08-09 |           | 2/24/2009  | Summary By Account |           | 6,098.52  | 0.00      |         |
| IN   | RI   | 086545 | 08-09 | 424       | 2/6/2009   | Summary Release    |           | 0.00      | 259.91    |         |
| AP   | VO   | 065884 | 08-09 | 075467    | 2/11/2009  | Summary Release    |           | 353.19    | 0.00      |         |
| IN   | CT   | 087737 | 09-09 | 423       | 3/24/2009  | Summary Release    |           | 32,873.22 | 0.00      |         |
| GJ   | GL   | 003143 | 09-09 |           | 3/26/2009  |                    |           | 12,007.22 | 0.00      |         |
| PO   | R    | 087707 | 09-09 |           | 3/25/2009  | Summary By Account |           | 15,750.75 | 0.00      |         |
| IN   | RI   | 087538 | 09-09 | 411       | 3/16/2009  | Summary Release    |           | 0.00      | 4,485.45  |         |
| AP   | VO   | 066545 | 09-09 | 076220    | 3/18/2009  | Summary Release    |           | 32,857.86 | 0.00      |         |
| AP   | AD   | 067242 | 10-09 | 077012    | 4/24/2009  | Summary Release    |           | 0.00      | 3,792.50  |         |
| IN   | CT   | 088749 | 10-09 | 435       | 4/28/2009  | Summary Release    |           | 46,898.94 | 0.00      |         |
| GJ   | GL   | 003184 | 10-09 |           | 4/23/2009  |                    |           | 13,742.37 | 0.00      |         |
| PO   | R    | 088630 | 10-09 |           | 4/29/2009  | Summary By Account |           | 21,615.63 | 0.00      |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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            | 067127  | 10-09 | 076872     | 4/16/2009  | Summary Release             |                      | 454.19        | 0.00         |             |                   |                   |             |
| PO           | X             | 088272  | 10-09 |            | 4/14/2009  | Summary By Account          |                      | 0.00          | 1,516.34     |             |                   |                   |             |
| IN           | CT            | 089263  | 11-09 | 420        | 5/21/2009  | Summary Release             |                      | 17,671.81     | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003232  | 11-09 | JE11-4     | 6/2/2009   | KP ERROR ACCT#              |                      | 10,854.02     | 0.00         |             |                   |                   |             |
| PO           | R             | 089097  | 11-09 |            | 5/27/2009  | Summary By Account          |                      | 5,567.29      | 0.00         |             |                   |                   |             |
| AP           | VO            | 067466  | 11-09 | 077266     | 5/8/2009   | Summary Release             |                      | 598.99        | 0.00         |             |                   |                   |             |
| IN           | CT            | 089996  | 12-09 | 457        | 6/26/2009  | Summary Release             |                      | 26,371.53     | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003282  | 12-09 | PAYACCR09  | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09  |                      | 18,188.75     | 713,940.01   |             |                   |                   |             |
| PO           | R             | 089919  | 12-09 |            | 6/26/2009  | Summary By Account          |                      | 13,611.46     | 0.00         |             |                   |                   |             |
| IN           | RI            | 089995  | 12-09 | 456        | 6/26/2009  | Summary Release             |                      | 0.00          | 128.17       |             |                   |                   |             |
| AP           | VO            | 068239  | 12-09 | 078139     | 6/25/2009  | Summary Release             |                      | 4,918.72      | 0.00         |             |                   |                   |             |
| <b>Acct:</b> | <b>107343</b> | <b>CONSTRUCT WATER DISTRIBUTION M Sub: 20</b> |       |            |            |                             | <b>Water</b>         |               |              |             |                   |                   |             |
| GJ           | GL            | 002936  | 03-09 | JE03-5     | 10/6/2008  | KP ERROR ACCT#              |                      | 0.00          | 177.44       |             |                   |                   |             |
| PO           | R             | 082976  | 03-09 |            | 9/23/2008  | Summary By Account          |                      | 177.44        | 0.00         |             |                   |                   |             |
| GJ           | GL            | 002967  | 04-09 | JE04-4     | 11/11/2008 | KP ERROR                    |                      | 0.00          | 4,616.48     |             |                   |                   |             |
| PO           | R             | 083999  | 04-09 |            | 10/28/2008 | Summary By Account          |                      | 4,518.74      | 0.00         |             |                   |                   |             |
| AP           | VO            | 063559  | 04-09 | 072846     | 10/2/2008  | Summary Release             |                      | 97.74         | 0.00         |             |                   |                   |             |
| GJ           | GL            | 002994  | 05-09 | JE05-4     | 12/3/2008  | KP ERROR ACCT#              |                      | 0.00          | 174.15       |             |                   |                   |             |
| PO           | R             | 084376  | 05-09 |            | 11/11/2008 | Summary By Account          |                      | 174.15        | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003042  | 06-09 | JE06-4     | 1/12/2009  | KP ERROR ACCT#              |                      | 0.00          | 246.87       |             |                   |                   |             |
| PO           | R             | 085400  | 06-09 |            | 12/18/2008 | Summary By Account          |                      | 178.02        | 0.00         |             |                   |                   |             |
| ^ AP         | VO            | 064260  | 05-09 | 073619     | 11/11/2008 | Summary Release             |                      | 68.85         | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003084  | 07-09 | JE07-3     | 2/10/2009  | KP ERROR ACCT#              |                      | 0.00          | 70.38        |             |                   |                   |             |
| ^ AP         | VO            | 064968  | 06-09 | 074445     | 12/18/2008 | Summary Release             |                      | 70.38         | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003232  | 11-09 | JE11-4     | 6/2/2009   | KP ERROR ACCT#              |                      | 0.00          | 473.95       |             |                   |                   |             |
| PO           | R             | 089161  | 11-09 |            | 5/27/2009  | Summary By Account          |                      | 428.41        | 0.00         |             |                   |                   |             |
| AP           | VO            | 067560  | 11-09 | 077361     | 5/13/2009  | Summary Release             |                      | 45.54         | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003283  | 12-09 | JE12-3     | 7/9/2009   | KP ERROR ACCT#              |                      | 0.00          | 1,032.00     |             |                   |                   |             |
| PO           | R             | 089925  | 12-09 |            | 6/26/2009  | Summary By Account          |                      | 938.04        | 0.00         |             |                   |                   |             |
| AP           | VO            | 067980  | 12-09 | 077830     | 6/11/2009  | Summary Release             |                      | 93.96         | 0.00         |             |                   |                   |             |
|              |               |   |       |            |            |                             | <b>Acct</b>          | <b>107343</b> | <b>Total</b> | <b>0.00</b> | <b>776,507.77</b> | <b>776,507.77</b> | <b>0.00</b> |
| <b>Acct:</b> | <b>107344</b> | <b>CONSTRUCT DISTRIBUTION FIRE MA Sub: 01</b> |       |            |            |                             | <b>Balance Sheet</b> |               |              |             |                   |                   |             |
| GJ           | GL            | 002841  | 01-09 |            | 7/17/2008  |                             |                      | 26.34         | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003025  | 06-09 |            | 12/31/2008 |                             |                      | 1,554.78      | 0.00         |             |                   |                   |             |
| IN           | CT            | 085707  | 07-09 | 423        | 1/6/2009   | Summary Release             |                      | 2,069.20      | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003143  | 09-09 |            | 3/26/2009  |                             |                      | 152.12        | 0.00         |             |                   |                   |             |
| GJ           | GL            | 003295  | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |                      | 0.00          | 3,802.44     |             |                   |                   |             |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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       | 107344                     | Total         | 0.00     | 3,802.44 | 3,802.44 | 0.00 |
|       |        |                                |       |           |            |                            | Balance Sheet |          |          |          |      |
| Acct: | 107345 | CONSTRUCT WATER DISTRIBUTION S |       |           |            | Sub:                       | 01            |          |          |          |      |
| IN    | CT     | 082039                         | 01-09 | 454       | 7/30/2008  | Summary Release            |               | 5,158.32 |          | 0.00     |      |
| GJ    | GL     | 002846                         | 01-09 | PAYACRR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |               | 5,454.01 | 1,444.81 |          |      |
| PO    | R      | 081604                         | 01-09 |           | 7/29/2008  | Summary By Account         |               | 1,049.84 |          | 0.00     |      |
| IN    | RI     | 082029                         | 01-09 | 445       | 7/30/2008  | Summary Release            |               | 0.00     |          | 34.65    |      |
| AP    | VO     | 062264                         | 01-09 | 071372    | 7/16/2008  | Summary Release            |               | 4.44     |          | 0.00     |      |
| IN    | CT     | 082467                         | 02-09 | 430       | 8/18/2008  | Summary Release            |               | 3,801.37 |          | 0.00     |      |
| GJ    | GL     | 002881                         | 02-09 |           | 8/28/2008  |                            |               | 2,659.55 |          | 0.00     |      |
| IN    | RI     | 082766                         | 02-09 | 441       | 8/28/2008  | Summary Release            |               | 0.00     |          | 43.55    |      |
| IN    | CT     | 083307                         | 03-09 | 432       | 9/22/2008  | Summary Release            |               | 2,718.71 |          | 0.00     |      |
| GJ    | GL     | 002913                         | 03-09 |           | 9/25/2008  |                            |               | 3,153.38 |          | 0.00     |      |
| AP    | VO     | 063453                         | 03-09 | 072719    | 9/30/2008  | Summary Release            |               | 111.00   |          | 0.00     |      |
| IN    | CT     | 083810                         | 04-09 | 738       | 10/14/2008 | Summary Release            |               | 6,532.14 |          | 0.00     |      |
| GJ    | GL     | 002950                         | 04-09 |           | 10/23/2008 |                            |               | 2,625.76 |          | 0.00     |      |
| IN    | CT     | 084839                         | 05-09 | 458       | 11/24/2008 | Summary Release            |               | 7,155.10 |          | 0.00     |      |
| GJ    | GL     | 002986                         | 05-09 |           | 11/20/2008 |                            |               | 3,113.90 |          | 0.00     |      |
| PO    | R      | 084533                         | 05-09 |           | 11/18/2008 | Summary By Account         |               | 2,100.00 |          | 0.00     |      |
| IN    | RI     | 084433                         | 05-09 | 419       | 11/11/2008 | Summary Release            |               | 0.00     |          | 631.32   |      |
| IN    | CT     | 085123                         | 06-09 | 411       | 12/10/2008 | Summary Release            |               | 2,785.86 |          | 0.00     |      |
| GJ    | GL     | 003042                         | 06-09 | JE06-4    | 1/12/2009  | KP ERROR ACCT#             |               | 5,304.34 |          | 0.00     |      |
| PO    | R      | 085510                         | 06-09 |           | 12/23/2008 | Summary By Account         |               | 2,161.58 |          | 0.00     |      |
| IN    | RI     | 085128                         | 06-09 | 416       | 12/10/2008 | Summary Release            |               | 0.00     |          | 290.53   |      |
| AP    | VO     | 064952                         | 06-09 | 074431    | 12/18/2008 | Summary Release            |               | 750.00   |          | 0.00     |      |
| IN    | CT     | 085701                         | 07-09 | 417       | 1/6/2009   | Summary Release            |               | 2,011.77 |          | 0.00     |      |
| GJ    | GL     | 003064                         | 07-09 |           | 1/29/2009  |                            |               | 1,701.46 |          | 0.00     |      |
| PO    | R      | 085700                         | 07-09 |           | 1/6/2009   | Summary By Account         |               | 1,401.00 |          | 0.00     |      |
| AP    | VO     | 065441                         | 07-09 | 074967    | 1/20/2009  | Summary Release            |               | 159.84   |          | 0.00     |      |
| IN    | CT     | 086520                         | 08-09 | 401       | 2/6/2009   | Summary Release            |               | 1,657.87 |          | 0.00     |      |
| IN    | CT     | 087740                         | 09-09 | 426       | 3/24/2009  | Summary Release            |               | 284.09   |          | 0.00     |      |
| GJ    | GL     | 003143                         | 09-09 |           | 3/26/2009  |                            |               | 192.15   |          | 0.00     |      |
| AP    | VO     | 066755                         | 09-09 | 076456    | 3/27/2009  | Summary Release            |               | 34.00    |          | 0.00     |      |
| IN    | CT     | 088746                         | 10-09 | 432       | 4/28/2009  | Summary Release            |               | 4,326.38 |          | 0.00     |      |
| GJ    | GL     | 003184                         | 10-09 |           | 4/23/2009  |                            |               | 1,912.81 |          | 0.00     |      |
| AP    | VO     | 067334                         | 10-09 | 077108    | 4/30/2009  | Summary Release            |               | 17.00    |          | 0.00     |      |
| IN    | CT     | 089260                         | 11-09 | 417       | 5/21/2009  | Summary Release            |               | 2,719.34 |          | 0.00     |      |
| GJ    | GL     | 003221                         | 11-09 |           | 5/21/2009  |                            |               | 3,004.44 |          | 0.00     |      |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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    | 088865 | 11-09 |            | 5/12/2009  | Summary By Account          |                          | 302.00      | 0.00             |                  |             |
| AP   | VO   | 067618 | 11-09 | 077419     | 5/18/2009  | Summary Release             |                          | 17.00       | 0.00             |                  |             |
| IN   | CT   | 089989 | 12-09 | 451        | 6/26/2009  | Summary Release             |                          | 7,603.13    | 0.00             |                  |             |
| GJ   | GL   | 003282 | 12-09 | PAYACCR09  | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09  |                          | 7,471.26    | 89,013.72        |                  |             |
| AP   | VO   | 068326 | 12-09 | 078224     | 6/29/2009  | Summary Release             |                          | 3.74        | 0.00             |                  |             |
| <b>Acct: 107345 CONSTRUCT WATER DISTRIBUTION S Sub: 20</b> |      |        |       |            |            |                             | Water                    |             |                  |                  |             |
| GJ   | GL   | 003042 | 06-09 | JE06-4     | 1/12/2009  | KP ERROR ACCT#              |                          | 0.00        | 416.40           |                  |             |
| PO   | R    | 085388 | 06-09 |            | 12/18/2008 | Summary By Account          |                          | 416.40      | 0.00             |                  |             |
|  |      |        |       |            |            |                             | <b>Acct 107345 Total</b> | <b>0.00</b> | <b>91,874.98</b> | <b>91,874.98</b> | <b>0.00</b> |
| <b>Acct: 107346 PURCHASE WATER METERS Sub: 01</b>          |      |        |       |            |            |                             | Balance Sheet            |             |                  |                  |             |
| IN   | CT   | 081770 | 01-09 | 115        | 7/21/2008  | Summary Release             |                          | 23.65       | 0.00             |                  |             |
| GJ   | GL   | 002910 | 03-09 |            | 9/11/2008  |                             |                          | 53.10       | 0.00             |                  |             |
| GJ   | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |                          | 0.00        | 76.75            |                  |             |
|  |      |        |       |            |            |                             | <b>Acct 107346 Total</b> | <b>0.00</b> | <b>76.75</b>     | <b>76.75</b>     | <b>0.00</b> |
| <b>Acct: 107347 CONSTRUCT WATER DIST. METER IN Sub: 01</b> |      |        |       |            |            |                             | Balance Sheet            |             |                  |                  |             |
| IN   | CT   | 083795 | 04-09 | 432        | 10/14/2008 | Summary Release             |                          | 1,097.66    | 0.00             |                  |             |
| GJ   | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |                          | 0.00        | 1,097.66         |                  |             |
|  |      |        |       |            |            |                             | <b>Acct 107347 Total</b> | <b>0.00</b> | <b>1,097.66</b>  | <b>1,097.66</b>  | <b>0.00</b> |
| <b>Acct: 107348 CONSTRUCT WATER DIST HYDRANTS Sub: 01</b>  |      |        |       |            |            |                             | Balance Sheet            |             |                  |                  |             |
| IN   | CT   | 082038 | 01-09 | 453        | 7/30/2008  | Summary Release             |                          | 1,285.76    | 0.00             |                  |             |
| GJ   | GL   | 002852 | 01-09 |            | 7/31/2008  |                             |                          | 54.48       | 0.00             |                  |             |
| IN   | CT   | 082454 | 02-09 | 418        | 8/18/2008  | Summary Release             |                          | 341.92      | 0.00             |                  |             |
| GJ   | GL   | 002879 | 02-09 |            | 8/14/2008  |                             |                          | 60.59       | 0.00             |                  |             |
| IN   | CT   | 083128 | 03-09 | 417        | 9/16/2008  | Summary Release             |                          | 1,482.03    | 0.00             |                  |             |
| GJ   | GL   | 002910 | 03-09 |            | 9/11/2008  |                             |                          | 29.59       | 0.00             |                  |             |
| IN   | RI   | 083126 | 03-09 | 415        | 9/16/2008  | Summary Release             |                          | 0.00        | 2,026.77         |                  |             |
| IN   | CT   | 084106 | 04-09 | 450        | 10/27/2008 | Summary Release             |                          | 3,131.27    | 0.00             |                  |             |
| GJ   | GL   | 002945 | 04-09 |            | 10/9/2008  |                             |                          | 151.45      | 0.00             |                  |             |
| IN   | CT   | 084671 | 05-09 | 438        | 11/18/2008 | Summary Release             |                          | 2,802.07    | 0.00             |                  |             |
| GJ   | GL   | 002986 | 05-09 |            | 11/20/2008 |                             |                          | 415.91      | 0.00             |                  |             |
| IN   | RI   | 084672 | 05-09 | 439        | 11/18/2008 | Summary Release             |                          | 0.00        | 2,076.91         |                  |             |
| GJ   | GL   | 003042 | 06-09 | JE06-4     | 1/12/2009  | KP ERROR ACCT#              |                          | 689.50      | 0.00             |                  |             |
| IN   | CT   | 085708 | 07-09 | 424        | 1/6/2009   | Summary Release             |                          | 407.31      | 0.00             |                  |             |
| IN   | RI   | 085791 | 07-09 | 427        | 1/8/2009   | Summary Release             |                          | 0.00        | 85.39            |                  |             |
| IN   | CT   | 087629 | 09-09 | 422        | 3/20/2009  | Summary Release             |                          | 16,537.46   | 0.00             |                  |             |
| GJ   | GL   | 003143 | 09-09 |            | 3/26/2009  |                             |                          | 13.17       | 0.00             |                  |             |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 087128 | 09-09 | 404        | 3/4/2009   | Summary Release             |               | 0.00      | 8,082.48  |         |
| IN  | CT   | 088964 | 11-09 | 406        | 5/12/2009  | Summary Release             |               | 1,623.56  | 0.00      |         |
| GJ  | GL   | 003216 | 11-09 |            | 5/7/2009   |                             |               | 43.58     | 0.00      |         |
| IN  | RI   | 088965 | 11-09 | 407        | 5/12/2009  | Summary Release             |               | 0.00      | 1,104.50  |         |
| GJ  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |               | 40.28     | 15,733.88 |         |
| Acct: 107348 CONSTRUCT WATER DIST HYDRANTS Sub: 20  |      |        |       |            |            |                             | Water         |           |           |         |
| GJ  | GL   | 003042 | 06-09 | JE06-4     | 1/12/2009  | KP ERROR ACCT#              |               | 0.00      | 280.72    |         |
| PO  | R    | 084800 | 06-09 |            | 11/26/2008 | Summary By Account          |               | 254.55    | 0.00      |         |
| AP  | VO   | 064601 | 06-09 | 074011     | 11/26/2008 | Summary Release             |               | 26.17     | 0.00      |         |
| Acct 107348 Total                                   |      |        |       |            |            |                             | 0.00          | 29,390.65 | 29,390.65 | 0.00    |
| Acct: 107355 CONSTRUCTION ELECT TRANS POLES Sub: 01 |      |        |       |            |            |                             | Balance Sheet |           |           |         |
| GJ  | GL   | 003025 | 06-09 |            | 12/31/2008 |                             |               | 35.30     | 0.00      |         |
| GJ  | GL   | 003062 | 07-09 |            | 1/15/2009  |                             |               | 70.60     | 0.00      |         |
| GJ  | GL   | 003184 | 10-09 |            | 4/23/2009  |                             |               | 16.11     | 0.00      |         |
| GJ  | GL   | 003216 | 11-09 |            | 5/7/2009   |                             |               | 16.11     | 0.00      |         |
| IN  | CT   | 089463 | 12-09 | 53         | 6/4/2009   | Summary Release             |               | 14,396.92 | 0.00      |         |
| GJ  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |               | 986.48    | 15,521.52 |         |
| Acct 107355 Total                                   |      |        |       |            |            |                             | 0.00          | 15,521.52 | 15,521.52 | 0.00    |
| Acct: 107356 CONSTRUCT ELECT TRAN OVRHD LIN Sub: 01 |      |        |       |            |            |                             | Balance Sheet |           |           |         |
| GJ  | GL   | 003062 | 07-09 |            | 1/15/2009  |                             |               | 35.30     | 0.00      |         |
| GJ  | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |               | 0.00      | 35.30     |         |
| Acct 107356 Total                                   |      |        |       |            |            |                             | 0.00          | 35.30     | 35.30     | 0.00    |
| Acct: 107362 CONSTRUCT ELECT DIST STATION E Sub: 01 |      |        |       |            |            |                             | Balance Sheet |           |           |         |
| PO  | R    | 081565 | 01-09 |            | 7/25/2008  | Summary By Account          |               | 16,565.90 | 0.00      |         |
| AP  | VO   | 062429 | 01-09 | 071551     | 7/25/2008  | Summary Release             |               | 10,227.71 | 0.00      |         |
| IN  | CT   | 082598 | 02-09 | 148        | 8/22/2008  | Summary Release             |               | 68.94     | 0.00      |         |
| GJ  | GL   | 002881 | 02-09 |            | 8/28/2008  |                             |               | 2,180.37  | 0.00      |         |
| PO  | R    | 082242 | 02-09 |            | 8/20/2008  | Summary By Account          |               | 12,560.09 | 0.00      |         |
| IN  | RI   | 082601 | 02-09 | 151        | 8/22/2008  | Summary Release             |               | 0.00      | 20.71     |         |
| AP  | VO   | 062847 | 02-09 | 072033     | 8/20/2008  | Summary Release             |               | 5,048.99  | 0.00      |         |
| PO  | X    | 081801 | 02-09 |            | 8/6/2008   | Summary By Account          |               | 0.00      | 10,382.00 |         |
| IN  | CT   | 082943 | 03-09 | 39         | 9/8/2008   | Summary Release             |               | 247.85    | 0.00      |         |
| GJ  | GL   | 002913 | 03-09 |            | 9/25/2008  |                             |               | 2,827.12  | 0.00      |         |
| PO  | R    | 082640 | 03-09 |            | 9/9/2008   | Summary By Account          |               | 4,090.00  | 0.00      |         |
| AP  | VO   | 063453 | 03-09 | 072719     | 9/30/2008  | Summary Release             |               | 2,993.28  | 0.00      |         |
| GJ  | GL   | 002950 | 04-09 |            | 10/23/2008 |                             |               | 4,792.11  | 0.00      |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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      | 084134                         | 04-09 |            | 10/30/2008 | Summary By Account           |               | 51,245.25    | 0.00        |                   |                   |             |
| AP          | VO     | 063734                         | 04-09 | 073043     | 10/10/2008 | Summary Release              |               | 11.00        | 0.00        |                   |                   |             |
| PO          | X      | 083516                         | 04-09 |            | 10/10/2008 | Summary By Account           |               | 0.00         | 780.00      |                   |                   |             |
| IN          | CT     | 084590                         | 05-09 | 58         | 11/14/2008 | Summary Release              |               | 245.00       | 0.00        |                   |                   |             |
| GJ          | GL     | 002979                         | 05-09 |            | 11/6/2008  |                              |               | 2,014.60     | 0.00        |                   |                   |             |
| AP          | VO     | 064200                         | 05-09 | 073550     | 11/6/2008  | Summary Release              |               | 492.10       | 0.00        |                   |                   |             |
| GJ          | GL     | 003025                         | 06-09 |            | 12/31/2008 |                              |               | 4,174.48     | 0.00        |                   |                   |             |
| PO          | R      | 085458                         | 06-09 |            | 12/22/2008 | Summary By Account           |               | 39,658.25    | 0.00        |                   |                   |             |
| AP          | VO     | 064732                         | 06-09 | 074180     | 12/4/2008  | Summary Release              |               | -21.00       | 0.00        |                   |                   |             |
| AP          | AD     | 065273                         | 07-09 | 074779     | 1/9/2009   | Summary Release              |               | 0.00         | 208.50      |                   |                   |             |
| GJ          | GL     | 003064                         | 07-09 |            | 1/29/2009  |                              |               | 6,078.28     | 0.00        |                   |                   |             |
| PO          | R      | 086414                         | 07-09 |            | 2/3/2009   | Summary By Account           |               | 103,514.47   | 0.00        |                   |                   |             |
| AP          | VO     | 065689                         | 07-09 | 075247     | 2/2/2009   | Summary Release              |               | 68,330.32    | 0.00        |                   |                   |             |
| PO          | X      | 085754                         | 07-09 |            | 1/9/2009   | Summary By Account           |               | 0.00         | 28,614.00   |                   |                   |             |
| IN          | CT     | 086662                         | 08-09 | 28         | 2/11/2009  | Summary Release              |               | 369.92       | 0.00        |                   |                   |             |
| GJ          | GL     | 003101                         | 08-09 | JE08-4     | 2/27/2009  | KP ERROR ACCT#               |               | 2,088.82     | 0.00        |                   |                   |             |
| PO          | R      | 086840                         | 08-09 |            | 2/23/2009  | Summary By Account           |               | 400.50       | 0.00        |                   |                   |             |
| AP          | VO     | 066026                         | 08-09 | 075635     | 2/20/2009  | Summary Release              |               | 2,315.40     | 0.00        |                   |                   |             |
| IN          | CT     | 087411                         | 09-09 | 93         | 3/11/2009  | Summary Release              |               | 1,761.03     | 0.00        |                   |                   |             |
| GJ          | GL     | 003135                         | 09-09 | JE09-2     | 3/23/2009  | RECLASS EL LABOR POST INCORR |               | 14,206.35    | 2,614.73    |                   |                   |             |
| PO          | R      | 087735                         | 09-09 |            | 3/26/2009  | Summary By Account           |               | 749.55       | 0.00        |                   |                   |             |
| IN          | RI     | 087460                         | 09-09 | 102        | 3/13/2009  | Summary Release              |               | 0.00         | 14.53       |                   |                   |             |
| AP          | VO     | 066755                         | 09-09 | 076456     | 3/27/2009  | Summary Release              |               | 16,579.15    | 0.00        |                   |                   |             |
| IN          | CT     | 088542                         | 10-09 | 656        | 4/22/2009  | Summary Release              |               | 1,174.08     | 0.00        |                   |                   |             |
| GJ          | GL     | 003184                         | 10-09 |            | 4/23/2009  |                              |               | 6,870.56     | 0.00        |                   |                   |             |
| PO          | R      | 088390                         | 10-09 |            | 4/16/2009  | Summary By Account           |               | 35.98        | 0.00        |                   |                   |             |
| AP          | VO     | 067149                         | 10-09 | 076894     | 4/20/2009  | Summary Release              |               | 10,558.04    | 0.00        |                   |                   |             |
| GJ          | GL     | 003216                         | 11-09 |            | 5/7/2009   |                              |               | 1,184.32     | 0.00        |                   |                   |             |
| PO          | R      | 088907                         | 11-09 |            | 5/14/2009  | Summary By Account           |               | 9,238.50     | 0.00        |                   |                   |             |
| GJ          | GL     | 003295                         | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT  |               | 2,346.73     | 366,618.84  |                   |                   |             |
| PO          | R      | 089198                         | 12-09 |            | 5/29/2009  | Summary By Account           |               | 640.80       | 0.00        |                   |                   |             |
| AP          | VO     | 068326                         | 12-09 | 078224     | 6/29/2009  | Summary Release              |               | 1,388.47     | 0.00        |                   |                   |             |
| Acct:       | 107362 | CONSTRUCT ELECT DIST STATION E |       |            |            | Sub:                         | 10            | Electric     |             |                   |                   |             |
| GJ          | GL     | 003101                         | 08-09 | JE08-4     | 2/27/2009  | KP ERROR ACCT#               |               | 0.00         | 238.25      |                   |                   |             |
| PO          | R      | 086567                         | 08-09 |            | 2/11/2009  | Summary By Account           |               | 122.50       | 0.00        |                   |                   |             |
| AP          | VO     | 065869                         | 08-09 | 075453     | 2/11/2009  | Summary Release              |               | 115.75       | 0.00        |                   |                   |             |
| <b>Acct</b> |        |                                |       |            |            |                              | <b>107362</b> | <b>Total</b> | <b>0.00</b> | <b>409,491.56</b> | <b>409,491.56</b> | <b>0.00</b> |

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| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran       | Tran                          | Beginning     | Debit     | Credit     | Ending     |            |      |
|-------|--------|--------------------------------|-------|-----------|------------|-------------------------------|---------------|-----------|------------|------------|------------|------|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date       | Description                   | Balance       | Amount    | Amount     | Balance    |            |      |
|       |        |                                |       |           |            |                               | Balance Sheet |           |            |            |            |      |
| Acct: | 107364 | CONSTRUCT ELECT DISTRIBUTION P |       |           |            | Sub: 01                       |               |           |            |            |            |      |
| IN    | CT     | 081734                         | 01-09 | 98        | 7/21/2008  | Summary Release               |               | 7,258.71  | 0.00       |            |            |      |
| GJ    | GL     | 002846                         | 01-09 | PAYACRR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL    |               | 4,597.14  | 830.49     |            |            |      |
| IN    | CT     | 082479                         | 02-09 | 82        | 8/19/2008  | Summary Release               |               | 9,724.66  | 0.00       |            |            |      |
| GJ    | GL     | 002881                         | 02-09 |           | 8/28/2008  |                               |               | 6,870.43  | 0.00       |            |            |      |
| IN    | RI     | 082295                         | 02-09 | 77        | 8/12/2008  | Summary Release               |               | 0.00      | 29.45      |            |            |      |
| AP    | VO     | 062930                         | 02-09 | 072124    | 8/26/2008  | Summary Release               |               | 20.00     | 0.00       |            |            |      |
| IN    | CT     | 083231                         | 03-09 | 96        | 9/17/2008  | Summary Release               |               | 6,317.35  | 0.00       |            |            |      |
| GJ    | GL     | 002913                         | 03-09 |           | 9/25/2008  |                               |               | 2,209.70  | 0.00       |            |            |      |
| PO    | R      | 082974                         | 03-09 |           | 9/23/2008  | Summary By Account            |               | 35.88     | 0.00       |            |            |      |
| IN    | RI     | 082970                         | 03-09 | 55        | 9/9/2008   | Summary Release               |               | 0.00      | 231.54     |            |            |      |
| IN    | CT     | 083736                         | 04-09 | 99        | 3/10/2008  | Summary Release               |               | 12,147.67 | 0.00       |            |            |      |
| GJ    | GL     | 002962                         | 04-09 | JE04-3    | 11/7/2008  | RECLASSLABPOSTINCCORRPERWANDA |               | 5,220.52  | 146.25     |            |            |      |
| IN    | RI     | 083760                         | 04-09 | 102       | 10/13/2008 | Summary Release               |               | 0.00      | 39.75      |            |            |      |
| IN    | CT     | 084603                         | 05-09 | 71        | 11/14/2008 | Summary Release               |               | 463.06    | 0.00       |            |            |      |
| GJ    | GL     | 002986                         | 05-09 |           | 11/20/2008 |                               |               | 652.11    | 0.00       |            |            |      |
| IN    | CT     | 085297                         | 06-09 | 2         | 12/16/2008 | Summary Release               |               | 438.34    | 0.00       |            |            |      |
| GJ    | GL     | 003025                         | 06-09 |           | 12/31/2008 |                               |               | 721.13    | 0.00       |            |            |      |
| IN    | CT     | 086321                         | 07-09 | 96        | 1/30/2009  | Summary Release               |               | 5,646.97  | 0.00       |            |            |      |
| GJ    | GL     | 003064                         | 07-09 |           | 1/29/2009  |                               |               | 7,270.49  | 0.00       |            |            |      |
| IN    | RI     | 085872                         | 07-09 | 8         | 1/12/2009  | Summary Release               |               | 0.00      | 758.11     |            |            |      |
| GJ    | GL     | 003112                         | 08-09 |           | 2/26/2009  |                               |               | 257.33    | 0.00       |            |            |      |
| IN    | CT     | 087309                         | 09-09 | 56        | 3/9/2009   | Summary Release               |               | 3,369.20  | 0.00       |            |            |      |
| GJ    | GL     | 003143                         | 09-09 |           | 3/26/2009  |                               |               | 3,949.45  | 0.00       |            |            |      |
| PO    | R      | 087714                         | 09-09 |           | 3/25/2009  | Summary By Account            |               | 4.80      | 0.00       |            |            |      |
| IN    | CT     | 088673                         | 10-09 | 99        | 4/28/2009  | Summary Release               |               | 9,777.00  | 0.00       |            |            |      |
| GJ    | GL     | 003184                         | 10-09 |           | 4/23/2009  |                               |               | 6,169.98  | 0.00       |            |            |      |
| IN    | CT     | 089222                         | 11-09 | 90        | 5/21/2009  | Summary Release               |               | 7,090.44  | 0.00       |            |            |      |
| GJ    | GL     | 003221                         | 11-09 |           | 5/21/2009  |                               |               | 5,076.23  | 0.00       |            |            |      |
| IN    | CT     | 089701                         | 12-09 | 99        | 6/11/2009  | Summary Release               |               | 3,797.97  | 0.00       |            |            |      |
| GJ    | GL     | 003282                         | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09    |               | 1,645.21  | 108,534.06 |            |            |      |
| IN    | RI     | 089568                         | 12-09 | 72        | 6/8/2009   | Summary Release               |               | 0.00      | 162.12     |            |            |      |
|       |        |                                |       |           |            |                               | Acct 107364   | Total     | 0.00       | 110,731.77 | 110,731.77 | 0.00 |

|       |        |                               |       |           |           |                            |               |           |          |  |  |
|-------|--------|-------------------------------|-------|-----------|-----------|----------------------------|---------------|-----------|----------|--|--|
|       |        |                               |       |           |           |                            | Balance Sheet |           |          |  |  |
| Acct: | 107365 | CONSTRUCT ELECT DIST OVERHEAD |       |           |           | Sub: 01                    |               |           |          |  |  |
| IN    | CT     | 081438                        | 01-09 | 67        | 7/8/2008  | Summary Release            |               | 1,096.61  | 0.00     |  |  |
| GJ    | GL     | 002846                        | 01-09 | PAYACRR08 | 8/4/2008  | TO REVERSE PAYROLL ACCRUAL |               | 11,483.50 | 1,720.77 |  |  |
| IN    | CT     | 082293                        | 02-09 | 75        | 8/12/2008 | Summary Release            |               | 919.62    | 0.00     |  |  |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002881 | 02-09 |           | 8/28/2008  |                               |                          | 8,536.77    | 0.00             |                  |             |
| IN   | RI   | 082295 | 02-09 | 77        | 8/12/2008  | Summary Release               |                          | 0.00        | 13.79            |                  |             |
| IN   | CT   | 083229 | 03-09 | 94        | 9/17/2008  | Summary Release               |                          | 3,061.04    | 0.00             |                  |             |
| GJ   | GL   | 002913 | 03-09 |           | 9/25/2008  |                               |                          | 5,810.18    | 0.00             |                  |             |
| IN   | CT   | 083736 | 04-09 | 99        | 3/10/2008  | Summary Release               |                          | 5,474.85    | 0.00             |                  |             |
| GJ   | GL   | 002962 | 04-09 | JE04-3    | 11/7/2008  | RECLASSLABPOSTINCORRRPERWANDA |                          | 8,749.78    | 715.55           |                  |             |
| IN   | CT   | 084521 | 05-09 | 39        | 11/12/2008 | Summary Release               |                          | 901.65      | 0.00             |                  |             |
| GJ   | GL   | 002986 | 05-09 |           | 11/20/2008 |                               |                          | 208.72      | 0.00             |                  |             |
| IN   | CT   | 085389 | 06-09 | 40        | 12/18/2008 | Summary Release               |                          | 172.65      | 0.00             |                  |             |
| GJ   | GL   | 003019 | 06-09 |           | 12/4/2008  |                               |                          | 1,157.00    | 0.00             |                  |             |
| GJ   | GL   | 003064 | 07-09 |           | 1/29/2009  |                               |                          | 1,387.30    | 0.00             |                  |             |
| IN   | CT   | 087302 | 09-09 | 49        | 3/9/2009   | Summary Release               |                          | 408.82      | 0.00             |                  |             |
| GJ   | GL   | 003143 | 09-09 |           | 3/26/2009  |                               |                          | 70.60       | 0.00             |                  |             |
| IN   | CT   | 088650 | 10-09 | 96        | 4/27/2009  | Summary Release               |                          | 4,015.06    | 0.00             |                  |             |
| GJ   | GL   | 003184 | 10-09 |           | 4/23/2009  |                               |                          | 3,276.12    | 0.00             |                  |             |
| IN   | CT   | 089082 | 11-09 | 73        | 5/13/2009  | Summary Release               |                          | 2,837.67    | 0.00             |                  |             |
| GJ   | GL   | 003221 | 11-09 |           | 5/21/2009  |                               |                          | 6,129.61    | 0.00             |                  |             |
| IN   | CT   | 089620 | 12-09 | 90        | 6/10/2009  | Summary Release               |                          | 11,760.74   | 0.00             |                  |             |
| GJ   | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09    |                          | 9,310.84    | 83,677.87        |                  |             |
| IN   | RI   | 089568 | 12-09 | 72        | 6/8/2009   | Summary Release               |                          | 0.00        | 641.15           |                  |             |
|      |      |        |       |           |            |                               | <b>Acct 107365 Total</b> | <b>0.00</b> | <b>86,769.13</b> | <b>86,769.13</b> | <b>0.00</b> |

| Acct: | 107366 CONSTRUCT ELECT UNDERGROUND DSub: 01 |        |       |           |            | Balance Sheet              |  |          |  |        |
|-------|---|--------|-------|-----------|------------|----------------------------|--|----------|--|--------|
| IN    | CT  | 081849 | 01-09 | 157       | 7/23/2008  | Summary Release            |  | 135.13   |  | 0.00   |
| GJ    | GL  | 002846 | 01-09 | PAYACCR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |  | 725.75   |  | 282.24 |
| IN    | RI  | 081626 | 01-09 | 81        | 7/16/2008  | Summary Release            |  | 0.00     |  | 159.10 |
| IN    | CT  | 082633 | 02-09 | 156       | 8/25/2008  | Summary Release            |  | 3,862.81 |  | 0.00   |
| GJ    | GL  | 002881 | 02-09 |           | 8/28/2008  |                            |  | 1,633.73 |  | 0.00   |
| IN    | CT  | 083227 | 03-09 | 92        | 9/17/2008  | Summary Release            |  | 9,237.56 |  | 0.00   |
| GJ    | GL  | 002913 | 03-09 |           | 9/25/2008  |                            |  | 2,525.25 |  | 0.00   |
| PO    | R   | 082756 | 03-09 |           | 9/17/2008  | Summary By Account         |  | 247.81   |  | 0.00   |
| IN    | RI  | 082914 | 03-09 | 11        | 9/8/2008   | Summary Release            |  | 0.00     |  | 162.20 |
| IN    | CT  | 083729 | 04-09 | 92        | 10/10/2008 | Summary Release            |  | 2,817.30 |  | 0.00   |
| GJ    | GL  | 002950 | 04-09 |           | 10/23/2008 |                            |  | 905.92   |  | 0.00   |
| PO    | R   | 083139 | 04-09 |           | 10/1/2008  | Summary By Account         |  | 239.89   |  | 0.00   |
| AP    | VO  | 063534 | 04-09 | 072820    | 10/1/2008  | Summary Release            |  | 0.01     |  | 0.00   |
| IN    | CT  | 084597 | 05-09 | 65        | 11/14/2008 | Summary Release            |  | 179.15   |  | 0.00   |
| GJ    | GL  | 002979 | 05-09 |           | 11/6/2008  |                            |  | 105.79   |  | 0.00   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 085341 | 06-09 | 23        | 12/17/2008    | Summary Release            |             | 655.98           | 0.00             |             |
| GJ          | GL   | 003022 | 06-09 |           | 12/18/2008    |                            |             | 210.27           | 0.00             |             |
| IN          | CT   | 087349 | 09-09 | 81        | 3/10/2009     | Summary Release            |             | 1,456.85         | 0.00             |             |
| GJ          | GL   | 003130 | 09-09 |           | 3/12/2009     |                            |             | 1,074.44         | 0.00             |             |
| IN          | RI   | 087798 | 09-09 | 157       | 3/25/2009     | Summary Release            |             | 0.00             | 560.87           |             |
| IN          | CT   | 089226 | 11-09 | 94        | 5/21/2009     | Summary Release            |             | 1,277.67         | 0.00             |             |
| GJ          | GL   | 003222 | 11-09 | JE11-2    | 5/28/2009     | REC ADD PR CORRECT MAY#1   |             | 5,391.65         | 1,198.05         |             |
| IN          | RI   | 089254 | 11-09 | 122       | 5/21/2009     | Summary Release            |             | 0.00             | 1,917.89         |             |
| IN          | CT   | 089612 | 12-09 | 82        | 6/10/2009     | Summary Release            |             | 10,299.03        | 0.00             |             |
| GJ          | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009      | ACCRUE PAYROLL PPE 6/28/09 |             | 353.21           | 37,410.18        |             |
| IN          | RI   | 089455 | 12-09 | 45        | 6/4/2009      | Summary Release            |             | 0.00             | 1,644.67         |             |
| <b>Acct</b> |      |        |       |           | <b>107366</b> | <b>Total</b>               | <b>0.00</b> | <b>43,335.20</b> | <b>43,335.20</b> | <b>0.00</b> |

| Acct: | CONSTRUCT ELECT UG CONDUCTOR Sub: 01 |        |       |            |            |                             | Balance Sheet |            |
|-------|--------------------------------------|--------|-------|------------|------------|-----------------------------|---------------|------------|
| IN    | CT                                   | 081341 | 01-09 | 33         | 7/1/2008   | Summary Release             | 125,976.60    | 0.00       |
| GJ    | GL                                   | 002846 | 01-09 | PAYACCR08  | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL  | 13,671.12     | 9,499.70   |
| IN    | CT                                   | 082282 | 02-09 | 65         | 8/12/2008  | Summary Release             | 5,768.93      | 0.00       |
| GJ    | GL                                   | 002881 | 02-09 |            | 8/28/2008  |                             | 3,123.60      | 0.00       |
| IN    | RI                                   | 082281 | 02-09 | 64         | 8/12/2008  | Summary Release             | 0.00          | 1,094.89   |
| IN    | CT                                   | 083224 | 03-09 | 89         | 9/17/2008  | Summary Release             | 13,787.02     | 0.00       |
| GJ    | GL                                   | 002913 | 03-09 |            | 9/25/2008  |                             | 2,964.05      | 0.00       |
| IN    | RI                                   | 083225 | 03-09 | 90         | 9/17/2008  | Summary Release             | 0.00          | 2,905.07   |
| IN    | CT                                   | 083731 | 04-09 | 94         | 10/10/2008 | Summary Release             | 15,074.26     | 0.00       |
| GJ    | GL                                   | 002950 | 04-09 |            | 10/23/2008 |                             | 1,988.60      | 0.00       |
| IN    | RI                                   | 083606 | 04-09 | 42         | 10/8/2008  | Summary Release             | 0.00          | 815.93     |
| IN    | CT                                   | 084516 | 05-09 | 34         | 11/12/2008 | Summary Release             | 3,939.06      | 0.00       |
| GJ    | GL                                   | 002986 | 05-09 |            | 11/20/2008 |                             | 2,042.15      | 0.00       |
| IN    | CT                                   | 085330 | 06-09 | 17         | 12/16/2008 | Summary Release             | 45,976.90     | 0.00       |
| GJ    | GL                                   | 003025 | 06-09 |            | 12/31/2008 |                             | 3,775.02      | 0.00       |
| IN    | CT                                   | 085696 | 07-09 | 3          | 1/6/2009   | Summary Release             | 6,069.12      | 0.00       |
| GJ    | GL                                   | 003064 | 07-09 |            | 1/29/2009  |                             | 269.28        | 0.00       |
| IN    | RI                                   | 085695 | 07-09 | 2          | 1/6/2009   | Summary Release             | 0.00          | 94,714.27  |
| GJ    | GL                                   | 003112 | 08-09 |            | 2/26/2009  |                             | 379.32        | 0.00       |
| IN    | CT                                   | 087349 | 09-09 | 81         | 3/10/2009  | Summary Release             | 20,394.18     | 0.00       |
| GJ    | GL                                   | 003143 | 09-09 |            | 3/26/2009  |                             | 2,795.25      | 0.00       |
| IN    | RI                                   | 087350 | 09-09 | 82         | 3/10/2009  | Summary Release             | 0.00          | 5,357.01   |
| GJ    | GL                                   | 003184 | 10-09 |            | 4/23/2009  |                             | 44.88         | 0.00       |
| GJ    | GL                                   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT | 303.51        | 153,955.98 |

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| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran       | Tran                       | Beginning | Debit         | Credit     | Ending     |      |
|-------|--------|--------------------------------|-------|-----------|------------|----------------------------|-----------|---------------|------------|------------|------|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date       | Description                | Balance   | Amount        | Amount     | Balance    |      |
|       |        |                                |       |           | Acct       | 107367                     | Total     | 0.00          | 268,342.85 | 268,342.85 | 0.00 |
| Acct: | 107368 | CONSTRUCT ELECT DIST LINE TRAN |       |           |            | Sub:                       | 01        | Balance Sheet |            |            |      |
| IN    | CT     | 081709                         | 01-09 | 86        | 7/18/2008  | Summary Release            |           | 38,153.29     |            | 0.00       |      |
| GJ    | GL     | 002846                         | 01-09 | PAYACCR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |           | 1,601.46      |            | 387.31     |      |
| IN    | CT     | 082566                         | 02-09 | 132       | 8/21/2008  | Summary Release            |           | 5,906.16      |            | 0.00       |      |
| GJ    | GL     | 002881                         | 02-09 |           | 8/28/2008  |                            |           | 996.90        |            | 0.00       |      |
| IN    | CT     | 083197                         | 03-09 | 86        | 9/17/2008  | Summary Release            |           | 17,963.64     |            | 0.00       |      |
| GJ    | GL     | 002913                         | 03-09 |           | 9/25/2008  |                            |           | 944.94        |            | 0.00       |      |
| IN    | CT     | 083616                         | 04-09 | 50        | 10/8/2008  | Summary Release            |           | 6,419.52      |            | 0.00       |      |
| GJ    | GL     | 002950                         | 04-09 |           | 10/23/2008 |                            |           | 2,287.46      |            | 0.00       |      |
| IN    | CT     | 084793                         | 05-09 | 97        | 11/21/2008 | Summary Release            |           | 21,035.99     |            | 0.00       |      |
| GJ    | GL     | 002986                         | 05-09 |           | 11/20/2008 |                            |           | 782.13        |            | 0.00       |      |
| IN    | CT     | 085499                         | 06-09 | 72        | 12/23/2008 | Summary Release            |           | 2,178.93      |            | 0.00       |      |
| GJ    | GL     | 003025                         | 06-09 |           | 12/31/2008 |                            |           | 993.77        |            | 0.00       |      |
| IN    | CT     | 086027                         | 07-09 | 81        | 1/20/2009  | Summary Release            |           | 2,393.63      |            | 0.00       |      |
| GJ    | GL     | 003064                         | 07-09 |           | 1/29/2009  |                            |           | 295.91        |            | 0.00       |      |
| IN    | CT     | 086748                         | 08-09 | 32        | 2/13/2009  | Summary Release            |           | 1,259.52      |            | 0.00       |      |
| GJ    | GL     | 003112                         | 08-09 |           | 2/26/2009  |                            |           | 272.30        |            | 0.00       |      |
| IN    | CT     | 087349                         | 09-09 | 81        | 3/10/2009  | Summary Release            |           | 13,519.36     |            | 0.00       |      |
| GJ    | GL     | 003143                         | 09-09 |           | 3/26/2009  |                            |           | 2,186.61      |            | 0.00       |      |
| IN    | RI     | 087159                         | 09-09 | 16        | 3/4/2009   | Summary Release            |           | 0.00          |            | 1,196.82   |      |
| IN    | CT     | 088644                         | 10-09 | 91        | 4/27/2009  | Summary Release            |           | 25,086.54     |            | 0.00       |      |
| GJ    | GL     | 003184                         | 10-09 |           | 4/23/2009  |                            |           | 1,974.87      |            | 0.00       |      |
| IN    | CT     | 089086                         | 11-09 | 77        | 1/13/2009  | Summary Release            |           | 20,449.85     |            | 0.00       |      |
| GJ    | GL     | 003222                         | 11-09 | JE11-2    | 5/28/2009  | REC ADD PR CORRECT MAY#1   |           | 8,636.04      |            | 610.16     |      |
| IN    | RI     | 088860                         | 11-09 | 12        | 5/6/2009   | Summary Release            |           | 0.00          |            | 2,489.80   |      |
| IN    | CT     | 089623                         | 12-09 | 93        | 6/10/2009  | Summary Release            |           | 18,979.36     |            | 0.00       |      |
| GJ    | GL     | 003282                         | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |           | 5,649.97      |            | 195,284.06 |      |
|       |        |                                |       |           | Acct       | 107368                     | Total     | 0.00          | 199,968.15 | 199,968.15 | 0.00 |

|       |        |                               |       |           |           |                            |    |               |  |          |  |
|-------|--------|-------------------------------|-------|-----------|-----------|----------------------------|----|---------------|--|----------|--|
| Acct: | 107369 | CONSTRUCT ELECT DIST SERVICES |       |           |           | Sub:                       | 01 | Balance Sheet |  |          |  |
| IN    | CT     | 081444                        | 01-09 | 73        | 7/8/2008  | Summary Release            |    | 6,562.34      |  | 0.00     |  |
| GJ    | GL     | 002846                        | 01-09 | PAYACCR08 | 8/4/2008  | TO REVERSE PAYROLL ACCRUAL |    | 3,912.08      |  | 1,871.87 |  |
| IN    | RI     | 081270                        | 01-09 | 1         | 6/27/2008 | Summary Release            |    | 0.00          |  | 4,677.04 |  |
| IN    | CT     | 082481                        | 02-09 | 84        | 8/19/2008 | Summary Release            |    | 1,625.77      |  | 0.00     |  |
| GJ    | GL     | 002881                        | 02-09 |           | 8/28/2008 |                            |    | 2,212.16      |  | 0.00     |  |
| IN    | RI     | 082569                        | 02-09 | 133       | 8/21/2008 | Summary Release            |    | 0.00          |  | 190.49   |  |
| IN    | CT     | 083228                        | 03-09 | 93        | 9/17/2008 | Summary Release            |    | 1,412.90      |  | 0.00     |  |

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**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002913 | 03-09 |           | 9/25/2008  |                            |             | 1,428.56      | 0.00         |             |                  |                  |             |
| IN   | RI   | 083331 | 03-09 | 123       | 9/23/2008  | Summary Release            |             | 0.00          | 120.76       |             |                  |                  |             |
| IN   | CT   | 083717 | 04-09 | 80        | 10/10/2008 | Summary Release            |             | 2,645.27      | 0.00         |             |                  |                  |             |
| GJ   | GL   | 002950 | 04-09 |           | 10/23/2008 |                            |             | 907.12        | 0.00         |             |                  |                  |             |
| IN   | CT   | 084599 | 05-09 | 67        | 11/14/2008 | Summary Release            |             | 692.14        | 0.00         |             |                  |                  |             |
| GJ   | GL   | 002986 | 05-09 |           | 11/20/2008 |                            |             | 2,151.85      | 0.00         |             |                  |                  |             |
| IN   | CT   | 085495 | 06-09 | 68        | 12/23/2008 | Summary Release            |             | 4,687.62      | 0.00         |             |                  |                  |             |
| GJ   | GL   | 003025 | 06-09 |           | 12/31/2008 |                            |             | 1,475.81      | 0.00         |             |                  |                  |             |
| IN   | CT   | 086045 | 07-09 | 87        | 1/21/2009  | Summary Release            |             | 634.89        | 0.00         |             |                  |                  |             |
| GJ   | GL   | 003062 | 07-09 |           | 1/15/2009  |                            |             | 393.16        | 0.00         |             |                  |                  |             |
| AP   | VO   | 065441 | 07-09 | 074967    | 1/20/2009  | Summary Release            |             | 20.00         | 0.00         |             |                  |                  |             |
| IN   | CT   | 086624 | 08-09 | 9         | 2/11/2009  | Summary Release            |             | 1,108.82      | 0.00         |             |                  |                  |             |
| GJ   | GL   | 003112 | 08-09 |           | 2/26/2009  |                            |             | 1,156.67      | 0.00         |             |                  |                  |             |
| IN   | CT   | 087309 | 09-09 | 56        | 3/9/2009   | Summary Release            |             | 3,243.27      | 0.00         |             |                  |                  |             |
| GJ   | GL   | 003143 | 09-09 |           | 3/26/2009  |                            |             | 844.89        | 0.00         |             |                  |                  |             |
| IN   | RI   | 087816 | 09-09 | 159       | 3/26/2009  | Summary Release            |             | 0.00          | 149.22       |             |                  |                  |             |
| IN   | CT   | 088357 | 10-09 | 66        | 4/14/2009  | Summary Release            |             | 1,910.80      | 0.00         |             |                  |                  |             |
| GJ   | GL   | 003184 | 10-09 |           | 4/23/2009  |                            |             | 1,167.71      | 0.00         |             |                  |                  |             |
| IN   | CT   | 089073 | 11-09 | 68        | 5/13/2009  | Summary Release            |             | 1,075.74      | 0.00         |             |                  |                  |             |
| GJ   | GL   | 003221 | 11-09 |           | 5/21/2009  |                            |             | 729.36        | 0.00         |             |                  |                  |             |
| IN   | CT   | 089621 | 12-09 | 91        | 6/10/2009  | Summary Release            |             | 2,052.69      | 0.00         |             |                  |                  |             |
| GJ   | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |             | 526.74        | 37,568.98    |             |                  |                  |             |
|      |      |        |       |           |            |                            | <b>Acct</b> | <b>107369</b> | <b>Total</b> | <b>0.00</b> | <b>44,578.36</b> | <b>44,578.36</b> | <b>0.00</b> |

| Acct: | 107370 | CONSTRUCT ELECTRIC DIST. METER |       |           |            | Sub:                       | 01 | Balance Sheet |       |  |  |
|-------|--------|--------------------------------|-------|-----------|------------|----------------------------|----|---------------|-------|--|--|
| IN    | CT     | 081292                         | 01-09 | 6         | 7/1/2008   | Summary Release            |    | 2,190.94      | 0.00  |  |  |
| GJ    | GL     | 002846                         | 01-09 | PAYACRR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |    | 0.00          | 15.49 |  |  |
| IN    | CT     | 082248                         | 02-09 | 50        | 8/11/2008  | Summary Release            |    | 1,403.95      | 0.00  |  |  |
| IN    | CT     | 083226                         | 03-09 | 91        | 9/17/2008  | Summary Release            |    | 1,646.70      | 0.00  |  |  |
| IN    | CT     | 083733                         | 04-09 | 96        | 10/10/2008 | Summary Release            |    | 1,135.33      | 0.00  |  |  |
| GJ    | GL     | 002945                         | 04-09 |           | 10/9/2008  |                            |    | 44.42         | 0.00  |  |  |
| IN    | CT     | 084795                         | 05-09 | 99        | 11/21/2008 | Summary Release            |    | 1,955.19      | 0.00  |  |  |
| IN    | CT     | 085430                         | 06-09 | 54        | 12/18/2008 | Summary Release            |    | 1,939.52      | 0.00  |  |  |
| IN    | RI     | 085402                         | 06-09 | 45        | 12/18/2008 | Summary Release            |    | 0.00          | 70.89 |  |  |
| IN    | CT     | 085963                         | 07-09 | 68        | 1/15/2009  | Summary Release            |    | 784.24        | 0.00  |  |  |
| IN    | CT     | 086766                         | 08-09 | 50        | 2/13/2009  | Summary Release            |    | 567.66        | 0.00  |  |  |
| IN    | CT     | 087454                         | 09-09 | 96        | 3/13/2009  | Summary Release            |    | 2,021.77      | 0.00  |  |  |
| IN    | CT     | 088702                         | 10-09 | 128       | 4/28/2009  | Summary Release            |    | 822.08        | 0.00  |  |  |

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**Frankfort Plant Board**  
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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 089065 | 11-09 | 61         | 5/13/2009 | Summary Release             |             | 825.68           | 0.00             |             |
| IN                       | CT   | 089607 | 12-09 | 77         | 6/10/2009 | Summary Release             |             | 630.33           | 0.00             |             |
| GJ                       | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009  | CLOSE CONSTRUCTION TO PLANT |             | 0.00             | 15,881.43        |             |
| <b>Acct 107370 Total</b> |      |        |       |            |           |                             | <b>0.00</b> | <b>15,967.81</b> | <b>15,967.81</b> | <b>0.00</b> |

| Acct:                    | 107371 | CONSTRUCT SECURITY LIGHTS | Sub:  | 01         | Balance Sheet |                             |             |                  |                  |             |
|--------------------------|--------|---------------------------|-------|------------|---------------|-----------------------------|-------------|------------------|------------------|-------------|
| IN                       | CT     | 081730                    | 01-09 | 94         | 7/21/2008     | Summary Release             |             | 876.45           | 0.00             |             |
| GJ                       | GL     | 002846                    | 01-09 | PAYACCRR08 | 8/4/2008      | TO REVERSE PAYROLL ACCRUAL  |             | 268.34           | 42.27            |             |
| IN                       | CT     | 082249                    | 02-09 | 51         | 8/11/2008     | Summary Release             |             | 759.59           | 0.00             |             |
| IN                       | CT     | 082861                    | 03-09 | 5          | 9/3/2008      | Summary Release             |             | 726.42           | 0.00             |             |
| GJ                       | GL     | 002910                    | 03-09 |            | 9/11/2008     |                             |             | 41.43            | 0.00             |             |
| IN                       | CT     | 083727                    | 04-09 | 90         | 10/10/2008    | Summary Release             |             | 3,260.43         | 0.00             |             |
| GJ                       | GL     | 002950                    | 04-09 |            | 10/23/2008    |                             |             | 940.95           | 0.00             |             |
| IN                       | CT     | 084645                    | 05-09 | 76         | 11/17/2008    | Summary Release             |             | 291.73           | 0.00             |             |
| GJ                       | GL     | 002986                    | 05-09 |            | 11/20/2008    |                             |             | 85.85            | 0.00             |             |
| IN                       | CT     | 085320                    | 06-09 | 7          | 12/16/2008    | Summary Release             |             | 1,296.50         | 0.00             |             |
| GJ                       | GL     | 003025                    | 06-09 |            | 12/31/2008    |                             |             | 402.32           | 0.00             |             |
| IN                       | CT     | 086322                    | 07-09 | 97         | 1/30/2009     | Summary Release             |             | 867.25           | 0.00             |             |
| GJ                       | GL     | 003064                    | 07-09 |            | 1/29/2009     |                             |             | 314.16           | 0.00             |             |
| GJ                       | GL     | 003112                    | 08-09 |            | 2/26/2009     |                             |             | 130.73           | 0.00             |             |
| IN                       | CT     | 087343                    | 09-09 | 75         | 3/10/2009     | Summary Release             |             | 378.57           | 0.00             |             |
| GJ                       | GL     | 003130                    | 09-09 |            | 3/12/2009     |                             |             | 79.37            | 0.00             |             |
| IN                       | CT     | 088288                    | 10-09 | 30         | 4/14/2009     | Summary Release             |             | 204.40           | 0.00             |             |
| GJ                       | GL     | 003184                    | 10-09 |            | 4/23/2009     |                             |             | 81.94            | 0.00             |             |
| IN                       | CT     | 089606                    | 12-09 | 76         | 6/10/2009     | Summary Release             |             | 134.92           | 0.00             |             |
| GJ                       | GL     | 003295                    | 12-09 | CLOSECONS2 | 7/9/2009      | CLOSE CONSTRUCTION TO PLANT |             | 269.80           | 11,368.88        |             |
| <b>Acct 107371 Total</b> |        |                           |       |            |               |                             | <b>0.00</b> | <b>11,411.15</b> | <b>11,411.15</b> | <b>0.00</b> |

| Acct: | 107373 | CONSTRUCT STREET LIGHTS & SIGN | Sub:  | 01         | Balance Sheet |                            |  |          |        |  |
|-------|--------|--------------------------------|-------|------------|---------------|----------------------------|--|----------|--------|--|
| IN    | CT     | 081731                         | 01-09 | 95         | 7/21/2008     | Summary Release            |  | 1,485.19 | 0.00   |  |
| GJ    | GL     | 002846                         | 01-09 | PAYACCRR08 | 8/4/2008      | TO REVERSE PAYROLL ACCRUAL |  | 1,002.13 | 820.09 |  |
| IN    | CT     | 081733                         | 01-09 | 97         | 7/21/2008     | Summary Release            |  | 297.15   | 0.00   |  |
| IN    | RI     | 082957                         | 03-09 | 42         | 9/9/2008      | Summary Release            |  | 0.00     | 100.22 |  |
| IN    | CT     | 083610                         | 04-09 | 46         | 10/8/2008     | Summary Release            |  | 5,943.10 | 0.00   |  |
| GJ    | GL     | 002945                         | 04-09 |            | 10/9/2008     |                            |  | 1,168.43 | 0.00   |  |
| IN    | CT     | 084457                         | 05-09 | 5          | 11/11/2008    | Summary Release            |  | 506.02   | 0.00   |  |
| GJ    | GL     | 002986                         | 05-09 |            | 11/20/2008    |                            |  | 178.52   | 0.00   |  |
| IN    | CT     | 085918                         | 07-09 | 35         | 1/14/2009     | Summary Release            |  | 45.80    | 0.00   |  |
| GJ    | GL     | 003064                         | 07-09 |            | 1/29/2009     |                            |  | 67.32    | 0.00   |  |

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 087321 | 09-09 | 53         | 3/10/2009 | Summary Release             |           | 2,709.69     | 0.00        |                  |                  |             |
| GJ          | GL   | 003130 | 09-09 |            | 3/12/2009 |                             |           | 687.26       | 0.00        |                  |                  |             |
| GJ          | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009  | CLOSE CONSTRUCTION TO PLANT |           | 0.00         | 13,170.30   |                  |                  |             |
| <b>Acct</b> |      |        |       |            |           |                             | 107373    | <b>Total</b> | <b>0.00</b> | <b>14,090.61</b> | <b>14,090.61</b> | <b>0.00</b> |

Acct: 107390 CONSTRUCT GEN STRUCTURES AND I Sub: 01

Balance Sheet

|    |    |        |       |           |            |                            |  |           |            |  |
|----|----|--------|-------|-----------|------------|----------------------------|--|-----------|------------|--|
| IN | CT | 081538 | 01-09 | 616       | 7/14/2008  | Summary Release            |  | 2,118.23  | 0.00       |  |
| IN | CT | 083063 | 03-09 | 646       | 9/11/2008  | Summary Release            |  | 943.34    | 0.00       |  |
| PO | R  | 083995 | 04-09 |           | 10/28/2008 | Summary By Account         |  | 242.69    | 0.00       |  |
| IN | CT | 084717 | 05-09 | 660       | 11/19/2008 | Summary Release            |  | 244.42    | 0.00       |  |
| IN | CT | 086082 | 07-09 | 651       | 1/22/2009  | Summary Release            |  | 76.01     | 0.00       |  |
| GJ | GL | 003064 | 07-09 |           | 1/29/2009  |                            |  | 32.22     | 0.00       |  |
| IN | RI | 086260 | 07-09 | 687       | 1/27/2009  | Summary Release            |  | 0.00      | 76.01      |  |
| GJ | GL | 003093 | 08-09 |           | 2/12/2009  |                            |  | 67.52     | 0.00       |  |
| PO | R  | 087037 | 08-09 |           | 2/26/2009  | Summary By Account         |  | 8,718.19  | 0.00       |  |
| AP | VO | 066001 | 08-09 | 075605    | 2/18/2009  | Summary Release            |  | 26.76     | 0.00       |  |
| IN | CT | 087560 | 09-09 | 656       | 3/17/2009  | Summary Release            |  | 3,494.66  | 0.00       |  |
| GJ | GL | 003143 | 09-09 |           | 3/26/2009  |                            |  | 1,656.12  | 0.00       |  |
| PO | R  | 087816 | 09-09 |           | 3/27/2009  | Summary By Account         |  | 14,097.92 | 0.00       |  |
| AP | VO | 066546 | 09-09 | 076221    | 3/18/2009  | Summary Release            |  | 112.68    | 0.00       |  |
| IN | CT | 088314 | 10-09 | 49        | 4/14/2009  | Summary Release            |  | 232.49    | 0.00       |  |
| GJ | GL | 003184 | 10-09 |           | 4/23/2009  |                            |  | 3,589.09  | 0.00       |  |
| PO | R  | 088553 | 10-09 |           | 4/28/2009  | Summary By Account         |  | 22,639.21 | 0.00       |  |
| AP | VO | 067217 | 10-09 | 076976    | 4/23/2009  | Summary Release            |  | 126.77    | 0.00       |  |
| PO | X  | 088270 | 10-09 |           | 4/14/2009  | Summary By Account         |  | 0.00      | 4,489.04   |  |
| IN | CT | 089071 | 11-09 | 66        | 5/13/2009  | Summary Release            |  | 1,358.20  | 0.00       |  |
| GJ | GL | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09      |  | 2,454.87  | 65.00      |  |
| PO | R  | 089160 | 11-09 |           | 5/27/2009  | Summary By Account         |  | 12,463.61 | 0.00       |  |
| IN | RI | 089208 | 11-09 | 678       | 5/21/2009  | Summary Release            |  | 0.00      | 1,332.16   |  |
| AP | VO | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release            |  | 1,969.46  | 0.00       |  |
| IN | CT | 089824 | 12-09 | 670       | 6/22/2009  | Summary Release            |  | 338.61    | 0.00       |  |
| GJ | GL | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |  | 15,270.18 | 140,727.96 |  |
| PO | R  | 090061 | 12-09 |           | 6/29/2009  | Summary By Account         |  | 53,863.18 | 0.00       |  |
| AP | VO | 068208 | 12-09 | 078107    | 6/25/2009  | Summary Release            |  | 553.74    | 0.00       |  |

Acct: 107390 CONSTRUCT GEN STRUCTURES AND I Sub: 10

Electric

|    |    |        |       |        |           |                    |  |       |       |  |
|----|----|--------|-------|--------|-----------|--------------------|--|-------|-------|--|
| GJ | GL | 003283 | 12-09 | JE12-3 | 7/9/2009  | KP ERROR ACCT#     |  | 0.00  | 79.30 |  |
| PO | R  | 089961 | 12-09 |        | 6/26/2009 | Summary By Account |  | 79.30 | 0.00  |  |

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Water

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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003283 | 12-09 | JE12-3    | 7/9/2009 | KP ERROR ACCT#     |             | 0.00          | 441.88       |             |                   |                   |             |
| PO   | R    | 089232 | 12-09 |           | 6/2/2009 | Summary By Account |             | 441.88        | 0.00         |             |                   |                   |             |
|      |      |        |       |           |          |                    | <b>Acct</b> | <b>107390</b> | <b>Total</b> | <b>0.00</b> | <b>147,211.35</b> | <b>147,211.35</b> | <b>0.00</b> |

|              |        |                                       |       |        |            |                                | Balance Sheet |               |              |             |                  |                  |             |
|--------------|--------|---------------------------------------|-------|--------|------------|--------------------------------|---------------|---------------|--------------|-------------|------------------|------------------|-------------|
| <b>Acct:</b> | 107391 | CONSTRUCT OFFICE FURNATURE ANDSub: 01 |       |        |            |                                |               |               |              |             |                  |                  |             |
| GJ           | GL     | 002843                                | 01-09 | JE01-3 | 7/30/2008  | RECLASS POWER RAKE             |               | 0.00          | 5,025.00     |             |                  |                  |             |
| PO           | R      | 081143                                | 01-09 |        | 7/16/2008  | Summary By Account             | 1,437.77      |               | 0.00         |             |                  |                  |             |
| AP           | VO     | 062068                                | 01-09 | 071148 | 7/3/2008   | Summary Release                |               | 46.02         | 0.00         |             |                  |                  |             |
| PO           | R      | 082760                                | 03-09 |        | 9/17/2008  | Summary By Account             | 634.02        |               | 0.00         |             |                  |                  |             |
| GJ           | GL     | 002948                                | 04-09 | JE04-3 | 10/22/2008 | RECLASS CELL PHONE CHARGERS    |               | 0.00          | 80.00        |             |                  |                  |             |
| PO           | R      | 083772                                | 04-09 |        | 10/21/2008 | Summary By Account             | 811.46        |               | 0.00         |             |                  |                  |             |
| GJ           | GL     | 002983                                | 05-09 | JE05-3 | 11/26/2008 | RECLASS ITEMS CODED INCORRECT  |               | 0.00          | 811.46       |             |                  |                  |             |
| GJ           | GL     | 003022                                | 06-09 |        | 12/18/2008 |                                | 407.69        |               | 0.00         |             |                  |                  |             |
| GJ           | GL     | 003054                                | 07-09 | JE07-2 | 1/22/2009  | TO MOVE LABOR POST INCORR10709 |               | 0.00          | 407.69       |             |                  |                  |             |
| PO           | R      | 087660                                | 09-09 |        | 3/24/2009  | Summary By Account             | 4,078.67      |               | 0.00         |             |                  |                  |             |
| AP           | VO     | 066663                                | 09-09 | 076358 | 3/24/2009  | Summary Release                | 289.87        |               | 0.00         |             |                  |                  |             |
| PO           | R      | 088547                                | 10-09 |        | 4/27/2009  | Summary By Account             | 1,564.07      |               | 0.00         |             |                  |                  |             |
| AP           | VO     | 067334                                | 10-09 | 077108 | 4/30/2009  | Summary Release                | 275.27        |               | 0.00         |             |                  |                  |             |
| PO           | X      | 088226                                | 10-09 |        | 4/14/2009  | Summary By Account             | 0.00          |               | 2,599.00     |             |                  |                  |             |
| PO           | R      | 088642                                | 11-09 |        | 5/1/2009   | Summary By Account             | 946.10        |               | 0.00         |             |                  |                  |             |
| AP           | VO     | 067759                                | 11-09 | 077587 | 5/29/2009  | Summary Release                | -43.50        |               | 0.00         |             |                  |                  |             |
| GJ           | GL     | 003252                                | 12-09 | JE12-2 | 6/17/2009  | RECLASS EXP WO 10865           |               | 0.00          | 1,524.29     |             |                  |                  |             |
|              |        |                                       |       |        |            |                                | <b>Acct</b>   | <b>107391</b> | <b>Total</b> | <b>0.00</b> | <b>10,447.44</b> | <b>10,447.44</b> | <b>0.00</b> |

|              |        |                                      |       |            |            |                                | Balance Sheet |      |            |  |  |
|--------------|--------|--------------------------------------|-------|------------|------------|--------------------------------|---------------|------|------------|--|--|
| <b>Acct:</b> | 107392 | PURCHASE TRANSPORT EQUIPMENT Sub: 01 |       |            |            |                                |               |      |            |  |  |
| GJ           | GL     | 002941                               | 03-09 | JE03-4     | 10/10/2008 | REM/SOLD FULLDEPR VEHICLES     |               | 0.00 | 74,323.32  |  |  |
| GJ           | GL     | 002948                               | 04-09 | JE04-3     | 10/22/2008 | ADJ ENTRY POST WRONG ACCTJE034 | 74,323.32     |      | 0.00       |  |  |
| PO           | R      | 083761                               | 04-09 |            | 10/17/2008 | Summary By Account             | 870.45        |      | 0.00       |  |  |
| AP           | VO     | 063842                               | 04-09 | 073154     | 10/17/2008 | Summary Release                | 129.10        |      | 0.00       |  |  |
| GJ           | GL     | 002983                               | 05-09 | JE05-3     | 11/26/2008 | TO RECLASS CABLE MATERIALS     |               | 0.00 | 870.45     |  |  |
| PO           | R      | 084526                               | 05-09 |            | 11/16/2008 | Summary By Account             | 15,739.00     |      | 0.00       |  |  |
| GJ           | GL     | 003015                               | 06-09 | JE06-2     | 12/12/2008 | TO RECLASS FREIGHT TO EXP      |               | 0.00 | 129.10     |  |  |
| PO           | R      | 085526                               | 06-09 |            | 12/29/2008 | Summary By Account             | 323,444.00    |      | 0.00       |  |  |
| AP           | VO     | 065079                               | 06-09 | 074575     | 12/29/2008 | Summary Release                | -1,617.22     |      | 0.00       |  |  |
| PO           | X      | 085525                               | 06-09 |            | 12/29/2008 | Summary By Account             | 0.00          |      | 161,722.00 |  |  |
| PO           | R      | 086751                               | 08-09 |            | 2/18/2009  | Summary By Account             | 17,833.00     |      | 0.00       |  |  |
| PO           | R      | 087732                               | 09-09 |            | 3/26/2009  | Summary By Account             | 1,708.95      |      | 0.00       |  |  |
| GJ           | GL     | 003295                               | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT    |               | 0.00 | 195,385.73 |  |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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 107392   | Total      | 0.00       | 432,430.60 | 432,430.60 | 0.00 |
|       |        |                                |       |            |            |                               | Balance Sheet |            |            |            |            |      |
| Acct: | 107396 | PURCHASE POWER OPERATED EQUIP  |       |            |            | Sub: 01                       |               |            |            |            |            |      |
| GJ    | GL     | 002843                         | 01-09 | JE01-3     | 7/30/2008  | RECLASS POWER RAKE            |               | 5,025.00   |            | 0.00       |            |      |
| PO    | R      | 082971                         | 03-09 |            | 9/23/2008  | Summary By Account            |               | 684.00     |            | 0.00       |            |      |
| GJ    | GL     | 002948                         | 04-09 | JE04-3     | 10/22/2008 | RECLASS PLIERS CHG TO CAPITAL |               | 0.00       | 684.00     |            |            |      |
| ^ AP  | VO     | 063388                         | 03-09 | 072657     | 9/23/2008  | Summary Release               |               | -24.00     |            | 0.00       |            |      |
| GJ    | GL     | 002983                         | 05-09 | JE05-3     | 11/26/2008 | TO RECLASS CREDIT FOR PLIERS  |               | 24.00      |            | 0.00       |            |      |
| PO    | R      | 085697                         | 07-09 |            | 1/6/2009   | Summary By Account            |               | 108,880.00 |            | 0.00       |            |      |
| PO    | R      | 087325                         | 09-09 |            | 3/10/2009  | Summary By Account            |               | 40,611.82  |            | 0.00       |            |      |
| PO    | R      | 087985                         | 10-09 |            | 4/2/2009   | Summary By Account            |               | 99.77      |            | 0.00       |            |      |
| GJ    | GL     | 003215                         | 11-09 | JE11-2     | 5/20/2009  | RECLASS ITEM POSTED INCORRECT |               | 0.00       |            | 99.77      |            |      |
| GJ    | GL     | 003295                         | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT   |               | 0.00       | 217,211.82 |            |            |      |
| PO    | R      | 089896                         | 12-09 |            | 6/26/2009  | Summary By Account            |               | 61,250.00  |            | 0.00       |            |      |
| AP    | VO     | 068326                         | 12-09 | 078224     | 6/29/2009  | Summary Release               |               | 1,445.00   |            | 0.00       |            |      |
|       |        |                                |       |            |            |                               | Acct 107396   | Total      | 0.00       | 217,995.59 | 217,995.59 | 0.00 |
|       |        |                                |       |            |            |                               | Balance Sheet |            |            |            |            |      |
| Acct: | 107397 | PURCHASE COMMUNICATION EQUIPME |       |            |            | Sub: 01                       |               |            |            |            |            |      |
| PO    | R      | 084604                         | 05-09 |            | 11/19/2008 | Summary By Account            |               | 391.88     |            | 0.00       |            |      |
| GJ    | GL     | 003015                         | 06-09 | JE06-2     | 12/12/2008 | TO RECLASS TO EXPENSE         |               | 0.00       | 391.88     |            |            |      |
| PO    | R      | 084979                         | 06-09 |            | 12/2/2008  | Summary By Account            |               | 122.14     |            | 0.00       |            |      |
| GJ    | GL     | 003052                         | 07-09 | JE07-2     | 1/16/2009  | RECLASS ITEM POSTED INCORR    |               | 0.00       | 122.14     |            |            |      |
|       |        |                                |       |            |            |                               | Acct 107397   | Total      | 0.00       | 514.02     | 514.02     | 0.00 |
|       |        |                                |       |            |            |                               | Balance Sheet |            |            |            |            |      |
| Acct: | 107398 | PURCHASE MISCELLANEOUS EQUIPME |       |            |            | Sub: 01                       |               |            |            |            |            |      |
| PO    | R      | 081556                         | 01-09 |            | 7/25/2008  | Summary By Account            |               | 157.62     |            | 0.00       |            |      |
| AP    | VO     | 062412                         | 01-09 | 071534     | 7/25/2008  | Summary Release               |               | 7.37       |            | 0.00       |            |      |
| IN    | CT     | 082482                         | 02-09 | 85         | 8/19/2008  | Summary Release               |               | 359.18     |            | 0.00       |            |      |
| PO    | R      | 081813                         | 02-09 |            | 8/7/2008   | Summary By Account            |               | 387.00     |            | 0.00       |            |      |
| AP    | VO     | 062930                         | 02-09 | 072124     | 8/26/2008  | Summary Release               |               | 695.83     |            | 0.00       |            |      |
| IN    | CT     | 083233                         | 03-09 | 98         | 9/17/2008  | Summary Release               |               | 122.17     |            | 0.00       |            |      |
| GJ    | GL     | 002916                         | 03-09 | JE03-4     | 9/29/2008  | RECLASS PURCHASE              |               | 0.00       | 387.00     |            |            |      |
| PO    | R      | 082928                         | 03-09 |            | 9/23/2008  | Summary By Account            |               | 876.00     |            | 0.00       |            |      |
| IN    | CT     | 083618                         | 04-09 | 52         | 10/8/2008  | Summary Release               |               | 417.13     |            | 0.00       |            |      |
| GJ    | GL     | 002952                         | 04-09 | JE04-3     | 10/29/2008 | RECLASS SAFETY EQ TO CAPITAL  |               | 2,800.00   |            | 0.00       |            |      |
| PO    | R      | 084130                         | 04-09 |            | 10/30/2008 | Summary By Account            |               | 12,880.86  |            | 0.00       |            |      |
| AP    | VO     | 064079                         | 04-09 | 073414     | 10/30/2008 | Summary Release               |               | 3,422.12   |            | 0.00       |            |      |
| GJ    | GL     | 002983                         | 05-09 | JE05-3     | 11/26/2008 | TO RECLASS SAFETY SUPPLIES    |               | 0.00       | 365.50     |            |            |      |
| PO    | R      | 084600                         | 05-09 |            | 11/19/2008 | Summary By Account            |               | 1,428.15   |            | 0.00       |            |      |



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| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran       | Tran                           | Beginning     | Debit     | Credit    | Ending  |           |           |      |
|-------|--------|--------------------------------|-------|-----------|------------|--------------------------------|---------------|-----------|-----------|---------|-----------|-----------|------|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date       | Description                    | Balance       | Amount    | Amount    | Balance |           |           |      |
|       |        |                                |       |           |            |                                |               | 1,983.23  | 0.00      |         |           |           |      |
| AP    | VO     | 064333                         | 05-09 | 073718    | 11/13/2008 | Summary Release                |               | 0.00      | 431.31    |         |           |           |      |
| GJ    | GL     | 003015                         | 06-09 | JE06-2    | 12/12/2008 | TO RECLASS ELECT ENG EQ TO EXP |               | 120.79    | 0.00      |         |           |           |      |
| PO    | R      | 084790                         | 06-09 |           | 11/25/2008 | Summary By Account             |               | 256.50    | 0.00      |         |           |           |      |
| AP    | VO     | 065071                         | 06-09 | 074557    | 12/30/2008 | Summary Release                |               | 307.48    | 0.00      |         |           |           |      |
| IN    | CT     | 086024                         | 07-09 | 79        | 1/20/2009  | Summary Release                |               | 0.00      | 120.79    |         |           |           |      |
| GJ    | GL     | 003052                         | 07-09 | JE07-2    | 1/16/2009  | RECLASS ITEM POSTED INCORR     |               | 2,309.34  | 0.00      |         |           |           |      |
| PO    | R      | 086341                         | 07-09 |           | 1/30/2009  | Summary By Account             |               | 16.97     | 0.00      |         |           |           |      |
| AP    | VO     | 065416                         | 07-09 | 074938    | 1/15/2009  | Summary Release                |               | 575.84    | 0.00      |         |           |           |      |
| IN    | CT     | 086765                         | 08-09 | 49        | 2/13/2009  | Summary Release                |               | 0.00      | 67.59     |         |           |           |      |
| GJ    | GL     | 003090                         | 08-09 | JE08-2    | 2/16/2009  | RECLASS SAFETY SUPPLIES        |               | 448.27    | 0.00      |         |           |           |      |
| PO    | R      | 086998                         | 08-09 |           | 2/26/2009  | Summary By Account             |               | 8.85      | 0.00      |         |           |           |      |
| AP    | VO     | 065928                         | 08-09 | 075510    | 2/12/2009  | Summary Release                |               | 813.00    | 0.00      |         |           |           |      |
| GJ    | GL     | 003158                         | 09-09 | JE09-4    | 4/7/2009   | KP ERROR ACCT#                 |               | 304.97    | 0.00      |         |           |           |      |
| PO    | R      | 087175                         | 09-09 |           | 3/5/2009   | Summary By Account             |               | 0.00      | 1,239.82  |         |           |           |      |
| IN    | RI     | 087743                         | 09-09 | 155       | 3/24/2009  | Summary Release                |               | 127.91    | 0.00      |         |           |           |      |
| PO    | R      | 088536                         | 10-09 |           | 4/27/2009  | Summary By Account             |               | 840.00    | 0.00      |         |           |           |      |
| AP    | VO     | 066918                         | 10-09 | 076620    | 4/6/2009   | Summary Release                |               | 835.38    | 0.00      |         |           |           |      |
| IN    | CT     | 088896                         | 11-09 | 42        | 5/7/2009   | Summary Release                |               | 436.00    | 0.00      |         |           |           |      |
| GJ    | GL     | 003232                         | 11-09 | JE11-4    | 6/2/2009   | KP ERROR ACCT#                 |               | 11.72     | 0.00      |         |           |           |      |
| ^ AP  | VO     | 067258                         | 10-09 | 077030    | 4/27/2009  | Summary Release                |               | 191.79    | 0.00      |         |           |           |      |
| IN    | CT     | 089901                         | 12-09 | 117       | 6/24/2009  | Summary Release                |               | 0.00      | 37,554.11 |         |           |           |      |
| GJ    | GL     | 003252                         | 12-09 | JE12-2    | 6/17/2009  | RECLASS RAIN GEAR EE           |               | 6,995.58  | 0.00      |         |           |           |      |
| PO    | R      | 089700                         | 12-09 |           | 6/25/2009  | Summary By Account             |               | 29.07     | 0.00      |         |           |           |      |
| AP    | VO     | 068205                         | 12-09 | 078137    | 6/25/2009  | Summary Release                |               |           |           |         |           |           |      |
| Acct: | 107398 | PURCHASE MISCELLANEOUS EQUIPME |       |           |            |                                | Sub: 10       |           | Electric  | 0.00    | 813.00    |           |      |
| GJ    | GL     | 003158                         | 09-09 | JE09-4    | 4/7/2009   | KP ERROR ACCT#                 |               | 813.00    | 0.00      |         |           |           |      |
| PO    | R      | 087133                         | 09-09 |           | 3/4/2009   | Summary By Account             |               | 0.00      | 436.00    |         |           |           |      |
| GJ    | GL     | 003232                         | 11-09 | JE11-4    | 6/2/2009   | KP ERROR ACCT#                 |               | 435.98    | 0.00      |         |           |           |      |
| PO    | R      | 088932                         | 11-09 |           | 5/15/2009  | Summary By Account             |               | 0.02      | 0.00      |         |           |           |      |
| AP    | VO     | 067610                         | 11-09 | 077411    | 5/15/2009  | Summary Release                |               |           |           |         |           |           |      |
|       |        |                                |       |           |            |                                | Acct          | 107398    | Total     | 0.00    | 41,415.12 | 41,415.12 | 0.00 |
|       |        |                                |       |           |            |                                | Balance Sheet |           |           |         |           |           |      |
| Acct: | 107399 | PURCHASE COMPUTER EQUIPMENT    |       |           |            |                                | Sub: 01       |           |           |         | 15,082.50 |           |      |
| AP    | AD     | 062191                         | 01-09 | 071283    | 7/14/2008  | Summary Release                |               | 23,599.42 | 0.00      |         |           |           |      |
| PO    | R      | 081566                         | 01-09 |           | 7/25/2008  | Summary By Account             |               | -46.09    | 0.00      |         |           |           |      |
| AP    | VO     | 062280                         | 01-09 | 071388    | 7/17/2008  | Summary Release                |               | 4,488.30  | 0.00      |         |           |           |      |
| PO    | R      | 082270                         | 02-09 |           | 8/21/2008  | Summary By Account             |               | 58,088.31 | 0.00      |         |           |           |      |
| AP    | VO     | 062856                         | 02-09 | 072042    | 8/21/2008  | Summary Release                |               |           |           |         |           |           |      |

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| Jrnl                     | Tran | Bat    | Per   | Reference  | Tran       | Tran                        | Beginning   | Debit             | Credit            | Ending      |
|--------------------------|------|--------|-------|------------|------------|-----------------------------|-------------|-------------------|-------------------|-------------|
| Type                     | Type | Nbr    | Ent   | Nbr        | Date       | Description                 | Balance     | Amount            | Amount            | Balance     |
| PO                       | R    | 082641 | 03-09 |            | 9/9/2008   | Summary By Account          |             | 22,031.00         | 0.00              |             |
| AP                       | VO   | 063147 | 03-09 | 072384     | 9/9/2008   | Summary Release             |             | 2,766.60          | 0.00              |             |
| AP                       | AD   | 063639 | 04-09 | 072950     | 10/7/2008  | Summary Release             |             | 0.00              | 20,431.80         |             |
| PO                       | R    | 083590 | 04-09 |            | 10/13/2008 | Summary By Account          |             | 35,457.00         | 0.00              |             |
| AP                       | VO   | 064095 | 04-09 | 073429     | 11/5/2008  | Summary Release             |             | 93,447.78         | 0.00              |             |
| PO                       | X    | 083101 | 04-09 |            | 10/1/2008  | Summary By Account          |             | 0.00              | 19,200.00         |             |
| PO                       | R    | 084531 | 05-09 |            | 11/18/2008 | Summary By Account          |             | 4,528.00          | 0.00              |             |
| AP                       | VO   | 064215 | 05-09 | 073570     | 11/6/2008  | Summary Release             |             | 33,575.01         | 0.00              |             |
| PO                       | R    | 085091 | 06-09 |            | 12/5/2008  | Summary By Account          |             | 319.90            | 0.00              |             |
| AP                       | VO   | 064649 | 06-09 | 074093     | 12/2/2008  | Summary Release             |             | 41,508.00         | 0.00              |             |
| AP                       | AD   | 065325 | 07-09 | 074834     | 1/12/2009  | Summary Release             |             | 0.00              | 2,640.00          |             |
| PO                       | R    | 086198 | 07-09 |            | 1/26/2009  | Summary By Account          |             | 13,442.82         | 0.00              |             |
| AP                       | VO   | 065204 | 07-09 | 074711     | 1/6/2009   | Summary Release             |             | 41,508.00         | 0.00              |             |
| AP                       | AD   | 066145 | 08-09 | 075774     | 2/26/2009  | Summary Release             |             | 0.00              | 10,400.00         |             |
| AP                       | VO   | 065770 | 08-09 | 075332     | 2/5/2009   | Summary Release             |             | 41,508.00         | 0.00              |             |
| PO                       | R    | 087326 | 09-09 |            | 3/10/2009  | Summary By Account          |             | 256.50            | 0.00              |             |
| AP                       | VO   | 066723 | 09-09 | 076423     | 3/26/2009  | Summary Release             |             | 50,775.19         | 0.00              |             |
| PO                       | R    | 088494 | 10-09 |            | 4/21/2009  | Summary By Account          |             | 23,769.25         | 0.00              |             |
| AP                       | VO   | 067196 | 10-09 | 076955     | 4/21/2009  | Summary Release             |             | 45,367.48         | 0.00              |             |
| AP                       | VO   | 067494 | 11-09 | 077293     | 5/11/2009  | Summary Release             |             | 41,508.00         | 0.00              |             |
| GJ                       | GL   | 003295 | 12-09 | CLOSECONS2 | 7/9/2009   | CLOSE CONSTRUCTION TO PLANT |             | 35,956.25         | 589,960.07        |             |
| PO                       | R    | 089671 | 12-09 |            | 6/24/2009  | Summary By Account          |             | 14,975.14         | 0.00              |             |
| AP                       | VO   | 068202 | 12-09 | 078092     | 6/24/2009  | Summary Release             |             | 28,884.51         | 0.00              |             |
| <b>Acct 107399 Total</b> |      |        |       |            |            |                             | <b>0.00</b> | <b>657,714.37</b> | <b>657,714.37</b> | <b>0.00</b> |

| Acct: | 108210 | DEPRECIATION HEAD END |       |       |            | Sub: 01                      | Balance Sheet |          |
|-------|--------|-----------------------|-------|-------|------------|------------------------------|---------------|----------|
| GJ    | GL     | 002875                | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      | 0.00          | 1,446.51 |
| GJ    | GL     | 002887                | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    | 0.00          | 1,446.51 |
| GJ    | GL     | 002921                | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      | 0.00          | 1,446.51 |
| GJ    | GL     | 002965                | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  | 0.00          | 1,446.51 |
| GJ    | GL     | 002990                | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 | 0.00          | 1,446.51 |
| GJ    | GL     | 003027                | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  | 0.00          | 1,446.51 |
| GJ    | GL     | 003060                | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   | 0.00          | 1,446.51 |
| GJ    | GL     | 003096                | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  | 0.00          | 1,446.51 |
| GJ    | GL     | 003136                | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     | 0.00          | 1,446.51 |
| GJ    | GL     | 003171                | 10-09 | DEP10 | 4/21/2009  | DEPRECIATION FOR APRIL 09    | 0.00          | 1,446.51 |
| GJ    | GL     | 003217                | 11-09 | DEP11 | 5/21/2009  | DEPRECIATION FOR MAY09       | 0.00          | 1,446.51 |
| GJ    | GL     | 003254                | 12-09 | DEP12 | 6/23/2009  | DEPRECIATION FOR JUNE2009    | 0.00          | 1,446.51 |

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| Jrnl         | Tran   | Bat                            | Per   | Reference | Tran       | Tran                         | Beginning | Debit         | Credit    | Ending     |               |
|--------------|--------|--------------------------------|-------|-----------|------------|------------------------------|-----------|---------------|-----------|------------|---------------|
| Type         | Type   | Nbr                            | Ent   | Nbr       | Date       | Description                  | Balance   | Amount        | Amount    | Balance    |               |
|              |        |                                |       |           | Acct       | 108210                       | Total     | -497,725.18   | 0.00      | 17,358.12  | -515,083.30   |
| <b>Acct:</b> | 108215 | DEPRECIATION CABLE DISTRIBUTIO |       |           |            | <b>Sub:</b>                  | 01        | Balance Sheet |           |            |               |
| GJ           | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |           | 0.00          | 47,470.26 |            |               |
| GJ           | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |           | 0.00          | 47,271.64 |            |               |
| GJ           | GL     | 002922                         | 03-09 | JE03-5    | 9/30/2008  | DEP AUG08 ADJ WRONG IN SS    |           | 0.00          | 48,226.37 |            |               |
| GJ           | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |           | 0.00          | 48,027.76 |            |               |
| GJ           | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |           | 0.00          | 48,225.32 |            |               |
| GJ           | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |           | 0.00          | 48,482.20 |            |               |
| GJ           | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |           | 0.00          | 48,735.20 |            |               |
| GJ           | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |           | 0.00          | 48,985.54 |            |               |
| GJ           | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |           | 0.00          | 49,078.15 |            |               |
| GJ           | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |           | 0.00          | 49,207.23 |            |               |
| GJ           | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |           | 0.00          | 49,253.68 |            |               |
| GJ           | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |           | 0.00          | 49,285.25 |            |               |
|              |        |                                |       |           | Acct       | 108215                       | Total     | -7,408,329.60 | 0.00      | 582,248.60 | -7,990,578.20 |
| <b>Acct:</b> | 108220 | DEPRECIATION CABLE EQUIPMENT   |       |           |            | <b>Sub:</b>                  | 01        | Balance Sheet |           |            |               |
| GJ           | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |           | 0.00          | 5,948.11  |            |               |
| GJ           | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |           | 0.00          | 6,106.19  |            |               |
| GJ           | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |           | 0.00          | 6,106.37  |            |               |
| GJ           | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |           | 0.00          | 6,106.41  |            |               |
| GJ           | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |           | 0.00          | 6,451.67  |            |               |
| GJ           | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |           | 0.00          | 7,091.15  |            |               |
| GJ           | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |           | 0.00          | 7,304.94  |            |               |
| GJ           | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |           | 0.00          | 7,307.25  |            |               |
| GJ           | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |           | 0.00          | 7,501.63  |            |               |
| GJ           | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |           | 0.00          | 7,502.82  |            |               |
| GJ           | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |           | 0.00          | 7,704.65  |            |               |
| GJ           | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |           | 0.00          | 7,706.25  |            |               |
|              |        |                                |       |           | Acct       | 108220                       | Total     | -725,200.94   | 0.00      | 82,837.44  | -808,038.38   |
| <b>Acct:</b> | 108225 | DEPRECIATION CHANNEL 10 EQUIPM |       |           |            | <b>Sub:</b>                  | 01        | Balance Sheet |           |            |               |
| GJ           | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |           | 0.00          | 5,191.88  |            |               |
| GJ           | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |           | 0.00          | 5,198.90  |            |               |
| GJ           | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |           | 0.00          | 5,198.90  |            |               |
| GJ           | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |           | 0.00          | 5,215.38  |            |               |
| GJ           | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |           | 0.00          | 5,215.43  |            |               |
| GJ           | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |           | 0.00          | 5,215.66  |            |               |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003060                         | 07-09 | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |              | 0.00                 | 5,216.33    |                     |                       |
| GJ           | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |              | 0.00                 | 5,226.15    |                     |                       |
| GJ           | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |              | 0.00                 | 5,226.15    |                     |                       |
| GJ           | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |              | 0.00                 | 5,229.42    |                     |                       |
| GJ           | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |              | 0.00                 | 5,236.36    |                     |                       |
| GJ           | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |              | 0.00                 | 5,366.33    |                     |                       |
|              |        |                                |       |           | <b>Acct</b> | <b>108225</b>                | <b>Total</b> | <b>-615,384.84</b>   | <b>0.00</b> | <b>62,736.89</b>    | <b>-678,121.73</b>    |
| <b>Acct:</b> | 108230 | DEPRECIATION CABLE TV EQUIPMEN |       |           |             | <b>Sub:</b>                  | 01           | Balance Sheet        |             |                     |                       |
| GJ           | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |              | 0.00                 | 3,452.08    |                     |                       |
| GJ           | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |              | 0.00                 | 3,427.31    |                     |                       |
| GJ           | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |              | 0.00                 | 3,428.45    |                     |                       |
| GJ           | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |              | 0.00                 | 3,449.49    |                     |                       |
| GJ           | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |              | 0.00                 | 3,454.46    |                     |                       |
| GJ           | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |              | 0.00                 | 3,454.46    |                     |                       |
| GJ           | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |              | 0.00                 | 3,454.46    |                     |                       |
| GJ           | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |              | 0.00                 | 3,454.46    |                     |                       |
| GJ           | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |              | 0.00                 | 3,457.91    |                     |                       |
| GJ           | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |              | 0.00                 | 3,542.88    |                     |                       |
| GJ           | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |              | 0.00                 | 3,543.33    |                     |                       |
| GJ           | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |              | 0.00                 | 3,545.96    |                     |                       |
|              |        |                                |       |           | <b>Acct</b> | <b>108230</b>                | <b>Total</b> | <b>-395,822.77</b>   | <b>0.00</b> | <b>41,665.25</b>    | <b>-437,488.02</b>    |
| <b>Acct:</b> | 108235 | DEPRECIATION FSN CABLE PLANT   |       |           |             | <b>Sub:</b>                  | 01           | Balance Sheet        |             |                     |                       |
| GJ           | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |              | 0.00                 | 142,838.14  |                     |                       |
| GJ           | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |              | 0.00                 | 143,621.28  |                     |                       |
| GJ           | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |              | 0.00                 | 144,176.98  |                     |                       |
| GJ           | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |              | 0.00                 | 144,696.21  |                     |                       |
| GJ           | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |              | 0.00                 | 145,137.83  |                     |                       |
| GJ           | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |              | 0.00                 | 145,792.73  |                     |                       |
| GJ           | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |              | 0.00                 | 146,805.03  |                     |                       |
| GJ           | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |              | 0.00                 | 148,231.26  |                     |                       |
| GJ           | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |              | 0.00                 | 149,346.28  |                     |                       |
| GJ           | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |              | 0.00                 | 150,015.11  |                     |                       |
| GJ           | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |              | 0.00                 | 150,680.45  |                     |                       |
| GJ           | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |              | 0.00                 | 151,125.55  |                     |                       |
|              |        |                                |       |           | <b>Acct</b> | <b>108235</b>                | <b>Total</b> | <b>-9,005,168.75</b> | <b>0.00</b> | <b>1,762,466.85</b> | <b>-10,767,635.60</b> |
| <b>Acct:</b> | 108311 | DEPRECIATION S O S STRUCTURES  |       |           |             | <b>Sub:</b>                  | 01           | Balance Sheet        |             |                     |                       |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                         | Beginning          | Debit        | Credit             | Ending      |                 |                    |
|------|------|--------|-------|-----------|------------|------------------------------|--------------------|--------------|--------------------|-------------|-----------------|--------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                  | Balance            | Amount       | Amount             | Balance     |                 |                    |
| GJ   | GL   | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                    | 0.00         | 479.88             |             |                 |                    |
| GJ   | GL   | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 483.03             |             |                 |                    |
| GJ   | GL   | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |                    | 0.00         | 485.64             |             |                 |                    |
| GJ   | GL   | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 490.58             |             |                 |                    |
| GJ   | GL   | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 490.58             |             |                 |                    |
| GJ   | GL   | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 492.53             |             |                 |                    |
| GJ   | GL   | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 494.49             |             |                 |                    |
| GJ   | GL   | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 494.49             |             |                 |                    |
| GJ   | GL   | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                    | 0.00         | 494.49             |             |                 |                    |
| GJ   | GL   | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 495.32             |             |                 |                    |
| GJ   | GL   | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |                    | 0.00         | 496.29             |             |                 |                    |
| GJ   | GL   | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 497.54             |             |                 |                    |
|      |      |        |       |           |            |                              | <b>Acct 108311</b> | <b>Total</b> | <b>-189,489.61</b> | <b>0.00</b> | <b>5,894.86</b> | <b>-195,384.47</b> |

| Acct: | 108313 | DEP. SOURCE OF SUPPLY RIVER IN | Sub:  | 01    | Balance Sheet |                              |                    |              |                    |             |                  |                    |
|-------|--------|--------------------------------|-------|-------|---------------|------------------------------|--------------------|--------------|--------------------|-------------|------------------|--------------------|
| GJ    | GL     | 002875                         | 01-09 | DEP01 | 8/27/2008     | DEPRECIATION FOR JULY08      |                    | 0.00         | 1,929.05           |             |                  |                    |
| GJ    | GL     | 002887                         | 02-09 | DEP02 | 9/5/2008      | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 1,941.72           |             |                  |                    |
| GJ    | GL     | 002921                         | 03-09 | DEP03 | 9/29/2008     | DEPRECIATION FOR SEPT08      |                    | 0.00         | 1,952.18           |             |                  |                    |
| GJ    | GL     | 002965                         | 04-09 | DEP04 | 11/11/2008    | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 1,972.08           |             |                  |                    |
| GJ    | GL     | 002990                         | 05-09 | DEP05 | 12/2/2008     | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 1,972.08           |             |                  |                    |
| GJ    | GL     | 003027                         | 06-09 | DEP06 | 1/2/2009      | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 1,979.91           |             |                  |                    |
| GJ    | GL     | 003060                         | 07-09 | DEP07 | 1/27/2009     | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 1,987.76           |             |                  |                    |
| GJ    | GL     | 003096                         | 08-09 | DEP08 | 2/25/2009     | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 1,987.76           |             |                  |                    |
| GJ    | GL     | 003136                         | 09-09 | DEP09 | 3/23/2009     | DEPRECIATION FOR MARCH09     |                    | 0.00         | 1,987.76           |             |                  |                    |
| GJ    | GL     | 003171                         | 10-09 | DEP10 | 4/21/2009     | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 1,991.11           |             |                  |                    |
| GJ    | GL     | 003217                         | 11-09 | DEP11 | 5/21/2009     | DEPRECIATION FOR MAY09       |                    | 0.00         | 1,995.02           |             |                  |                    |
| GJ    | GL     | 003254                         | 12-09 | DEP12 | 6/23/2009     | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 2,000.05           |             |                  |                    |
|       |        |                                |       |       |               |                              | <b>Acct 108313</b> | <b>Total</b> | <b>-664,252.34</b> | <b>0.00</b> | <b>23,696.48</b> | <b>-687,948.82</b> |

| Acct: | 108315 | DEP. SOS GALLERIES & TUNNELS | Sub:  | 01    | Balance Sheet |                              |  |      |        |  |  |
|-------|--------|------------------------------|-------|-------|---------------|------------------------------|--|------|--------|--|--|
| GJ    | GL     | 002875                       | 01-09 | DEP01 | 8/27/2008     | DEPRECIATION FOR JULY08      |  | 0.00 | 210.46 |  |  |
| GJ    | GL     | 002887                       | 02-09 | DEP02 | 9/5/2008      | DEPRECIATION FOR AUGUST08    |  | 0.00 | 211.84 |  |  |
| GJ    | GL     | 002921                       | 03-09 | DEP03 | 9/29/2008     | DEPRECIATION FOR SEPT08      |  | 0.00 | 212.98 |  |  |
| GJ    | GL     | 002965                       | 04-09 | DEP04 | 11/11/2008    | DEPRECIATION FOR OCTOBER'08  |  | 0.00 | 215.15 |  |  |
| GJ    | GL     | 002990                       | 05-09 | DEP05 | 12/2/2008     | DEPRECIATION FOR NOVEMBER 08 |  | 0.00 | 215.15 |  |  |
| GJ    | GL     | 003027                       | 06-09 | DEP06 | 1/2/2009      | DEPRECIATION FOR DECEMBER08  |  | 0.00 | 216.00 |  |  |
| GJ    | GL     | 003060                       | 07-09 | DEP07 | 1/27/2009     | DEPRECIATION FOR JANUARY09   |  | 0.00 | 216.86 |  |  |
| GJ    | GL     | 003096                       | 08-09 | DEP08 | 2/25/2009     | DEPRECIATION FOR FEBRUARY09  |  | 0.00 | 216.86 |  |  |
| GJ    | GL     | 003136                       | 09-09 | DEP09 | 3/23/2009     | DEPRECIATION FOR MARCH09     |  | 0.00 | 216.86 |  |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003171                       | 10-09 | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |               | 0.00               | 217.23      |                 |                    |
| GJ           | GL     | 003217                       | 11-09 | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |               | 0.00               | 217.65      |                 |                    |
| GJ           | GL     | 003254                       | 12-09 | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |               | 0.00               | 218.20      |                 |                    |
|              |        |                              |       |           | <b>Acct</b> | <b>108315</b>                | <b>Total</b>  | <b>-83,290.06</b>  | <b>0.00</b> | <b>2,585.24</b> | <b>-85,875.30</b>  |
| <b>Acct:</b> | 108316 | DEP. SOS SUPPLY MAINS        |       |           | <b>Sub:</b> | 01                           | Balance Sheet |                    |             |                 |                    |
| GJ           | GL     | 002875                       | 01-09 | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |               | 0.00               | 45.69       |                 |                    |
| GJ           | GL     | 002887                       | 02-09 | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |               | 0.00               | 45.99       |                 |                    |
| GJ           | GL     | 002921                       | 03-09 | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |               | 0.00               | 46.24       |                 |                    |
| GJ           | GL     | 002965                       | 04-09 | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |               | 0.00               | 46.71       |                 |                    |
| GJ           | GL     | 002990                       | 05-09 | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |               | 0.00               | 46.71       |                 |                    |
| GJ           | GL     | 003027                       | 06-09 | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |               | 0.00               | 46.89       |                 |                    |
| GJ           | GL     | 003060                       | 07-09 | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |               | 0.00               | 47.08       |                 |                    |
| GJ           | GL     | 003096                       | 08-09 | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |               | 0.00               | 47.08       |                 |                    |
| GJ           | GL     | 003136                       | 09-09 | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |               | 0.00               | 47.08       |                 |                    |
| GJ           | GL     | 003171                       | 10-09 | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |               | 0.00               | 47.16       |                 |                    |
| GJ           | GL     | 003217                       | 11-09 | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |               | 0.00               | 47.25       |                 |                    |
| GJ           | GL     | 003254                       | 12-09 | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |               | 0.00               | 47.37       |                 |                    |
|              |        |                              |       |           | <b>Acct</b> | <b>108316</b>                | <b>Total</b>  | <b>-2,637.50</b>   | <b>0.00</b> | <b>561.25</b>   | <b>-3,198.75</b>   |
| <b>Acct:</b> | 108321 | DEP PUMP STRUCTURES          |       |           | <b>Sub:</b> | 01                           | Balance Sheet |                    |             |                 |                    |
| GJ           | GL     | 002875                       | 01-09 | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |               | 0.00               | 375.79      |                 |                    |
| GJ           | GL     | 002887                       | 02-09 | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |               | 0.00               | 378.26      |                 |                    |
| GJ           | GL     | 002921                       | 03-09 | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |               | 0.00               | 380.30      |                 |                    |
| GJ           | GL     | 002965                       | 04-09 | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |               | 0.00               | 384.17      |                 |                    |
| GJ           | GL     | 002990                       | 05-09 | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |               | 0.00               | 384.17      |                 |                    |
| GJ           | GL     | 003027                       | 06-09 | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |               | 0.00               | 385.70      |                 |                    |
| GJ           | GL     | 003060                       | 07-09 | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |               | 0.00               | 387.23      |                 |                    |
| GJ           | GL     | 003096                       | 08-09 | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |               | 0.00               | 387.23      |                 |                    |
| GJ           | GL     | 003136                       | 09-09 | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |               | 0.00               | 387.23      |                 |                    |
| GJ           | GL     | 003171                       | 10-09 | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |               | 0.00               | 387.88      |                 |                    |
| GJ           | GL     | 003217                       | 11-09 | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |               | 0.00               | 388.64      |                 |                    |
| GJ           | GL     | 003254                       | 12-09 | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |               | 0.00               | 389.62      |                 |                    |
|              |        |                              |       |           | <b>Acct</b> | <b>108321</b>                | <b>Total</b>  | <b>-103,708.37</b> | <b>0.00</b> | <b>4,616.22</b> | <b>-108,324.59</b> |
| <b>Acct:</b> | 108325 | DEPRECIATION PUMP. EQUIPMENT |       |           | <b>Sub:</b> | 01                           | Balance Sheet |                    |             |                 |                    |
| GJ           | GL     | 002875                       | 01-09 | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |               | 0.00               | 1,972.69    |                 |                    |
| GJ           | GL     | 002887                       | 02-09 | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |               | 0.00               | 1,985.64    |                 |                    |
| GJ           | GL     | 002921                       | 03-09 | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |               | 0.00               | 1,996.35    |                 |                    |

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### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 002965 | 04-09                          | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |               | 0.00                 | 2,016.70    |                  |                      |
| GJ           | GL     | 002990 | 05-09                          | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |               | 0.00                 | 2,016.70    |                  |                      |
| GJ           | GL     | 003027 | 06-09                          | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |               | 0.00                 | 2,024.70    |                  |                      |
| GJ           | GL     | 003060 | 07-09                          | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |               | 0.00                 | 2,032.73    |                  |                      |
| GJ           | GL     | 003096 | 08-09                          | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |               | 0.00                 | 2,032.73    |                  |                      |
| GJ           | GL     | 003136 | 09-09                          | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |               | 0.00                 | 2,032.73    |                  |                      |
| GJ           | GL     | 003171 | 10-09                          | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |               | 0.00                 | 2,036.15    |                  |                      |
| GJ           | GL     | 003217 | 11-09                          | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |               | 0.00                 | 2,040.15    |                  |                      |
| GJ           | GL     | 003254 | 12-09                          | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |               | 0.00                 | 2,045.29    |                  |                      |
|              |        |        |                                |           | <b>Acct</b> | <b>108325</b>                | <b>Total</b>  | <b>-661,775.95</b>   | <b>0.00</b> | <b>24,232.56</b> | <b>-686,008.51</b>   |
|              |        |        |                                |           |             |                              | Balance Sheet |                      |             |                  |                      |
| <b>Acct:</b> | 108331 |        | DEPRECIATON TREATMENT STRUCTU  |           |             |                              | Sub:          | 01                   |             |                  |                      |
| GJ           | GL     | 002875 | 01-09                          | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |               | 0.00                 | 5,033.88    |                  |                      |
| GJ           | GL     | 002887 | 02-09                          | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |               | 0.00                 | 5,066.93    |                  |                      |
| GJ           | GL     | 002921 | 03-09                          | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |               | 0.00                 | 5,094.25    |                  |                      |
| GJ           | GL     | 002965 | 04-09                          | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |               | 0.00                 | 5,146.17    |                  |                      |
| GJ           | GL     | 002990 | 05-09                          | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |               | 0.00                 | 5,146.17    |                  |                      |
| GJ           | GL     | 003027 | 06-09                          | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |               | 0.00                 | 5,166.59    |                  |                      |
| GJ           | GL     | 003060 | 07-09                          | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |               | 0.00                 | 5,187.09    |                  |                      |
| GJ           | GL     | 003096 | 08-09                          | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |               | 0.00                 | 5,187.09    |                  |                      |
| GJ           | GL     | 003136 | 09-09                          | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |               | 0.00                 | 5,187.09    |                  |                      |
| GJ           | GL     | 003171 | 10-09                          | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |               | 0.00                 | 5,195.82    |                  |                      |
| GJ           | GL     | 003217 | 11-09                          | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |               | 0.00                 | 5,206.02    |                  |                      |
| GJ           | GL     | 003254 | 12-09                          | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |               | 0.00                 | 5,219.14    |                  |                      |
|              |        |        |                                |           | <b>Acct</b> | <b>108331</b>                | <b>Total</b>  | <b>-1,660,314.36</b> | <b>0.00</b> | <b>61,836.24</b> | <b>-1,722,150.60</b> |
|              |        |        |                                |           |             |                              | Balance Sheet |                      |             |                  |                      |
| <b>Acct:</b> | 108332 |        | DEPRECIATION TREATMENT EQUIPME |           |             |                              | Sub:          | 01                   |             |                  |                      |
| GJ           | GL     | 002875 | 01-09                          | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |               | 0.00                 | 9,268.97    |                  |                      |
| GJ           | GL     | 002887 | 02-09                          | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |               | 0.00                 | 9,329.81    |                  |                      |
| GJ           | GL     | 002921 | 03-09                          | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |               | 0.00                 | 9,380.11    |                  |                      |
| GJ           | GL     | 002965 | 04-09                          | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |               | 0.00                 | 9,475.72    |                  |                      |
| GJ           | GL     | 002990 | 05-09                          | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |               | 0.00                 | 9,475.72    |                  |                      |
| GJ           | GL     | 003027 | 06-09                          | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |               | 0.00                 | 9,513.34    |                  |                      |
| GJ           | GL     | 003060 | 07-09                          | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |               | 0.00                 | 9,551.08    |                  |                      |
| GJ           | GL     | 003096 | 08-09                          | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |               | 0.00                 | 9,551.07    |                  |                      |
| GJ           | GL     | 003136 | 09-09                          | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |               | 0.00                 | 9,551.08    |                  |                      |
| GJ           | GL     | 003171 | 10-09                          | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |               | 0.00                 | 9,567.13    |                  |                      |
| GJ           | GL     | 003217 | 11-09                          | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |               | 0.00                 | 9,585.94    |                  |                      |
| GJ           | GL     | 003254 | 12-09                          | DEP12     | 6/23/2009   | DEPRECIATION FOR JUNE2009    |               | 0.00                 | 9,610.10    |                  |                      |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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 108332   | Total  |        | -2,004,670.35 | 0.00 | 113,860.07 | -2,118,530.42 |
|       |        |                                |       |           |            |                              | Balance Sheet |        |        |               |      |            |               |
| Acct: | 108341 | DEPRECIATION DIST STRUCTURES & |       |           |            | Sub: 01                      |               |        |        |               |      |            |               |
| GJ    | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |               | 0.00   |        | 405.06        |      |            |               |
| GJ    | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |               | 0.00   |        | 406.63        |      |            |               |
| GJ    | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |               | 0.00   |        | 408.25        |      |            |               |
| GJ    | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |               | 0.00   |        | 409.17        |      |            |               |
| GJ    | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |               | 0.00   |        | 410.44        |      |            |               |
| GJ    | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |               | 0.00   |        | 411.38        |      |            |               |
| GJ    | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |               | 0.00   |        | 411.55        |      |            |               |
| GJ    | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |               | 0.00   |        | 412.26        |      |            |               |
| GJ    | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |               | 0.00   |        | 413.14        |      |            |               |
| GJ    | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |               | 0.00   |        | 414.55        |      |            |               |
| GJ    | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |               | 0.00   |        | 414.55        |      |            |               |
| GJ    | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |               | 0.00   |        | 415.88        |      |            |               |
| GJ    | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |               | 0.00   |        | 416.62        |      |            |               |
|       |        |                                |       |           |            |                              | Acct 108341   | Total  |        | -61,238.29    | 0.00 | 4,934.93   | -66,173.22    |
|       |        |                                |       |           |            |                              | Balance Sheet |        |        |               |      |            |               |
| Acct: | 108342 | DEPRECIATION DIST RESV & STAND |       |           |            | Sub: 01                      |               |        |        |               |      |            |               |
| GJ    | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |               | 0.00   |        | 13,456.58     |      |            |               |
| GJ    | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |               | 0.00   |        | 13,508.72     |      |            |               |
| GJ    | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |               | 0.00   |        | 13,562.56     |      |            |               |
| GJ    | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |               | 0.00   |        | 13,593.16     |      |            |               |
| GJ    | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |               | 0.00   |        | 13,635.39     |      |            |               |
| GJ    | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |               | 0.00   |        | 13,666.53     |      |            |               |
| GJ    | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |               | 0.00   |        | 13,672.16     |      |            |               |
| GJ    | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |               | 0.00   |        | 13,695.80     |      |            |               |
| GJ    | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |               | 0.00   |        | 13,725.07     |      |            |               |
| GJ    | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |               | 0.00   |        | 13,771.86     |      |            |               |
| GJ    | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |               | 0.00   |        | 13,771.86     |      |            |               |
| GJ    | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |               | 0.00   |        | 13,815.86     |      |            |               |
| GJ    | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |               | 0.00   |        | 13,840.48     |      |            |               |
|       |        |                                |       |           |            |                              | Acct 108342   | Total  |        | -2,216,273.36 | 0.00 | 163,944.17 | -2,380,217.53 |
|       |        |                                |       |           |            |                              | Balance Sheet |        |        |               |      |            |               |
| Acct: | 108343 | DEPRECIATION TRANS & DIST. MAI |       |           |            | Sub: 01                      |               |        |        |               |      |            |               |
| GJ    | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |               | 0.00   |        | 26,666.97     |      |            |               |
| GJ    | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |               | 0.00   |        | 26,770.31     |      |            |               |
| GJ    | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |               | 0.00   |        | 26,877.01     |      |            |               |
| GJ    | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |               | 0.00   |        | 26,937.65     |      |            |               |
| GJ    | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |               | 0.00   |        | 27,021.33     |      |            |               |
| GJ    | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |               | 0.00   |        | 27,083.04     |      |            |               |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003060 | 07-09 | DEP07     | 1/27/2009 | DEPRECIATION FOR JANUARY09  |                    | 0.00         | 27,094.20            |             |                   |                      |
| GJ   | GL   | 003096 | 08-09 | DEP08     | 2/25/2009 | DEPRECIATION FOR FEBRUARY09 |                    | 0.00         | 27,141.05            |             |                   |                      |
| GJ   | GL   | 003136 | 09-09 | DEP09     | 3/23/2009 | DEPRECIATION FOR MARCH09    |                    | 0.00         | 27,199.06            |             |                   |                      |
| GJ   | GL   | 003171 | 10-09 | DEP10     | 4/21/2009 | DEPRECIATION FOR APRIL 09   |                    | 0.00         | 27,291.77            |             |                   |                      |
| GJ   | GL   | 003217 | 11-09 | DEP11     | 5/21/2009 | DEPRECIATION FOR MAY09      |                    | 0.00         | 27,378.98            |             |                   |                      |
| GJ   | GL   | 003254 | 12-09 | DEP12     | 6/23/2009 | DEPRECIATION FOR JUNE2009   |                    | 0.00         | 27,427.75            |             |                   |                      |
|      |      |        |       |           |           |                             | <b>Acct 108343</b> | <b>Total</b> | <b>-5,436,572.94</b> | <b>0.00</b> | <b>324,889.12</b> | <b>-5,761,462.06</b> |

| Acct: | 108344 | DEPRECIATION FIRE MAINS | Sub:  | 01    | Balance Sheet |                              |                    |              |                   |             |                 |                   |
|-------|--------|-------------------------|-------|-------|---------------|------------------------------|--------------------|--------------|-------------------|-------------|-----------------|-------------------|
| GJ    | GL     | 002875                  | 01-09 | DEP01 | 8/27/2008     | DEPRECIATION FOR JULY08      |                    | 0.00         | 196.32            |             |                 |                   |
| GJ    | GL     | 002887                  | 02-09 | DEP02 | 9/5/2008      | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 197.08            |             |                 |                   |
| GJ    | GL     | 002921                  | 03-09 | DEP03 | 9/29/2008     | DEPRECIATION FOR SEPT08      |                    | 0.00         | 197.87            |             |                 |                   |
| GJ    | GL     | 002965                  | 04-09 | DEP04 | 11/11/2008    | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 198.32            |             |                 |                   |
| GJ    | GL     | 002990                  | 05-09 | DEP05 | 12/2/2008     | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 198.93            |             |                 |                   |
| GJ    | GL     | 003027                  | 06-09 | DEP06 | 1/2/2009      | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 199.39            |             |                 |                   |
| GJ    | GL     | 003060                  | 07-09 | DEP07 | 1/27/2009     | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 199.47            |             |                 |                   |
| GJ    | GL     | 003096                  | 08-09 | DEP08 | 2/25/2009     | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 199.81            |             |                 |                   |
| GJ    | GL     | 003136                  | 09-09 | DEP09 | 3/23/2009     | DEPRECIATION FOR MARCH09     |                    | 0.00         | 200.24            |             |                 |                   |
| GJ    | GL     | 003171                  | 10-09 | DEP10 | 4/21/2009     | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 200.92            |             |                 |                   |
| GJ    | GL     | 003217                  | 11-09 | DEP11 | 5/21/2009     | DEPRECIATION FOR MAY09       |                    | 0.00         | 201.57            |             |                 |                   |
| GJ    | GL     | 003254                  | 12-09 | DEP12 | 6/23/2009     | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 201.92            |             |                 |                   |
|       |        |                         |       |       |               |                              | <b>Acct 108344</b> | <b>Total</b> | <b>-95,463.26</b> | <b>0.00</b> | <b>2,391.84</b> | <b>-97,855.10</b> |

| Acct: | 108345 | DEPRECIATION SERVICES | Sub:  | 01    | Balance Sheet |                              |                    |              |                    |             |                  |                    |
|-------|--------|-----------------------|-------|-------|---------------|------------------------------|--------------------|--------------|--------------------|-------------|------------------|--------------------|
| GJ    | GL     | 002875                | 01-09 | DEP01 | 8/27/2008     | DEPRECIATION FOR JULY08      |                    | 0.00         | 2,491.53           |             |                  |                    |
| GJ    | GL     | 002887                | 02-09 | DEP02 | 9/5/2008      | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 2,501.18           |             |                  |                    |
| GJ    | GL     | 002921                | 03-09 | DEP03 | 9/29/2008     | DEPRECIATION FOR SEPT08      |                    | 0.00         | 2,511.15           |             |                  |                    |
| GJ    | GL     | 002965                | 04-09 | DEP04 | 11/11/2008    | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 2,516.82           |             |                  |                    |
| GJ    | GL     | 002990                | 05-09 | DEP05 | 12/2/2008     | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 2,524.63           |             |                  |                    |
| GJ    | GL     | 003027                | 06-09 | DEP06 | 1/2/2009      | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 2,530.40           |             |                  |                    |
| GJ    | GL     | 003060                | 07-09 | DEP07 | 1/27/2009     | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 2,531.44           |             |                  |                    |
| GJ    | GL     | 003096                | 08-09 | DEP08 | 2/25/2009     | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 2,535.82           |             |                  |                    |
| GJ    | GL     | 003136                | 09-09 | DEP09 | 3/23/2009     | DEPRECIATION FOR MARCH09     |                    | 0.00         | 2,541.24           |             |                  |                    |
| GJ    | GL     | 003171                | 10-09 | DEP10 | 4/21/2009     | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 2,549.90           |             |                  |                    |
| GJ    | GL     | 003217                | 11-09 | DEP11 | 5/21/2009     | DEPRECIATION FOR MAY09       |                    | 0.00         | 2,558.05           |             |                  |                    |
| GJ    | GL     | 003254                | 12-09 | DEP12 | 6/23/2009     | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 2,562.61           |             |                  |                    |
|       |        |                       |       |       |               |                              | <b>Acct 108345</b> | <b>Total</b> | <b>-230,151.56</b> | <b>0.00</b> | <b>30,354.77</b> | <b>-260,506.33</b> |

| Acct: | 108346 | DEPRECIATION METERS | Sub: | 01 | Balance Sheet |  |  |  |  |  |  |
|-------|--------|---------------------|------|----|---------------|--|--|--|--|--|--|
|-------|--------|---------------------|------|----|---------------|--|--|--|--|--|--|

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**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrmi                     | Tran | Bat    | Per   | Reference | Tran       | Tran                         | Beginning          | Debit       | Credit           | Ending             |
|--------------------------|------|--------|-------|-----------|------------|------------------------------|--------------------|-------------|------------------|--------------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date       | Description                  | Balance            | Amount      | Amount           | Balance            |
| GJ                       | GL   | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                    | 0.00        | 2,311.88         |                    |
| GJ                       | GL   | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                    | 0.00        | 2,320.84         |                    |
| GJ                       | GL   | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |                    | 0.00        | 2,330.09         |                    |
| GJ                       | GL   | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                    | 0.00        | 2,335.34         |                    |
| GJ                       | GL   | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00        | 2,342.60         |                    |
| GJ                       | GL   | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                    | 0.00        | 2,347.95         |                    |
| GJ                       | GL   | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                    | 0.00        | 2,348.91         |                    |
| GJ                       | GL   | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                    | 0.00        | 2,352.98         |                    |
| GJ                       | GL   | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                    | 0.00        | 2,358.01         |                    |
| GJ                       | GL   | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                    | 0.00        | 2,366.04         |                    |
| GJ                       | GL   | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |                    | 0.00        | 2,373.60         |                    |
| GJ                       | GL   | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                    | 0.00        | 2,377.83         |                    |
| <b>Acct 108346 Total</b> |      |        |       |           |            |                              | <b>-652,495.98</b> | <b>0.00</b> | <b>28,166.07</b> | <b>-680,662.05</b> |

| Acct:                    | 108347 | DEPRECIATION METER INATILLATIO | Sub: 01 | Balance Sheet |            |                              |                   |             |               |                   |
|--------------------------|--------|--------------------------------|---------|---------------|------------|------------------------------|-------------------|-------------|---------------|-------------------|
| GJ                       | GL     | 002875                         | 01-09   | DEP01         | 8/27/2008  | DEPRECIATION FOR JULY08      |                   | 0.00        | 69.80         |                   |
| GJ                       | GL     | 002887                         | 02-09   | DEP02         | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                   | 0.00        | 70.07         |                   |
| GJ                       | GL     | 002921                         | 03-09   | DEP03         | 9/29/2008  | DEPRECIATION FOR SEPT08      |                   | 0.00        | 70.35         |                   |
| GJ                       | GL     | 002965                         | 04-09   | DEP04         | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                   | 0.00        | 70.51         |                   |
| GJ                       | GL     | 002990                         | 05-09   | DEP05         | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                   | 0.00        | 70.73         |                   |
| GJ                       | GL     | 003027                         | 06-09   | DEP06         | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                   | 0.00        | 70.89         |                   |
| GJ                       | GL     | 003060                         | 07-09   | DEP07         | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                   | 0.00        | 70.92         |                   |
| GJ                       | GL     | 003096                         | 08-09   | DEP08         | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                   | 0.00        | 71.04         |                   |
| GJ                       | GL     | 003136                         | 09-09   | DEP09         | 3/23/2009  | DEPRECIATION FOR MARCH09     |                   | 0.00        | 71.19         |                   |
| GJ                       | GL     | 003171                         | 10-09   | DEP10         | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                   | 0.00        | 71.43         |                   |
| GJ                       | GL     | 003217                         | 11-09   | DEP11         | 5/21/2009  | DEPRECIATION FOR MAY09       |                   | 0.00        | 71.66         |                   |
| GJ                       | GL     | 003254                         | 12-09   | DEP12         | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                   | 0.00        | 71.79         |                   |
| <b>Acct 108347 Total</b> |        |                                |         |               |            |                              | <b>-13,552.78</b> | <b>0.00</b> | <b>850.38</b> | <b>-14,403.16</b> |

| Acct: | 108348 | DEPRECIATION HYDRANTS | Sub: 01 | Balance Sheet |            |                              |  |      |          |  |
|-------|--------|-----------------------|---------|---------------|------------|------------------------------|--|------|----------|--|
| GJ    | GL     | 002875                | 01-09   | DEP01         | 8/27/2008  | DEPRECIATION FOR JULY08      |  | 0.00 | 1,324.97 |  |
| GJ    | GL     | 002887                | 02-09   | DEP02         | 9/5/2008   | DEPRECIATION FOR AUGUST08    |  | 0.00 | 1,330.11 |  |
| GJ    | GL     | 002921                | 03-09   | DEP03         | 9/29/2008  | DEPRECIATION FOR SEPT08      |  | 0.00 | 1,335.41 |  |
| GJ    | GL     | 002965                | 04-09   | DEP04         | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |  | 0.00 | 1,338.42 |  |
| GJ    | GL     | 002990                | 05-09   | DEP05         | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |  | 0.00 | 1,342.58 |  |
| GJ    | GL     | 003027                | 06-09   | DEP06         | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |  | 0.00 | 1,345.64 |  |
| GJ    | GL     | 003060                | 07-09   | DEP07         | 1/27/2009  | DEPRECIATION FOR JANUARY09   |  | 0.00 | 1,346.20 |  |
| GJ    | GL     | 003096                | 08-09   | DEP08         | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |  | 0.00 | 1,348.53 |  |
| GJ    | GL     | 003136                | 09-09   | DEP09         | 3/23/2009  | DEPRECIATION FOR MARCH09     |  | 0.00 | 1,351.41 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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                                       | 003171 | 10-09 | DEP10     | 4/21/2009      | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 1,356.03             |             |                  |                      |
| GJ                  | GL                                       | 003217 | 11-09 | DEP11     | 5/21/2009      | DEPRECIATION FOR MAY09       |                    | 0.00         | 1,360.35             |             |                  |                      |
| GJ                  | GL                                       | 003254 | 12-09 | DEP12     | 6/23/2009      | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 1,362.77             |             |                  |                      |
|                     |  |        |       |           |                |                              | <b>Acct 108348</b> | <b>Total</b> | <b>-259,663.11</b>   | <b>0.00</b> | <b>16,142.42</b> | <b>-275,805.53</b>   |
|                     |  |        |       |           |                |                              |                    |              | Balance Sheet        |             |                  |                      |
| <b>Acct: 108349</b> | <b>DEPRECIATION OTHER T&amp; D PLANT</b> |        |       |           | <b>Sub: 01</b> |                              |                    |              |                      |             |                  |                      |
| GJ                  | GL                                       | 002875 | 01-09 | DEP01     | 8/27/2008      | DEPRECIATION FOR JULY08      |                    | 0.00         | 118.43               |             |                  |                      |
| GJ                  | GL                                       | 002887 | 02-09 | DEP02     | 9/5/2008       | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 118.89               |             |                  |                      |
| GJ                  | GL                                       | 002921 | 03-09 | DEP03     | 9/29/2008      | DEPRECIATION FOR SEPT08      |                    | 0.00         | 119.36               |             |                  |                      |
| GJ                  | GL                                       | 002965 | 04-09 | DEP04     | 11/11/2008     | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 119.63               |             |                  |                      |
| GJ                  | GL                                       | 002990 | 05-09 | DEP05     | 12/2/2008      | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 120.01               |             |                  |                      |
| GJ                  | GL                                       | 003027 | 06-09 | DEP06     | 1/2/2009       | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 120.28               |             |                  |                      |
| GJ                  | GL                                       | 003060 | 07-09 | DEP07     | 1/27/2009      | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 120.33               |             |                  |                      |
| GJ                  | GL                                       | 003096 | 08-09 | DEP08     | 2/25/2009      | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 120.54               |             |                  |                      |
| GJ                  | GL                                       | 003136 | 09-09 | DEP09     | 3/23/2009      | DEPRECIATION FOR MARCH09     |                    | 0.00         | 120.80               |             |                  |                      |
| GJ                  | GL                                       | 003171 | 10-09 | DEP10     | 4/21/2009      | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 121.21               |             |                  |                      |
| GJ                  | GL                                       | 003217 | 11-09 | DEP11     | 5/21/2009      | DEPRECIATION FOR MAY09       |                    | 0.00         | 121.59               |             |                  |                      |
| GJ                  | GL                                       | 003254 | 12-09 | DEP12     | 6/23/2009      | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 121.81               |             |                  |                      |
|                     |  |        |       |           |                |                              | <b>Acct 108349</b> | <b>Total</b> | <b>-104,764.38</b>   | <b>0.00</b> | <b>1,442.88</b>  | <b>-106,207.26</b>   |
|                     |  |        |       |           |                |                              |                    |              | Balance Sheet        |             |                  |                      |
| <b>Acct: 108352</b> | <b>DEPRECIATION ELECTRIC TRANS ST</b>    |        |       |           | <b>Sub: 01</b> |                              |                    |              |                      |             |                  |                      |
| GJ                  | GL                                       | 002875 | 01-09 | DEP01     | 8/27/2008      | DEPRECIATION FOR JULY08      |                    | 0.00         | 2,967.94             |             |                  |                      |
| GJ                  | GL                                       | 002887 | 02-09 | DEP02     | 9/5/2008       | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 2,987.05             |             |                  |                      |
| GJ                  | GL                                       | 002921 | 03-09 | DEP03     | 9/29/2008      | DEPRECIATION FOR SEPT08      |                    | 0.00         | 2,992.24             |             |                  |                      |
| GJ                  | GL                                       | 002965 | 04-09 | DEP04     | 11/11/2008     | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 2,998.71             |             |                  |                      |
| GJ                  | GL                                       | 002990 | 05-09 | DEP05     | 12/2/2008      | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 3,009.71             |             |                  |                      |
| GJ                  | GL                                       | 003027 | 06-09 | DEP06     | 1/2/2009       | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 3,012.99             |             |                  |                      |
| GJ                  | GL                                       | 003060 | 07-09 | DEP07     | 1/27/2009      | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 3,022.22             |             |                  |                      |
| GJ                  | GL                                       | 003096 | 08-09 | DEP08     | 2/25/2009      | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 3,028.95             |             |                  |                      |
| GJ                  | GL                                       | 003136 | 09-09 | DEP09     | 3/23/2009      | DEPRECIATION FOR MARCH09     |                    | 0.00         | 3,029.82             |             |                  |                      |
| GJ                  | GL                                       | 003171 | 10-09 | DEP10     | 4/21/2009      | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 3,036.76             |             |                  |                      |
| GJ                  | GL                                       | 003217 | 11-09 | DEP11     | 5/21/2009      | DEPRECIATION FOR MAY09       |                    | 0.00         | 3,042.91             |             |                  |                      |
| GJ                  | GL                                       | 003254 | 12-09 | DEP12     | 6/23/2009      | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 3,048.26             |             |                  |                      |
|                     |  |        |       |           |                |                              | <b>Acct 108352</b> | <b>Total</b> | <b>-1,466,872.88</b> | <b>0.00</b> | <b>36,177.56</b> | <b>-1,503,050.44</b> |
|                     |  |        |       |           |                |                              |                    |              | Balance Sheet        |             |                  |                      |
| <b>Acct: 108353</b> | <b>DEPRECIATION ELE STATION EQIPM</b>    |        |       |           | <b>Sub: 01</b> |                              |                    |              |                      |             |                  |                      |
| GJ                  | GL                                       | 002875 | 01-09 | DEP01     | 8/27/2008      | DEPRECIATION FOR JULY08      |                    | 0.00         | 11,669.96            |             |                  |                      |
| GJ                  | GL                                       | 002887 | 02-09 | DEP02     | 9/5/2008       | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 11,745.12            |             |                  |                      |
| GJ                  | GL                                       | 002921 | 03-09 | DEP03     | 9/29/2008      | DEPRECIATION FOR SEPT08      |                    | 0.00         | 11,765.53            |             |                  |                      |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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  | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                          | 0.00                 | 11,790.97   |                   |                      |
| GJ                  | GL  | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                          | 0.00                 | 11,834.23   |                   |                      |
| GJ                  | GL  | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                          | 0.00                 | 11,847.09   |                   |                      |
| GJ                  | GL  | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                          | 0.00                 | 11,883.38   |                   |                      |
| GJ                  | GL  | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                          | 0.00                 | 11,909.88   |                   |                      |
| GJ                  | GL  | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                          | 0.00                 | 11,913.28   |                   |                      |
| GJ                  | GL  | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                          | 0.00                 | 11,940.57   |                   |                      |
| GJ                  | GL  | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |                          | 0.00                 | 11,964.75   |                   |                      |
| GJ                  | GL  | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                          | 0.00                 | 11,985.81   |                   |                      |
|                     |   |        |       |           |            |                              | <b>Acct 108353 Total</b> | <b>-5,593,210.81</b> | <b>0.00</b> | <b>142,250.57</b> | <b>-5,735,461.38</b> |
| <b>Acct: 108355</b> | <b>DEPRECIATION ELECT TRANS POLES Sub: 01</b> |        |       |           |            |                              | <b>Balance Sheet</b>     |                      |             |                   |                      |
| GJ                  | GL  | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                          | 0.00                 | 1,620.22    |                   |                      |
| GJ                  | GL  | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                          | 0.00                 | 1,630.66    |                   |                      |
| GJ                  | GL  | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |                          | 0.00                 | 1,633.49    |                   |                      |
| GJ                  | GL  | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                          | 0.00                 | 1,637.02    |                   |                      |
| GJ                  | GL  | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                          | 0.00                 | 1,643.03    |                   |                      |
| GJ                  | GL  | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                          | 0.00                 | 1,644.81    |                   |                      |
| GJ                  | GL  | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                          | 0.00                 | 1,649.85    |                   |                      |
| GJ                  | GL  | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                          | 0.00                 | 1,653.53    |                   |                      |
| GJ                  | GL  | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                          | 0.00                 | 1,654.00    |                   |                      |
| GJ                  | GL  | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                          | 0.00                 | 1,657.79    |                   |                      |
| GJ                  | GL  | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |                          | 0.00                 | 1,661.15    |                   |                      |
| GJ                  | GL  | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                          | 0.00                 | 1,664.07    |                   |                      |
|                     |   |        |       |           |            |                              | <b>Acct 108355 Total</b> | <b>-346,517.34</b>   | <b>0.00</b> | <b>19,749.62</b>  | <b>-366,266.96</b>   |
| <b>Acct: 108356</b> | <b>DEPRECIATION TRANS OH CONDUCTO Sub: 01</b> |        |       |           |            |                              | <b>Balance Sheet</b>     |                      |             |                   |                      |
| GJ                  | GL  | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                          | 0.00                 | 3,818.97    |                   |                      |
| GJ                  | GL  | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                          | 0.00                 | 3,843.57    |                   |                      |
| GJ                  | GL  | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |                          | 0.00                 | 3,850.25    |                   |                      |
| GJ                  | GL  | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                          | 0.00                 | 3,858.57    |                   |                      |
| GJ                  | GL  | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                          | 0.00                 | 3,872.73    |                   |                      |
| GJ                  | GL  | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                          | 0.00                 | 3,876.93    |                   |                      |
| GJ                  | GL  | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                          | 0.00                 | 3,888.81    |                   |                      |
| GJ                  | GL  | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                          | 0.00                 | 3,897.48    |                   |                      |
| GJ                  | GL  | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                          | 0.00                 | 3,898.60    |                   |                      |
| GJ                  | GL  | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                          | 0.00                 | 3,907.53    |                   |                      |
| GJ                  | GL  | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |                          | 0.00                 | 3,915.44    |                   |                      |
| GJ                  | GL  | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                          | 0.00                 | 3,922.33    |                   |                      |

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| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran       | Tran                         | Beginning     | Debit         | Credit    | Ending     |               |
|-------|--------|--------------------------------|-------|-----------|------------|------------------------------|---------------|---------------|-----------|------------|---------------|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date       | Description                  | Balance       | Amount        | Amount    | Balance    |               |
|       |        |                                |       |           |            |                              | Acct 108356   | Total         |           |            |               |
|       |        |                                |       |           |            |                              |               | -1,867,902.26 | 0.00      | 46,551.21  | -1,914,453.47 |
|       |        |                                |       |           |            |                              | Balance Sheet |               |           |            |               |
| Acct: | 108361 | DEPRECIATION ELECT DIST STRUCT |       |           |            | Sub: 01                      |               |               |           |            |               |
| GJ    | GL     | 002871                         | 01-09 | JE01-3    | 8/26/2008  | ADJ ELECT DEPR FROM FY08     |               | 95.15         | 1,127.46  |            |               |
| GJ    | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |               | 0.00          | 1,134.72  |            |               |
| GJ    | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |               | 0.00          | 1,136.69  |            |               |
| GJ    | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |               | 0.00          | 1,139.15  |            |               |
| GJ    | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |               | 0.00          | 1,143.33  |            |               |
| GJ    | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |               | 0.00          | 1,144.57  |            |               |
| GJ    | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |               | 0.00          | 1,148.08  |            |               |
| GJ    | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |               | 0.00          | 1,150.64  |            |               |
| GJ    | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |               | 0.00          | 1,150.97  |            |               |
| GJ    | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |               | 0.00          | 1,153.60  |            |               |
| GJ    | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |               | 0.00          | 1,155.94  |            |               |
| GJ    | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |               | 0.00          | 1,157.97  |            |               |
|       |        |                                |       |           |            |                              | Acct 108361   | Total         |           |            |               |
|       |        |                                |       |           |            |                              |               | -359,195.10   | 95.15     | 13,743.12  | -372,843.07   |
|       |        |                                |       |           |            |                              | Balance Sheet |               |           |            |               |
| Acct: | 108362 | DEPRECIATION ELECT DIST STATIO |       |           |            | Sub: 01                      |               |               |           |            |               |
| GJ    | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |               | 0.00          | 18,752.92 |            |               |
| GJ    | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |               | 0.00          | 18,873.69 |            |               |
| GJ    | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |               | 0.00          | 18,906.50 |            |               |
| GJ    | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |               | 0.00          | 18,947.37 |            |               |
| GJ    | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |               | 0.00          | 19,016.88 |            |               |
| GJ    | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |               | 0.00          | 19,037.55 |            |               |
| GJ    | GL     | 003060                         | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |               | 0.00          | 19,095.87 |            |               |
| GJ    | GL     | 003096                         | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |               | 0.00          | 19,138.45 |            |               |
| GJ    | GL     | 003136                         | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |               | 0.00          | 19,143.92 |            |               |
| GJ    | GL     | 003171                         | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |               | 0.00          | 19,187.77 |            |               |
| GJ    | GL     | 003217                         | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |               | 0.00          | 19,226.63 |            |               |
| GJ    | GL     | 003254                         | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |               | 0.00          | 19,260.46 |            |               |
|       |        |                                |       |           |            |                              | Acct 108362   | Total         |           |            |               |
|       |        |                                |       |           |            |                              |               | -2,741,153.05 | 0.00      | 228,588.01 | -2,969,741.06 |
|       |        |                                |       |           |            |                              | Balance Sheet |               |           |            |               |
| Acct: | 108363 | DEPRECIATION ELECT DIST STORAG |       |           |            | Sub: 01                      |               |               |           |            |               |
| GJ    | GL     | 002875                         | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |               | 0.00          | 73.04     |            |               |
| GJ    | GL     | 002887                         | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |               | 0.00          | 73.51     |            |               |
| GJ    | GL     | 002921                         | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |               | 0.00          | 73.64     |            |               |
| GJ    | GL     | 002965                         | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |               | 0.00          | 73.80     |            |               |
| GJ    | GL     | 002990                         | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |               | 0.00          | 74.07     |            |               |
| GJ    | GL     | 003027                         | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |               | 0.00          | 74.15     |            |               |

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003060 | 07-09 | DEP07     | 1/27/2009 | DEPRECIATION FOR JANUARY09  |                   | 0.00        | 74.38         |                   |
| GJ                       | GL   | 003096 | 08-09 | DEP08     | 2/25/2009 | DEPRECIATION FOR FEBRUARY09 |                   | 0.00        | 74.54         |                   |
| GJ                       | GL   | 003136 | 09-09 | DEP09     | 3/23/2009 | DEPRECIATION FOR MARCH09    |                   | 0.00        | 74.56         |                   |
| GJ                       | GL   | 003171 | 10-09 | DEP10     | 4/21/2009 | DEPRECIATION FOR APRIL 09   |                   | 0.00        | 74.73         |                   |
| GJ                       | GL   | 003217 | 11-09 | DEP11     | 5/21/2009 | DEPRECIATION FOR MAY09      |                   | 0.00        | 74.88         |                   |
| GJ                       | GL   | 003254 | 12-09 | DEP12     | 6/23/2009 | DEPRECIATION FOR JUNE2009   |                   | 0.00        | 75.02         |                   |
| <b>Acct 108363 Total</b> |      |        |       |           |           |                             | <b>-20,524.64</b> | <b>0.00</b> | <b>890.32</b> | <b>-21,414.96</b> |

| Acct:                    | 108364 DEPRECIATION ELECT DIST POLES |        |       |       | Sub:       | 01                           |                    | Balance Sheet |                  |                    |
|--------------------------|--------------------------------------|--------|-------|-------|------------|------------------------------|--------------------|---------------|------------------|--------------------|
| GJ                       | GL                                   | 002875 | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      |                    | 0.00          | 4,046.09         |                    |
| GJ                       | GL                                   | 002887 | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                    | 0.00          | 4,072.15         |                    |
| GJ                       | GL                                   | 002921 | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      |                    | 0.00          | 4,079.23         |                    |
| GJ                       | GL                                   | 002965 | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                    | 0.00          | 4,088.05         |                    |
| GJ                       | GL                                   | 002990 | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00          | 4,103.04         |                    |
| GJ                       | GL                                   | 003027 | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                    | 0.00          | 4,107.50         |                    |
| GJ                       | GL                                   | 003060 | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                    | 0.00          | 4,120.09         |                    |
| GJ                       | GL                                   | 003096 | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                    | 0.00          | 4,129.27         |                    |
| GJ                       | GL                                   | 003136 | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     |                    | 0.00          | 4,130.45         |                    |
| GJ                       | GL                                   | 003171 | 10-09 | DEP10 | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                    | 0.00          | 4,139.91         |                    |
| GJ                       | GL                                   | 003217 | 11-09 | DEP11 | 5/21/2009  | DEPRECIATION FOR MAY09       |                    | 0.00          | 4,148.30         |                    |
| GJ                       | GL                                   | 003254 | 12-09 | DEP12 | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                    | 0.00          | 4,155.60         |                    |
| <b>Acct 108364 Total</b> |                                      |        |       |       |            |                              | <b>-671,091.60</b> | <b>0.00</b>   | <b>49,319.68</b> | <b>-720,411.28</b> |

| Acct:                    | 108365 DEPRECIATION ELECT DIST OH CON |        |       |       | Sub:       | 01                           |                      | Balance Sheet |                   |                      |
|--------------------------|---------------------------------------|--------|-------|-------|------------|------------------------------|----------------------|---------------|-------------------|----------------------|
| GJ                       | GL                                    | 002875 | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      |                      | 0.00          | 11,928.73         |                      |
| GJ                       | GL                                    | 002887 | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                      | 0.00          | 12,005.55         |                      |
| GJ                       | GL                                    | 002921 | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      |                      | 0.00          | 12,026.42         |                      |
| GJ                       | GL                                    | 002965 | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                      | 0.00          | 12,052.42         |                      |
| GJ                       | GL                                    | 002990 | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                      | 0.00          | 12,096.64         |                      |
| GJ                       | GL                                    | 003027 | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                      | 0.00          | 12,109.78         |                      |
| GJ                       | GL                                    | 003060 | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                      | 0.00          | 12,146.88         |                      |
| GJ                       | GL                                    | 003096 | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                      | 0.00          | 12,173.96         |                      |
| GJ                       | GL                                    | 003136 | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     |                      | 0.00          | 12,177.44         |                      |
| GJ                       | GL                                    | 003171 | 10-09 | DEP10 | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                      | 0.00          | 12,205.34         |                      |
| GJ                       | GL                                    | 003217 | 11-09 | DEP11 | 5/21/2009  | DEPRECIATION FOR MAY09       |                      | 0.00          | 12,230.06         |                      |
| GJ                       | GL                                    | 003254 | 12-09 | DEP12 | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                      | 0.00          | 12,251.57         |                      |
| <b>Acct 108365 Total</b> |                                       |        |       |       |            |                              | <b>-3,618,667.18</b> | <b>0.00</b>   | <b>145,404.79</b> | <b>-3,764,071.97</b> |

Acct: 108366 DEPRECIATION ELEC UG CONDUCTOR Sub: 01

Balance Sheet

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                    | 0.00        | 5,323.95         |                    |
| GJ          | GL   | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                    | 0.00        | 5,358.23         |                    |
| GJ          | GL   | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |                    | 0.00        | 5,367.55         |                    |
| GJ          | GL   | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                    | 0.00        | 5,379.15         |                    |
| GJ          | GL   | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00        | 5,398.89         |                    |
| GJ          | GL   | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                    | 0.00        | 5,404.75         |                    |
| GJ          | GL   | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                    | 0.00        | 5,421.31         |                    |
| GJ          | GL   | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                    | 0.00        | 5,433.40         |                    |
| GJ          | GL   | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                    | 0.00        | 5,434.95         |                    |
| GJ          | GL   | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                    | 0.00        | 5,447.40         |                    |
| GJ          | GL   | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |                    | 0.00        | 5,458.43         |                    |
| GJ          | GL   | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                    | 0.00        | 5,468.04         |                    |
| <b>Acct</b> |      |        |       |           | 108366     | <b>Total</b>                 | <b>-635,991.68</b> | <b>0.00</b> | <b>64,896.05</b> | <b>-700,887.73</b> |

| Acct:       | 108367 | DEPRECIATION ELECT UG CONDUIT | Sub:  | 01    | Balance Sheet |                              |                      |             |                   |                      |
|-------------|--------|-------------------------------|-------|-------|---------------|------------------------------|----------------------|-------------|-------------------|----------------------|
| GJ          | GL     | 002875                        | 01-09 | DEP01 | 8/27/2008     | DEPRECIATION FOR JULY08      |                      | 0.00        | 11,178.27         |                      |
| GJ          | GL     | 002887                        | 02-09 | DEP02 | 9/5/2008      | DEPRECIATION FOR AUGUST08    |                      | 0.00        | 11,250.26         |                      |
| GJ          | GL     | 002921                        | 03-09 | DEP03 | 9/29/2008     | DEPRECIATION FOR SEPT08      |                      | 0.00        | 11,269.82         |                      |
| GJ          | GL     | 002965                        | 04-09 | DEP04 | 11/11/2008    | DEPRECIATION FOR OCTOBER'08  |                      | 0.00        | 11,294.18         |                      |
| GJ          | GL     | 002990                        | 05-09 | DEP05 | 12/2/2008     | DEPRECIATION FOR NOVEMBER 08 |                      | 0.00        | 11,335.62         |                      |
| GJ          | GL     | 003027                        | 06-09 | DEP06 | 1/2/2009      | DEPRECIATION FOR DECEMBER08  |                      | 0.00        | 11,347.93         |                      |
| GJ          | GL     | 003060                        | 07-09 | DEP07 | 1/27/2009     | DEPRECIATION FOR JANUARY09   |                      | 0.00        | 11,382.70         |                      |
| GJ          | GL     | 003096                        | 08-09 | DEP08 | 2/25/2009     | DEPRECIATION FOR FEBRUARY09  |                      | 0.00        | 11,408.08         |                      |
| GJ          | GL     | 003136                        | 09-09 | DEP09 | 3/23/2009     | DEPRECIATION FOR MARCH09     |                      | 0.00        | 11,411.34         |                      |
| GJ          | GL     | 003171                        | 10-09 | DEP10 | 4/21/2009     | DEPRECIATION FOR APRIL 09    |                      | 0.00        | 11,437.48         |                      |
| GJ          | GL     | 003217                        | 11-09 | DEP11 | 5/21/2009     | DEPRECIATION FOR MAY09       |                      | 0.00        | 11,460.64         |                      |
| GJ          | GL     | 003254                        | 12-09 | DEP12 | 6/23/2009     | DEPRECIATION FOR JUNE2009    |                      | 0.00        | 11,480.81         |                      |
| <b>Acct</b> |        |                               |       |       | 108367        | <b>Total</b>                 | <b>-1,310,926.96</b> | <b>0.00</b> | <b>136,257.13</b> | <b>-1,447,184.09</b> |

| Acct: | 108368 | DEPRECIATION ELECT DIST LINE T | Sub:  | 01    | Balance Sheet |                              |  |      |           |  |
|-------|--------|--------------------------------|-------|-------|---------------|------------------------------|--|------|-----------|--|
| GJ    | GL     | 002875                         | 01-09 | DEP01 | 8/27/2008     | DEPRECIATION FOR JULY08      |  | 0.00 | 15,324.42 |  |
| GJ    | GL     | 002887                         | 02-09 | DEP02 | 9/5/2008      | DEPRECIATION FOR AUGUST08    |  | 0.00 | 15,423.12 |  |
| GJ    | GL     | 002921                         | 03-09 | DEP03 | 9/29/2008     | DEPRECIATION FOR SEPT08      |  | 0.00 | 15,449.93 |  |
| GJ    | GL     | 002965                         | 04-09 | DEP04 | 11/11/2008    | DEPRECIATION FOR OCTOBER'08  |  | 0.00 | 15,483.33 |  |
| GJ    | GL     | 002990                         | 05-09 | DEP05 | 12/2/2008     | DEPRECIATION FOR NOVEMBER 08 |  | 0.00 | 15,540.13 |  |
| GJ    | GL     | 003027                         | 06-09 | DEP06 | 1/2/2009      | DEPRECIATION FOR DECEMBER08  |  | 0.00 | 15,557.02 |  |
| GJ    | GL     | 003060                         | 07-09 | DEP07 | 1/27/2009     | DEPRECIATION FOR JANUARY09   |  | 0.00 | 15,604.68 |  |
| GJ    | GL     | 003096                         | 08-09 | DEP08 | 2/25/2009     | DEPRECIATION FOR FEBRUARY09  |  | 0.00 | 15,639.47 |  |
| GJ    | GL     | 003136                         | 09-09 | DEP09 | 3/23/2009     | DEPRECIATION FOR MARCH09     |  | 0.00 | 15,643.94 |  |

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003171 | 10-09 | DEP10     | 4/21/2009 | DEPRECIATION FOR APRIL 09 |                      | 0.00        | 15,679.78         |                      |
| GJ                       | GL   | 003217 | 11-09 | DEP11     | 5/21/2009 | DEPRECIATION FOR MAY09    |                      | 0.00        | 15,711.53         |                      |
| GJ                       | GL   | 003254 | 12-09 | DEP12     | 6/23/2009 | DEPRECIATION FOR JUNE2009 |                      | 0.00        | 15,739.18         |                      |
| <b>Acct 108368 Total</b> |      |        |       |           |           |                           | <b>-3,731,581.50</b> | <b>0.00</b> | <b>186,796.53</b> | <b>-3,918,378.03</b> |

| Acct: 108369 DEPRECIATION ELECT DIST SERVIC Sub: 01 |    |        |       |       |            |                              | Balance Sheet        |             |                  |                      |
|---|----|--------|-------|-------|------------|------------------------------|----------------------|-------------|------------------|----------------------|
| GJ  | GL | 002875 | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      |                      | 0.00        | 5,610.03         |                      |
| GJ  | GL | 002887 | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                      | 0.00        | 5,646.16         |                      |
| GJ  | GL | 002921 | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      |                      | 0.00        | 5,655.97         |                      |
| GJ  | GL | 002965 | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                      | 0.00        | 5,668.20         |                      |
| GJ  | GL | 002990 | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                      | 0.00        | 5,689.00         |                      |
| GJ  | GL | 003027 | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                      | 0.00        | 5,695.18         |                      |
| GJ  | GL | 003060 | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                      | 0.00        | 5,712.63         |                      |
| GJ  | GL | 003096 | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                      | 0.00        | 5,725.36         |                      |
| GJ  | GL | 003136 | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     |                      | 0.00        | 5,727.00         |                      |
| GJ  | GL | 003171 | 10-09 | DEP10 | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                      | 0.00        | 5,740.12         |                      |
| GJ  | GL | 003217 | 11-09 | DEP11 | 5/21/2009  | DEPRECIATION FOR MAY09       |                      | 0.00        | 5,751.74         |                      |
| GJ  | GL | 003254 | 12-09 | DEP12 | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                      | 0.00        | 5,761.86         |                      |
| <b>Acct 108369 Total</b>                            |    |        |       |       |            |                              | <b>-1,697,628.02</b> | <b>0.00</b> | <b>68,383.25</b> | <b>-1,766,011.27</b> |

| Acct: 108370 DEPRECIATION ELECT DIST METERS Sub: 01 |    |        |       |       |            |                              | Balance Sheet      |             |                  |                    |
|---|----|--------|-------|-------|------------|------------------------------|--------------------|-------------|------------------|--------------------|
| GJ  | GL | 002875 | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      |                    | 0.00        | 2,150.32         |                    |
| GJ  | GL | 002887 | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                    | 0.00        | 2,164.17         |                    |
| GJ  | GL | 002921 | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      |                    | 0.00        | 2,167.93         |                    |
| GJ  | GL | 002965 | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                    | 0.00        | 2,172.61         |                    |
| GJ  | GL | 002990 | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00        | 2,180.58         |                    |
| GJ  | GL | 003027 | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                    | 0.00        | 2,182.95         |                    |
| GJ  | GL | 003060 | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                    | 0.00        | 2,189.64         |                    |
| GJ  | GL | 003096 | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                    | 0.00        | 2,194.52         |                    |
| GJ  | GL | 003136 | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     |                    | 0.00        | 2,195.15         |                    |
| GJ  | GL | 003171 | 10-09 | DEP10 | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                    | 0.00        | 2,200.18         |                    |
| GJ  | GL | 003217 | 11-09 | DEP11 | 5/21/2009  | DEPRECIATION FOR MAY09       |                    | 0.00        | 2,204.64         |                    |
| GJ  | GL | 003254 | 12-09 | DEP12 | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                    | 0.00        | 2,208.51         |                    |
| <b>Acct 108370 Total</b>                            |    |        |       |       |            |                              | <b>-731,899.14</b> | <b>0.00</b> | <b>26,211.20</b> | <b>-758,110.34</b> |

| Acct: 108371 DEPRECIATION ELECT SECURITY LI Sub: 01 |    |        |       |       |           |                           | Balance Sheet |      |        |  |
|---|----|--------|-------|-------|-----------|---------------------------|---------------|------|--------|--|
| GJ  | GL | 002875 | 01-09 | DEP01 | 8/27/2008 | DEPRECIATION FOR JULY08   |               | 0.00 | 616.61 |  |
| GJ  | GL | 002887 | 02-09 | DEP02 | 9/5/2008  | DEPRECIATION FOR AUGUST08 |               | 0.00 | 620.58 |  |
| GJ  | GL | 002921 | 03-09 | DEP03 | 9/29/2008 | DEPRECIATION FOR SEPT08   |               | 0.00 | 621.66 |  |



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**Frankfort Plant Board**  
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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002965 | 04-09 | DEP04     | 11/11/2008         | DEPRECIATION FOR OCTOBER'08  |                   | 0.00        | 623.00          |                   |
| GJ   | GL   | 002990 | 05-09 | DEP05     | 12/2/2008          | DEPRECIATION FOR NOVEMBER 08 |                   | 0.00        | 625.28          |                   |
| GJ   | GL   | 003027 | 06-09 | DEP06     | 1/2/2009           | DEPRECIATION FOR DECEMBER08  |                   | 0.00        | 625.96          |                   |
| GJ   | GL   | 003060 | 07-09 | DEP07     | 1/27/2009          | DEPRECIATION FOR JANUARY09   |                   | 0.00        | 627.88          |                   |
| GJ   | GL   | 003096 | 08-09 | DEP08     | 2/25/2009          | DEPRECIATION FOR FEBRUARY09  |                   | 0.00        | 629.28          |                   |
| GJ   | GL   | 003136 | 09-09 | DEP09     | 3/23/2009          | DEPRECIATION FOR MARCH09     |                   | 0.00        | 629.46          |                   |
| GJ   | GL   | 003171 | 10-09 | DEP10     | 4/21/2009          | DEPRECIATION FOR APRIL 09    |                   | 0.00        | 630.90          |                   |
| GJ   | GL   | 003217 | 11-09 | DEP11     | 5/21/2009          | DEPRECIATION FOR MAY09       |                   | 0.00        | 632.18          |                   |
| GJ   | GL   | 003254 | 12-09 | DEP12     | 6/23/2009          | DEPRECIATION FOR JUNE2009    |                   | 0.00        | 633.29          |                   |
|      |      |        |       |           | <b>Acct 108371</b> | <b>Total</b>                 | <b>-51,908.56</b> | <b>0.00</b> | <b>7,516.08</b> | <b>-59,424.64</b> |

| Acct: | 108373 | DEPRECIATION ELEC STREET LIGHT | Sub:  | 01    | Balance Sheet      |                              |                    |             |                  |                    |
|-------|--------|--------------------------------|-------|-------|--------------------|------------------------------|--------------------|-------------|------------------|--------------------|
| GJ    | GL     | 002875                         | 01-09 | DEP01 | 8/27/2008          | DEPRECIATION FOR JULY08      |                    | 0.00        | 1,810.72         |                    |
| GJ    | GL     | 002887                         | 02-09 | DEP02 | 9/5/2008           | DEPRECIATION FOR AUGUST08    |                    | 0.00        | 1,822.40         |                    |
| GJ    | GL     | 002921                         | 03-09 | DEP03 | 9/29/2008          | DEPRECIATION FOR SEPT08      |                    | 0.00        | 1,825.55         |                    |
| GJ    | GL     | 002965                         | 04-09 | DEP04 | 11/11/2008         | DEPRECIATION FOR OCTOBER'08  |                    | 0.00        | 1,829.54         |                    |
| GJ    | GL     | 002990                         | 05-09 | DEP05 | 12/2/2008          | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00        | 1,836.23         |                    |
| GJ    | GL     | 003027                         | 06-09 | DEP06 | 1/2/2009           | DEPRECIATION FOR DECEMBER08  |                    | 0.00        | 1,838.24         |                    |
| GJ    | GL     | 003060                         | 07-09 | DEP07 | 1/27/2009          | DEPRECIATION FOR JANUARY09   |                    | 0.00        | 1,843.85         |                    |
| GJ    | GL     | 003096                         | 08-09 | DEP08 | 2/25/2009          | DEPRECIATION FOR FEBRUARY09  |                    | 0.00        | 1,848.00         |                    |
| GJ    | GL     | 003136                         | 09-09 | DEP09 | 3/23/2009          | DEPRECIATION FOR MARCH09     |                    | 0.00        | 1,848.51         |                    |
| GJ    | GL     | 003171                         | 10-09 | DEP10 | 4/21/2009          | DEPRECIATION FOR APRIL 09    |                    | 0.00        | 1,852.73         |                    |
| GJ    | GL     | 003217                         | 11-09 | DEP11 | 5/21/2009          | DEPRECIATION FOR MAY09       |                    | 0.00        | 1,856.50         |                    |
| GJ    | GL     | 003254                         | 12-09 | DEP12 | 6/23/2009          | DEPRECIATION FOR JUNE2009    |                    | 0.00        | 1,859.76         |                    |
|       |        |                                |       |       | <b>Acct 108373</b> | <b>Total</b>                 | <b>-535,899.79</b> | <b>0.00</b> | <b>22,072.03</b> | <b>-557,971.82</b> |

| Acct: | 108390 | DEPRECIATION GENRAL PLANT STRU | Sub:  | 01    | Balance Sheet |                              |  |      |           |  |
|-------|--------|--------------------------------|-------|-------|---------------|------------------------------|--|------|-----------|--|
| GJ    | GL     | 002875                         | 01-09 | DEP01 | 8/27/2008     | DEPRECIATION FOR JULY08      |  | 0.00 | 9,522.86  |  |
| GJ    | GL     | 002887                         | 02-09 | DEP02 | 9/5/2008      | DEPRECIATION FOR AUGUST08    |  | 0.00 | 9,540.52  |  |
| GJ    | GL     | 002921                         | 03-09 | DEP03 | 9/29/2008     | DEPRECIATION FOR SEPT08      |  | 0.00 | 9,540.52  |  |
| GJ    | GL     | 002965                         | 04-09 | DEP04 | 11/11/2008    | DEPRECIATION FOR OCTOBER'08  |  | 0.00 | 9,548.38  |  |
| GJ    | GL     | 002990                         | 05-09 | DEP05 | 12/2/2008     | DEPRECIATION FOR NOVEMBER 08 |  | 0.00 | 9,550.40  |  |
| GJ    | GL     | 003027                         | 06-09 | DEP06 | 1/2/2009      | DEPRECIATION FOR DECEMBER08  |  | 0.00 | 9,552.44  |  |
| GJ    | GL     | 003060                         | 07-09 | DEP07 | 1/27/2009     | DEPRECIATION FOR JANUARY09   |  | 0.00 | 9,552.44  |  |
| GJ    | GL     | 003096                         | 08-09 | DEP08 | 2/25/2009     | DEPRECIATION FOR FEBRUARY09  |  | 0.00 | 9,552.70  |  |
| GJ    | GL     | 003136                         | 09-09 | DEP09 | 3/23/2009     | DEPRECIATION FOR MARCH09     |  | 0.00 | 9,626.07  |  |
| GJ    | GL     | 003171                         | 10-09 | DEP10 | 4/21/2009     | DEPRECIATION FOR APRIL 09    |  | 0.00 | 9,787.41  |  |
| GJ    | GL     | 003217                         | 11-09 | DEP11 | 5/21/2009     | DEPRECIATION FOR MAY09       |  | 0.00 | 9,971.61  |  |
| GJ    | GL     | 003254                         | 12-09 | DEP12 | 6/23/2009     | DEPRECIATION FOR JUNE2009    |  | 0.00 | 10,111.95 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl                | Tran  | Bat    | Per   | Reference | Tran       | Tran                         | Beginning                | Debit                | Credit            | Ending            |                      |
|---------------------|---|--------|-------|-----------|------------|------------------------------|--------------------------|----------------------|-------------------|-------------------|----------------------|
| Type                | Type  | Nbr    | Ent   | Nbr       | Date       | Description                  | Balance                  | Amount               | Amount            | Balance           |                      |
|                     |   |        |       |           |            |                              | <b>Acct 108390 Total</b> | <b>-1,457,064.68</b> | <b>0.00</b>       | <b>115,857.30</b> | <b>-1,572,921.98</b> |
| <b>Acct: 108391</b> | <b>DEPRECIATION GENERAL OFFICE EQ Sub: 01</b> |        |       |           |            |                              | <b>Balance Sheet</b>     |                      |                   |                   |                      |
| GJ                  | GL  | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                          | 0.00                 | 31,405.63         |                   |                      |
| GJ                  | GL  | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                          | 0.00                 | 31,376.12         |                   |                      |
| GJ                  | GL  | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |                          | 0.00                 | 31,376.12         |                   |                      |
| GJ                  | GL  | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                          | 0.00                 | 31,381.41         |                   |                      |
| GJ                  | GL  | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                          | 0.00                 | 31,387.50         |                   |                      |
| GJ                  | GL  | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                          | 0.00                 | 31,380.74         |                   |                      |
| GJ                  | GL  | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                          | 0.00                 | 31,384.14         |                   |                      |
| GJ                  | GL  | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                          | 0.00                 | 31,380.74         |                   |                      |
| GJ                  | GL  | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                          | 0.00                 | 31,380.74         |                   |                      |
| GJ                  | GL  | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                          | 0.00                 | 31,417.15         |                   |                      |
| GJ                  | GL  | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09       |                          | 0.00                 | 31,410.81         |                   |                      |
| GJ                  | GL  | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                          | 0.00                 | 31,418.34         |                   |                      |
|                     |   |        |       |           |            |                              | <b>Acct 108391 Total</b> | <b>-5,242,141.47</b> | <b>0.00</b>       | <b>376,699.44</b> | <b>-5,618,840.91</b> |
| <b>Acct: 108392</b> | <b>DEPRECIATION GENERAL TRANSPORT Sub: 01</b> |        |       |           |            |                              | <b>Balance Sheet</b>     |                      |                   |                   |                      |
| GJ                  | GL  | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                          | 0.00                 | 21,323.29         |                   |                      |
| GJ                  | GL  | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                          | 0.00                 | 21,323.29         |                   |                      |
| GJ                  | GL  | 002941 | 03-09 | JE03-4    | 10/10/2008 | REM/SOLD FULLDEPR VEHICLES   |                          | 74,323.32            | 21,323.30         |                   |                      |
| GJ                  | GL  | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                          | 0.00                 | 20,703.93         |                   |                      |
| GJ                  | GL  | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                          | 0.00                 | 21,331.66         |                   |                      |
| GJ                  | GL  | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                          | 0.00                 | 21,455.55         |                   |                      |
| GJ                  | GL  | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                          | 0.00                 | 22,788.68         |                   |                      |
| GJ                  | GL  | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                          | 0.00                 | 22,788.68         |                   |                      |
| GJ                  | GL  | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09     |                          | 0.00                 | 22,937.14         |                   |                      |
| GJ                  | GL  | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                          | 0.00                 | 22,951.39         |                   |                      |
| GJ                  | GL  | 003245 | 11-09 | JE11-5    | 6/11/2009  | REC SALE 3 PIECES OF EQUIP   |                          | 112,696.98           | 22,951.38         |                   |                      |
| GJ                  | GL  | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                          | 0.00                 | 22,951.39         |                   |                      |
|                     |   |        |       |           |            |                              | <b>Acct 108392 Total</b> | <b>-2,975,901.41</b> | <b>187,020.30</b> | <b>264,829.68</b> | <b>-3,053,710.79</b> |
| <b>Acct: 108393</b> | <b>DEPRECIATION GENERAL STORES EQ Sub: 01</b> |        |       |           |            |                              | <b>Balance Sheet</b>     |                      |                   |                   |                      |
| GJ                  | GL  | 002875 | 01-09 | DEP01     | 8/27/2008  | DEPRECIATION FOR JULY08      |                          | 0.00                 | 41.60             |                   |                      |
| GJ                  | GL  | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                          | 0.00                 | 41.60             |                   |                      |
| GJ                  | GL  | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08      |                          | 0.00                 | 41.60             |                   |                      |
| GJ                  | GL  | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                          | 0.00                 | 41.60             |                   |                      |
| GJ                  | GL  | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                          | 0.00                 | 41.59             |                   |                      |
| GJ                  | GL  | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                          | 0.00                 | 41.60             |                   |                      |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003060 | 07-09 | DEP07     | 1/27/2009 | DEPRECIATION FOR JANUARY09  |                    | 0.00         | 41.59             |             |               |                   |
| GJ   | GL   | 003096 | 08-09 | DEP08     | 2/25/2009 | DEPRECIATION FOR FEBRUARY09 |                    | 0.00         | 41.60             |             |               |                   |
| GJ   | GL   | 003136 | 09-09 | DEP09     | 3/23/2009 | DEPRECIATION FOR MARCH09    |                    | 0.00         | 41.59             |             |               |                   |
| GJ   | GL   | 003171 | 10-09 | DEP10     | 4/21/2009 | DEPRECIATION FOR APRIL 09   |                    | 0.00         | 41.60             |             |               |                   |
| GJ   | GL   | 003217 | 11-09 | DEP11     | 5/21/2009 | DEPRECIATION FOR MAY09      |                    | 0.00         | 41.59             |             |               |                   |
| GJ   | GL   | 003254 | 12-09 | DEP12     | 6/23/2009 | DEPRECIATION FOR JUNE2009   |                    | 0.00         | 41.60             |             |               |                   |
|      |      |        |       |           |           |                             | <b>Acct 108393</b> | <b>Total</b> | <b>-43,344.20</b> | <b>0.00</b> | <b>499.16</b> | <b>-43,843.36</b> |

|  |    |        |       |       |            |                              |                    |              |                    |             | Balance Sheet   |                    |
|--|----|--------|-------|-------|------------|------------------------------|--------------------|--------------|--------------------|-------------|-----------------|--------------------|
| Acct: 108394 DEPRECIATION GEN TOOLS SHOP & |    |        |       |       | Sub: 01    |                              |                    |              | 0.00               | 618.24      |                 |                    |
| GJ   | GL | 002875 | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 002887 | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 002921 | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 002965 | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 002990 | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 003027 | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 003060 | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 003096 | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 003136 | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 003171 | 10-09 | DEP10 | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 618.23             |             |                 |                    |
| GJ   | GL | 003217 | 11-09 | DEP11 | 5/21/2009  | DEPRECIATION FOR MAY09       |                    | 0.00         | 618.24             |             |                 |                    |
| GJ   | GL | 003254 | 12-09 | DEP12 | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 618.24             |             |                 |                    |
|  |    |        |       |       |            |                              | <b>Acct 108394</b> | <b>Total</b> | <b>-345,278.29</b> | <b>0.00</b> | <b>7,418.87</b> | <b>-352,697.16</b> |

|   |    |        |       |       |            |                              |                    |              |                   |             | Balance Sheet |                   |
|---|----|--------|-------|-------|------------|------------------------------|--------------------|--------------|-------------------|-------------|---------------|-------------------|
| Acct: 108395 DEPRECIATION GENERAL LABORATOR |    |        |       |       | Sub: 01    |                              |                    |              | 0.00              | 40.25       |               |                   |
| GJ  | GL | 002875 | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 002887 | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 002921 | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 002965 | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 002990 | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 003027 | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 003060 | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 003096 | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 003136 | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 003171 | 10-09 | DEP10 | 4/21/2009  | DEPRECIATION FOR APRIL 09    |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 003217 | 11-09 | DEP11 | 5/21/2009  | DEPRECIATION FOR MAY09       |                    | 0.00         | 40.25             |             |               |                   |
| GJ  | GL | 003254 | 12-09 | DEP12 | 6/23/2009  | DEPRECIATION FOR JUNE2009    |                    | 0.00         | 40.25             |             |               |                   |
|   |    |        |       |       |            |                              | <b>Acct 108395</b> | <b>Total</b> | <b>-51,628.96</b> | <b>0.00</b> | <b>483.00</b> | <b>-52,111.96</b> |

|  |  |  |  |  |         |  |  |  |  |  | Balance Sheet |  |
|--|--|--|--|--|---------|--|--|--|--|--|---------------|--|
| Acct: 108396 DEPRECIATION GENERAL POWER OPES |  |  |  |  | Sub: 01 |  |  |  |  |  |               |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002875 | 01-09 | DEP01     | 8/27/2008   | DEPRECIATION FOR JULY08      |              | 0.00                 | 11,537.61        |                      |
| GJ   | GL   | 002887 | 02-09 | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |              | 0.00                 | 11,621.36        |                      |
| GJ   | GL   | 002921 | 03-09 | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |              | 0.00                 | 11,621.36        |                      |
| GJ   | GL   | 002965 | 04-09 | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |              | 0.00                 | 11,632.76        |                      |
| GJ   | GL   | 002990 | 05-09 | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |              | 0.00                 | 11,620.96        |                      |
| GJ   | GL   | 003027 | 06-09 | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |              | 0.00                 | 11,621.36        |                      |
| GJ   | GL   | 003060 | 07-09 | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |              | 0.00                 | 11,621.37        |                      |
| GJ   | GL   | 003096 | 08-09 | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |              | 0.00                 | 13,436.18        |                      |
| GJ   | GL   | 003136 | 09-09 | DEP09     | 3/23/2009   | DEPRECIATION FOR MARCH09     |              | 0.00                 | 13,436.18        |                      |
| GJ   | GL   | 003171 | 10-09 | DEP10     | 4/21/2009   | DEPRECIATION FOR APRIL 09    |              | 0.00                 | 14,113.04        |                      |
| GJ   | GL   | 003217 | 11-09 | DEP11     | 5/21/2009   | DEPRECIATION FOR MAY09       |              | 0.00                 | 14,114.70        |                      |
| GJ   | GL   | 003263 | 12-09 | JE12-2    | 6/29/2009   | TO REC TOTAL LOSS OF T422    |              | 23,537.96            | 14,113.04        |                      |
|      |      |        |       |           | <b>Acct</b> | <b>108396</b>                | <b>Total</b> | <b>-1,755,185.13</b> | <b>23,537.96</b> | <b>150,489.92</b>    |
|      |      |        |       |           |             |                              |              |                      |                  | <b>-1,882,137.09</b> |

| Acct: 108397 DEPRECIATION GENERAL COMM EQUI Sub: 01 |    |        |       |       |             |                              | Balance Sheet |                    |             |                    |
|---|----|--------|-------|-------|-------------|------------------------------|---------------|--------------------|-------------|--------------------|
| GJ  | GL | 002875 | 01-09 | DEP01 | 8/27/2008   | DEPRECIATION FOR JULY08      |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 002887 | 02-09 | DEP02 | 9/5/2008    | DEPRECIATION FOR AUGUST08    |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 002921 | 03-09 | DEP03 | 9/29/2008   | DEPRECIATION FOR SEPT08      |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 002965 | 04-09 | DEP04 | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 002990 | 05-09 | DEP05 | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 003027 | 06-09 | DEP06 | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |               | 0.00               | 1,752.91    |                    |
| GJ  | GL | 003060 | 07-09 | DEP07 | 1/27/2009   | DEPRECIATION FOR JANUARY09   |               | 0.00               | 1,750.66    |                    |
| GJ  | GL | 003096 | 08-09 | DEP08 | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 003136 | 09-09 | DEP09 | 3/23/2009   | DEPRECIATION FOR MARCH09     |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 003171 | 10-09 | DEP10 | 4/21/2009   | DEPRECIATION FOR APRIL 09    |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 003217 | 11-09 | DEP11 | 5/21/2009   | DEPRECIATION FOR MAY09       |               | 0.00               | 1,749.64    |                    |
| GJ  | GL | 003254 | 12-09 | DEP12 | 6/23/2009   | DEPRECIATION FOR JUNE2009    |               | 0.00               | 1,749.63    |                    |
|   |    |        |       |       | <b>Acct</b> | <b>108397</b>                | <b>Total</b>  | <b>-238,073.46</b> | <b>0.00</b> | <b>20,999.96</b>   |
|   |    |        |       |       |             |                              |               |                    |             | <b>-259,073.42</b> |

| Acct: 108398 DEPRECIATION GENERAL MISCELLAN Sub: 01 |    |        |       |       |            |                              | Balance Sheet |      |          |  |
|---|----|--------|-------|-------|------------|------------------------------|---------------|------|----------|--|
| GJ  | GL | 002875 | 01-09 | DEP01 | 8/27/2008  | DEPRECIATION FOR JULY08      |               | 0.00 | 2,816.41 |  |
| GJ  | GL | 002887 | 02-09 | DEP02 | 9/5/2008   | DEPRECIATION FOR AUGUST08    |               | 0.00 | 2,817.78 |  |
| GJ  | GL | 002921 | 03-09 | DEP03 | 9/29/2008  | DEPRECIATION FOR SEPT08      |               | 0.00 | 2,829.80 |  |
| GJ  | GL | 002965 | 04-09 | DEP04 | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |               | 0.00 | 2,834.89 |  |
| GJ  | GL | 002990 | 05-09 | DEP05 | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |               | 0.00 | 2,997.56 |  |
| GJ  | GL | 003027 | 06-09 | DEP06 | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |               | 0.00 | 3,022.95 |  |
| GJ  | GL | 003060 | 07-09 | DEP07 | 1/27/2009  | DEPRECIATION FOR JANUARY09   |               | 0.00 | 3,022.50 |  |
| GJ  | GL | 003096 | 08-09 | DEP08 | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |               | 0.00 | 3,043.44 |  |
| GJ  | GL | 003136 | 09-09 | DEP09 | 3/23/2009  | DEPRECIATION FOR MARCH09     |               | 0.00 | 3,051.48 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09     |                    | 0.00         | 3,050.46             |                    |  |
| GJ  | GL   | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09        |                    | 0.00         | 3,058.53             |                    |  |
| GJ  | GL   | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009     |                    | 0.00         | 3,069.21             |                    |  |
| <b>Acct 108398 Total</b>                                |      |        |       |           |            |                               | <b>-648,117.65</b> | <b>0.00</b>  | <b>35,615.01</b>     | <b>-683,732.66</b> |  |
| <b>Acct: 108399 DEPRECIATION COMPUTER EQUIP Sub: 01</b> |      |        |       |           |            |                               |                    |              | <b>Balance Sheet</b> |                    |  |
| GJ  | GL   | 002874 | 01-09 | JE01-3    | 8/27/2008  | TO ADJ COMPUTER DEP FROM FY08 |                    | 0.00         | 20,754.03            |                    |  |
| GJ  | GL   | 002887 | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08     |                    | 0.00         | 19,403.03            |                    |  |
| GJ  | GL   | 002921 | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08       |                    | 0.00         | 20,445.93            |                    |  |
| GJ  | GL   | 002965 | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08   |                    | 0.00         | 20,859.23            |                    |  |
| GJ  | GL   | 002990 | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08  |                    | 0.00         | 22,347.18            |                    |  |
| GJ  | GL   | 003027 | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08   |                    | 0.00         | 22,982.20            |                    |  |
| GJ  | GL   | 003060 | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09    |                    | 0.00         | 23,679.33            |                    |  |
| GJ  | GL   | 003096 | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09   |                    | 0.00         | 24,551.25            |                    |  |
| GJ  | GL   | 003136 | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09      |                    | 0.00         | 25,069.19            |                    |  |
| GJ  | GL   | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09     |                    | 0.00         | 25,919.72            |                    |  |
| GJ  | GL   | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09        |                    | 0.00         | 27,072.23            |                    |  |
| GJ  | GL   | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009     |                    | 0.00         | 27,763.75            |                    |  |
| <b>Acct 108399 Total</b>                                |      |        |       |           |            |                               | <b>-184,594.41</b> | <b>0.00</b>  | <b>280,847.07</b>    | <b>-465,441.48</b> |  |
| <b>Acct: 123600 CONSOLIDATED ACQUISITION Sub: 01</b>    |      |        |       |           |            |                               |                    |              | <b>Balance Sheet</b> |                    |  |
| GJ  | GL   | 002851 | 01-09 | SE01-1    | 8/4/2008   | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 002888 | 02-09 | SE02-1    | 9/5/2008   | AMORT EXP/AMORT EXP           |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 003036 | 06-09 | SE06-1    | 1/6/2009   | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009   | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009   | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009  | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009  | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009   | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| GJ  | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009   | AMORT EXP/CONSOLID ACQ        |                    | 0.00         | 11,700.00            |                    |  |
| <b>Acct 123600 Total</b>                                |      |        |       |           |            |                               | <b>491,400.00</b>  | <b>0.00</b>  | <b>140,400.00</b>    | <b>351,000.00</b>  |  |
| <b>Acct: 124100 INVESTMENT CONTRACT FUND Sub: 01</b>    |      |        |       |           |            |                               |                    |              | <b>Balance Sheet</b> |                    |  |
| GJ  | GL   | 002892 | 02-09 | RFI02     | 9/9/2008   | RE-INVESTMENT                 |                    | 1,857,484.84 | 1,848,721.64         |                    |  |
| GJ  | GL   | 002984 | 05-09 | RFI05     | 11/26/2008 | RE-INVESTMENT                 |                    | 2,168,246.46 | 1,857,484.84         |                    |  |
| GJ  | GL   | 003244 | 11-09 | RFI11     | 6/10/2009  | RE-INVESTMENT                 |                    | 2,185,327.60 | 2,168,246.46         |                    |  |

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| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran       | Tran                        | Beginning     | Debit        | Credit       | Ending       |               |               |                |
|-------|--------|--------------------------------|-------|-----------|------------|-----------------------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date       | Description                 | Balance       | Amount       | Amount       | Balance      |               |               |                |
|       |        |                                |       |           |            |                             | Acct          | 124100       | Total        | 0.00         | 6,211,058.90  | 5,874,452.94  | 336,605.96 *** |
|       |        |                                |       |           |            |                             | Balance Sheet |              |              |              |               |               |                |
| Acct: | 125100 | INVESTMENT REVENUE BOND SINKIN |       |           | Sub:       | 01                          |               |              |              |              |               |               |                |
| GJ    | GL     | 002892                         | 02-09 | RFI02     | 9/9/2008   | RE-INVESTMENT               |               | 671,000.00   | 671,000.00   |              |               |               |                |
| GJ    | GL     | 002984                         | 05-09 | RFI05     | 11/26/2008 | RE-INVESTMENT               |               | 671,000.00   | 671,000.00   |              |               |               |                |
| GJ    | GL     | 003244                         | 11-09 | RFI11     | 6/10/2009  | RE-INVESTMENT               |               | 671,000.00   | 671,000.00   |              |               |               |                |
|       |        |                                |       |           |            |                             | Acct          | 125100       | Total        | 0.00         | 2,013,000.00  | 2,013,000.00  | 0.00           |
|       |        |                                |       |           |            |                             | Balance Sheet |              |              |              |               |               |                |
| Acct: | 126300 | INVESTMENT DEPRECIATION FUND   |       |           | Sub:       | 01                          |               |              |              |              |               |               |                |
| GJ    | GL     | 002892                         | 02-09 | RFI02     | 9/9/2008   | RE-INVESTMENT               |               | 1,269,510.90 | 1,260,360.24 |              |               |               |                |
| GJ    | GL     | 002984                         | 05-09 | RFI05     | 11/26/2008 | RE-INVESTMENT               |               | 1,280,300.34 | 1,269,510.90 |              |               |               |                |
| GJ    | GL     | 003244                         | 11-09 | RFI11     | 6/10/2009  | RE-INVESTMENT               |               | 1,295,672.40 | 1,280,300.34 |              |               |               |                |
|       |        |                                |       |           |            |                             | Acct          | 126300       | Total        | 0.00         | 3,845,483.64  | 3,810,171.48  | 35,312.16 ***  |
|       |        |                                |       |           |            |                             | Balance Sheet |              |              |              |               |               |                |
| Acct: | 128500 | INVESTMENT CLUBHOUSE FUND      |       |           | Sub:       | 01                          |               |              |              |              |               |               |                |
| GJ    | GL     | 002890                         | 02-09 | JE02-3    | 9/9/2008   | REC INT CREDITED ON WJ INV  |               | 1,238.99     |              | 0.00         |               |               |                |
| GJ    | GL     | 002998                         | 05-09 | JE05-3    | 12/3/2008  | ADJ CLUBHOUSE CD BAL TO ACT |               | 1,257.59     |              | 3.61         |               |               |                |
| GJ    | GL     | 003126                         | 08-09 | JE08-2    | 3/10/2009  | TO REC INT PD ON CLUBHOUSE  |               | 1,255.36     |              | 0.00         |               |               |                |
| GJ    | GL     | 003245                         | 11-09 | JE11-5    | 6/11/2009  | REC INT PD CLUBHOUSE CD     |               | 1,256.42     |              | 0.00         |               |               |                |
|       |        |                                |       |           |            |                             | Acct          | 128500       | Total        | 0.00         | 5,008.36      | 3.61          | 5,004.75 ***   |
|       |        |                                |       |           |            |                             | Balance Sheet |              |              |              |               |               |                |
| Acct: | 131010 | IMPREST ELECTRIC & WATER       |       |           | Sub:       | 01                          |               |              |              |              |               |               |                |
| GJ    | GL     | 003105                         | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |               | 0.00         |              | 500.00       |               |               |                |
|       |        |                                |       |           |            |                             | Acct          | 131010       | Total        | 0.00         | 0.00          | 500.00        | -500.00 ***    |
|       |        |                                |       |           |            |                             | Balance Sheet |              |              |              |               |               |                |
| Acct: | 131050 | CASH CASH WORKING FUND         |       |           | Sub:       | 01                          |               |              |              |              |               |               |                |
| GJ    | GL     | 002857                         | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME             |               | 0.45         |              | 0.00         |               |               |                |
| GJ    | GL     | 002889                         | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME             |               | 3,798,000.41 |              | 3,797,995.74 |               |               |                |
| GJ    | GL     | 002930                         | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME             |               | 0.45         |              | 0.00         |               |               |                |
| GJ    | GL     | 002964                         | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME             |               | 0.13         |              | 0.00         |               |               |                |
| GJ    | GL     | 003000                         | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME             |               | 4,120,000.70 |              | 4,119,546.80 |               |               |                |
| GJ    | GL     | 003035                         | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME             |               | 0.48         |              | 0.00         |               |               |                |
| GJ    | GL     | 003073                         | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME             |               | 0.29         |              | 0.00         |               |               |                |
| GJ    | GL     | 003115                         | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME             |               | 0.26         |              | 0.00         |               |               |                |
| GJ    | GL     | 003154                         | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME             |               | 0.29         |              | 0.00         |               |               |                |
| GJ    | GL     | 003196                         | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME             |               | 0.28         |              | 0.00         |               |               |                |
| GJ    | GL     | 003234                         | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME             |               | 4,152,000.38 |              | 4,152,000.00 |               |               |                |
| GJ    | GL     | 003275                         | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME             |               | 0.31         |              | 0.00         |               |               |                |
|       |        |                                |       |           |            |                             | Acct          | 131050       | Total        | 5,896.38     | 12,070,004.43 | 12,069,542.54 | 6,358.27       |

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| Jrnl         | Tran   | Bat                            | Per    | Reference    | Tran       | Tran                          | Beginning           | Debit             | Credit            | Ending            |  |
|--------------|--------|--------------------------------|--------|--------------|------------|-------------------------------|---------------------|-------------------|-------------------|-------------------|--|
| Type         | Type   | Nbr                            | Ent    | Nbr          | Date       | Description                   | Balance             | Amount            | Amount            | Balance           |  |
| <b>Acct:</b> | 131100 | CASH CONTRACT FUND             |        |              |            | <b>Sub:</b>                   | 01                  | Balance Sheet     |                   |                   |  |
| GJ           | GL     | 002855                         | 01-09  | TOD01-09     | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |                     | 138.26            | 31,645.06         |                   |  |
| GJ           | GL     | 002896                         | 02-09  | TOD02        | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |                     | 8,127.05          | 4,563.07          |                   |  |
| GJ           | GL     | 002937                         | 03-09  | TOD03        | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |                     | 3,112.08          | 27,804.78         |                   |  |
| GJ           | GL     | 002968                         | 04-09  | TOD04        | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |                     | 58,653.89         | 2,054.25          |                   |  |
| GJ           | GL     | 003004                         | 05-09  | TOD05        | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |                     | 157.61            | 371,894.87        |                   |  |
| GJ           | GL     | 003039                         | 06-09  | TOD06        | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS | 100,486.67          |                   | 89,105.44         |                   |  |
| GJ           | GL     | 003079                         | 07-09  | TOD07        | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |                     | 61.13             | 6,410.00          |                   |  |
| GJ           | GL     | 003120                         | 08-09  | TOD08        | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                     | 55.67             | 12,343.67         |                   |  |
| GJ           | GL     | 003157                         | 09-09  | TOD09        | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                     | 74,330.52         | 13,537.43         |                   |  |
| GJ           | GL     | 003195                         | 10-09  | TOD10        | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |                     | 22,076.40         | 6,196.37          |                   |  |
| GJ           | GL     | 003230                         | 11-09  | TOD11        | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |                     | 85.10             | 49,525.92         |                   |  |
| GJ           | GL     | 003276                         | 12-09  | TOD12        | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |                     | 64.98             | 17,905.33         |                   |  |
|              |        | <b>Acct</b>                    | 131100 | <b>Total</b> |            |                               | <b>1,085,630.22</b> | <b>267,349.36</b> | <b>632,986.19</b> | <b>719,993.39</b> |  |
| <b>Acct:</b> | 131150 | CASH CONTINGENCY FUND          |        |              |            | <b>Sub:</b>                   | 01                  | Balance Sheet     |                   |                   |  |
| GJ           | GL     | 003125                         | 08-09  | JE08-4       | 3/10/2009  | KP ERR IMPCK S/B PAYROLL      |                     | 0.00              | 765.62            |                   |  |
| AP           | VO     | 066135                         | 08-09  | 075765       | 2/26/2009  | Summary Release               |                     | 765.62            | 0.00              |                   |  |
|              |        | <b>Acct</b>                    | 131150 | <b>Total</b> |            |                               | <b>0.00</b>         | <b>765.62</b>     | <b>765.62</b>     | <b>0.00</b>       |  |
| <b>Acct:</b> | 131200 | CASH REVENUE BOND SINKING FUND |        |              |            | <b>Sub:</b>                   | 01                  | Balance Sheet     |                   |                   |  |
| GJ           | GL     | 002857                         | 01-09  | SE01-2       | 8/5/2008   | INTEREST INCOME               |                     | 39.11             | 0.00              |                   |  |
| AP           | VO     | 061944                         | 01-09  | 071002       | 6/26/2008  | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 002889                         | 02-09  | SE02-2       | 9/5/2008   | INTEREST INCOME               |                     | 30.20             | 0.00              |                   |  |
| AP           | VO     | 062588                         | 02-09  | 071740       | 8/6/2008   | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 002930                         | 03-09  | SE03-2       | 10/6/2008  | INTEREST INCOME               |                     | 35.08             | 0.00              |                   |  |
| AP           | VO     | 063089                         | 03-09  | 072312       | 9/5/2008   | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 002964                         | 04-09  | SE04-2       | 11/10/2008 | INTEREST INCOME               |                     | 35.68             | 0.00              |                   |  |
| AP           | VO     | 063504                         | 04-09  | 072790       | 10/1/2008  | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 003000                         | 05-09  | SE05-2       | 12/3/2008  | INTEREST INCOME               |                     | 32.77             | 0.00              |                   |  |
| AP           | VO     | 064188                         | 05-09  | 073536       | 11/6/2008  | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 003035                         | 06-09  | SE06-2       | 1/6/2009   | INTEREST INCOME               |                     | 41.43             | 0.00              |                   |  |
| AP           | VO     | 064591                         | 06-09  | 073997       | 11/26/2008 | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 003073                         | 07-09  | SE07-2       | 2/5/2009   | INTEREST INCOME               |                     | 22.34             | 0.00              |                   |  |
| AP           | VO     | 065139                         | 07-09  | 074640       | 1/5/2009   | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 003115                         | 08-09  | SE08-2       | 3/5/2009   | INTEREST INCOME               |                     | 21.38             | 0.00              |                   |  |
| AP           | VO     | 065811                         | 08-09  | 075376       | 2/9/2009   | Summary Release               |                     | 8,986.50          | 0.00              |                   |  |
| GJ           | GL     | 003154                         | 09-09  | SE09-2       | 4/6/2009   | INTEREST INCOME               |                     | 26.49             | 0.00              |                   |  |

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 066246 | 09-09 | 075880    | 3/3/2009  | Summary Release |                   | 8,986.50          | 0.00        |                   |
| GJ                       | GL   | 003196 | 10-09 | SE10-2    | 5/7/2009  | INTEREST INCOME |                   | 25.46             | 0.00        |                   |
| AP                       | VO   | 066910 | 10-09 | 076609    | 4/6/2009  | Summary Release |                   | 8,986.50          | 0.00        |                   |
| GJ                       | GL   | 003234 | 11-09 | SE11-2    | 6/4/2009  | INTEREST INCOME |                   | 26.13             | 0.00        |                   |
| AP                       | VO   | 067364 | 11-09 | 077140    | 5/4/2009  | Summary Release |                   | 8,986.50          | 0.00        |                   |
| GJ                       | GL   | 003275 | 12-09 | SE12-2    | 7/8/2009  | INTEREST INCOME |                   | 29.50             | 0.00        |                   |
| AP                       | VO   | 067762 | 12-09 | 077589    | 5/29/2009 | Summary Release |                   | 8,986.50          | 0.00        |                   |
| <b>Acct 131200 Total</b> |      |        |       |           |           |                 | <b>256,654.59</b> | <b>108,203.57</b> | <b>0.00</b> | <b>364,858.16</b> |

| Acct:                    | 131250 | CASH REV. BOND INT & REDEMPTIO | Sub:  | 01     | Balance Sheet |                               |                   |                     |                     |                   |
|--------------------------|--------|--------------------------------|-------|--------|---------------|-------------------------------|-------------------|---------------------|---------------------|-------------------|
| GJ                       | GL     | 002857                         | 01-09 | SE01-2 | 8/5/2008      | INTEREST INCOME               |                   | 52.54               | 0.00                |                   |
| AP                       | VO     | 061944                         | 01-09 | 071002 | 6/26/2008     | Summary Release               |                   | 91,097.70           | 0.00                |                   |
| GJ                       | GL     | 002889                         | 02-09 | SE02-2 | 9/5/2008      | INTEREST INCOME               |                   | 62.74               | 0.00                |                   |
| AP                       | VO     | 062588                         | 02-09 | 071740 | 8/6/2008      | Summary Release               |                   | 91,097.70           | 0.00                |                   |
| GJ                       | GL     | 002930                         | 03-09 | SE03-2 | 10/6/2008     | INTEREST INCOME               |                   | 81.87               | 0.00                |                   |
| AP                       | VO     | 063089                         | 03-09 | 072312 | 9/5/2008      | Summary Release               |                   | 91,097.70           | 0.00                |                   |
| GJ                       | GL     | 002964                         | 04-09 | SE04-2 | 11/10/2008    | INTEREST INCOME               |                   | 91.80               | 0.00                |                   |
| AP                       | VO     | 063504                         | 04-09 | 072790 | 10/1/2008     | Summary Release               |                   | 91,097.70           | 0.00                |                   |
| GJ                       | GL     | 003000                         | 05-09 | SE05-2 | 12/3/2008     | INTEREST INCOME               |                   | 91.70               | 0.00                |                   |
| AP                       | VO     | 064188                         | 05-09 | 073536 | 11/6/2008     | Summary Release               |                   | 91,097.70           | 0.00                |                   |
| GJ                       | GL     | 003039                         | 06-09 | TOD06  | 1/7/2009      | TRANSFERS&OTHER DISBURSEMENTS |                   | 13.18               | 836,586.25          |                   |
| AP                       | VO     | 064591                         | 06-09 | 073997 | 11/26/2008    | Summary Release               |                   | 91,060.25           | 0.00                |                   |
| GJ                       | GL     | 003073                         | 07-09 | SE07-2 | 2/5/2009      | INTEREST INCOME               |                   | 13.26               | 0.00                |                   |
| AP                       | VO     | 065139                         | 07-09 | 074640 | 1/5/2009      | Summary Release               |                   | 91,060.20           | 0.00                |                   |
| GJ                       | GL     | 003115                         | 08-09 | SE08-2 | 3/5/2009      | INTEREST INCOME               |                   | 18.27               | 0.00                |                   |
| AP                       | VO     | 065811                         | 08-09 | 075376 | 2/9/2009      | Summary Release               |                   | 91,060.20           | 0.00                |                   |
| GJ                       | GL     | 003154                         | 09-09 | SE09-2 | 4/6/2009      | INTEREST INCOME               |                   | 29.17               | 0.00                |                   |
| AP                       | VO     | 066246                         | 09-09 | 075880 | 3/3/2009      | Summary Release               |                   | 91,060.20           | 0.00                |                   |
| GJ                       | GL     | 003196                         | 10-09 | SE10-2 | 5/7/2009      | INTEREST INCOME               |                   | 33.99               | 0.00                |                   |
| AP                       | VO     | 066910                         | 10-09 | 076609 | 4/6/2009      | Summary Release               |                   | 91,060.20           | 0.00                |                   |
| GJ                       | GL     | 003234                         | 11-09 | SE11-2 | 6/4/2009      | INTEREST INCOME               |                   | 40.69               | 0.00                |                   |
| AP                       | VO     | 067364                         | 11-09 | 077140 | 5/4/2009      | Summary Release               |                   | 91,060.20           | 0.00                |                   |
| GJ                       | GL     | 003276                         | 12-09 | TOD12  | 7/8/2009      | TRANSFERS&OTHER DISBURSEMENTS |                   | 32.65               | 241,361.25          |                   |
| AP                       | VO     | 067762                         | 12-09 | 077589 | 5/29/2009     | Summary Release               |                   | 91,060.25           | 0.00                |                   |
| <b>Acct 131250 Total</b> |        |                                |       |        |               |                               | <b>388,466.97</b> | <b>1,093,471.86</b> | <b>1,077,947.50</b> | <b>403,991.33</b> |

| Acct: | 131300 | CASH DEPRECIATION FUND | Sub:  | 01     | Balance Sheet |                 |  |      |      |  |
|-------|--------|------------------------|-------|--------|---------------|-----------------|--|------|------|--|
| GJ    | GL     | 002857                 | 01-09 | SE01-2 | 8/5/2008      | INTEREST INCOME |  | 0.26 | 0.00 |  |
| GJ    | GL     | 002889                 | 02-09 | SE02-2 | 9/5/2008      | INTEREST INCOME |  | 0.24 | 0.00 |  |



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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran       | Tran            | Beginning       | Debit       | Credit      | Ending          |
|--------------------------|------|--------|-------|-----------|------------|-----------------|-----------------|-------------|-------------|-----------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date       | Description     | Balance         | Amount      | Amount      | Balance         |
| GJ                       | GL   | 002930 | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME |                 | 0.27        | 0.00        |                 |
| GJ                       | GL   | 002964 | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME |                 | 0.07        | 0.00        |                 |
| GJ                       | GL   | 003000 | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME |                 | 0.41        | 0.00        |                 |
| GJ                       | GL   | 003035 | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME |                 | 0.27        | 0.00        |                 |
| GJ                       | GL   | 003073 | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME |                 | 0.17        | 0.00        |                 |
| GJ                       | GL   | 003115 | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME |                 | 0.16        | 0.00        |                 |
| GJ                       | GL   | 003154 | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME |                 | 0.17        | 0.00        |                 |
| GJ                       | GL   | 003196 | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME |                 | 0.17        | 0.00        |                 |
| GJ                       | GL   | 003234 | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME |                 | 0.22        | 0.00        |                 |
| GJ                       | GL   | 003275 | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME |                 | 0.18        | 0.00        |                 |
| <b>Acct 131300 Total</b> |      |        |       |           |            |                 | <b>2,033.49</b> | <b>2.59</b> | <b>0.00</b> | <b>2,036.08</b> |

| Acct:                    | 131350 | CASH PAYROLL FUND | Sub:  | 01       | Balance Sheet |                               |               |                     |                     |             |
|--------------------------|--------|-------------------|-------|----------|---------------|-------------------------------|---------------|---------------------|---------------------|-------------|
| GJ                       | GL     | 002855            | 01-09 | TOD01-09 | 8/5/2008      | TRANSFERS&OTHERDISBURSEMENTS  | 612,968.47    |                     | 779,555.96          |             |
| AP                       | VO     | 062459            | 01-09 | 071594   | 7/29/2008     | Summary Release               | 166,656.95    |                     | 0.00                |             |
| GJ                       | GL     | 002896            | 02-09 | TOD02    | 9/9/2008      | TRANSFERS&OTHER DISBURSEMENTS | 423,072.44    |                     | 534,360.16          |             |
| AP                       | VO     | 062931            | 02-09 | 072138   | 8/26/2008     | Summary Release               | 111,287.72    |                     | 0.00                |             |
| GJ                       | GL     | 002937            | 03-09 | TOD03    | 10/6/2008     | TRANSFERS&OTHER DISBURSEMENTS | 444,647.61    |                     | 549,658.89          |             |
| AP                       | VO     | 063343            | 03-09 | 072610   | 9/23/2008     | Summary Release               | 105,011.28    |                     | 0.00                |             |
| GJ                       | GL     | 002968            | 04-09 | TOD04    | 11/11/2008    | TRANSFERS&OTHER DISBURSEMENTS | 431,623.67    |                     | 522,542.48          |             |
| AP                       | VO     | 063869            | 04-09 | 073198   | 10/21/2008    | Summary Release               | 90,918.81     |                     | 0.00                |             |
| GJ                       | GL     | 003004            | 05-09 | TOD05    | 12/8/2008     | TRANSFERS&OTHER DISBURSEMENTS | 446,759.21    |                     | 527,519.75          |             |
| AP                       | VO     | 064418            | 05-09 | 073820   | 11/18/2008    | Summary Release               | 80,760.54     |                     | 0.00                |             |
| GJ                       | GL     | 003039            | 06-09 | TOD06    | 1/7/2009      | TRANSFERS&OTHER DISBURSEMENTS | 776,501.12    |                     | 802,786.62          |             |
| AP                       | VO     | 065072            | 06-09 | 074568   | 12/30/2008    | Summary Release               | 26,285.50     |                     | 0.00                |             |
| GJ                       | GL     | 003079            | 07-09 | TOD07    | 2/9/2009      | TRANSFERS&OTHER DISBURSEMENTS | 526,791.83    |                     | 526,791.83          |             |
| GJ                       | GL     | 003120            | 08-09 | TOD08    | 3/6/2009      | TRANSFERS&OTHER DISBURSEMENTS | 597,407.53    |                     | 597,407.53          |             |
| AP                       | VO     | 065829            | 08-09 | 075413   | 2/10/2009     | Summary Release               | 42.28         |                     | 0.00                |             |
| AP                       | AD     | 066375            | 09-09 | 076022   | 3/6/2009      | Summary Release               | 0.00          |                     | 42.28               |             |
| GJ                       | GL     | 003157            | 09-09 | TOD09    | 4/6/2009      | TRANSFERS&OTHER DISBURSEMENTS | 521,360.05    |                     | 521,360.05          |             |
| GJ                       | GL     | 003195            | 10-09 | TOD10    | 5/5/2009      | TRANSFERS&OTHER DISBURSEMENTS | 525,864.89    |                     | 525,864.89          |             |
| GJ                       | GL     | 003230            | 11-09 | TOD11    | 6/1/2009      | TRANSFERS&OTHER DISBURSEMENTS | 530,609.70    |                     | 530,609.70          |             |
| GJ                       | GL     | 003276            | 12-09 | TOD12    | 7/8/2009      | TRANSFERS&OTHER DISBURSEMENTS | 541,317.71    |                     | 541,645.67          |             |
| AP                       | VO     | 068326            | 12-09 | 078224   | 6/29/2009     | Summary Release               | 327.96        |                     | 0.00                |             |
| <b>Acct 131350 Total</b> |        |                   |       |          |               |                               | <b>-69.46</b> | <b>6,960,215.27</b> | <b>6,960,145.81</b> | <b>0.00</b> |

| Acct: | 136350 | OPERATIONS AND MAINTENANCE CAS | Sub:  | 01       | Balance Sheet |                              |              |      |              |  |
|-------|--------|--------------------------------|-------|----------|---------------|------------------------------|--------------|------|--------------|--|
| AP    | CK     | 062494                         | 01-09 | 037980   | 7/31/2008     | Summary Release              |              | 0.00 | 4,970,684.56 |  |
| GJ    | GL     | 002855                         | 01-09 | TOD01-09 | 8/5/2008      | TRANSFERS&OTHERDISBURSEMENTS | 6,640,189.62 |      | 1,577,263.63 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | VC   | 062190 | 01-09 | 037549    | 7/14/2008  | Summary Release               |           | 22,472.40    | 0.00         |         |
| AP   | ZC   | 062460 | 01-09 | 037858    | 7/29/2008  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 062986 | 02-09 | 038254    | 8/29/2008  | Summary Release               |           | 0.00         | 6,100,767.33 |         |
| GJ   | GL   | 002896 | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |           | 7,525,253.25 | 1,372,757.71 |         |
| AP   | VC   | 062632 | 02-09 | 037764    | 8/7/2008   | Summary Release               |           | 10,382.00    | 0.00         |         |
| AP   | ZC   | 062932 | 02-09 | 038097    | 8/26/2008  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 063454 | 03-09 | 038506    | 9/30/2008  | Summary Release               |           | 0.00         | 6,096,420.14 |         |
| GJ   | GL   | 002942 | 03-09 | TOD03     | 10/10/2008 | TRANSFERS&OTHER DISBURSEMENTS |           | 6,800,350.05 | 1,385,385.03 |         |
| AP   | VC   | 063452 | 03-09 | 038383    | 9/30/2008  | Summary Release               |           | 1,101.63     | 0.00         |         |
| AP   | ZC   | 063454 | 03-09 | 038514    | 9/30/2008  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 064093 | 04-09 | 038814    | 10/31/2008 | Summary Release               |           | 0.00         | 7,494,378.32 |         |
| GJ   | GL   | 002968 | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |           | 7,350,184.43 | 1,317,464.77 |         |
| AP   | VC   | 063916 | 04-09 | 038694    | 10/22/2008 | Summary Release               |           | 31,947.90    | 0.00         |         |
| AP   | ZC   | 064096 | 04-09 | 038882    | 11/6/2008  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 064566 | 05-09 | 039176    | 11/25/2008 | Summary Release               |           | 0.00         | 5,260,719.71 |         |
| GJ   | GL   | 003006 | 05-09 | TOD05     | 12/9/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 7,871,414.55 | 1,312,338.27 |         |
| AP   | HC   | 064187 | 05-09 | 038881    | 11/6/2008  | Summary Release               |           | 0.00         | 44,572.61    |         |
| AP   | VC   | 064542 | 05-09 | 038440    | 11/24/2008 | Summary Release               |           | 990.56       | 0.00         |         |
| AP   | ZC   | 064543 | 05-09 | 039090    | 11/24/2008 | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 065118 | 06-09 | 039534    | 12/31/2008 | Summary Release               |           | 0.00         | 5,437,664.52 |         |
| GJ   | GL   | 003039 | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 5,681,177.83 | 1,711,319.87 |         |
| AP   | ZC   | 064644 | 06-09 | 039221    | 12/2/2008  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 065721 | 07-09 | 039862    | 2/3/2009   | Summary Release               |           | 0.00         | 6,118,800.42 |         |
| GJ   | GL   | 003079 | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 7,495,105.53 | 1,366,320.56 |         |
| AP   | VC   | 065657 | 07-09 | 039656    | 1/29/2009  | Summary Release               |           | 1,480.95     | 0.00         |         |
| AP   | ZC   | 065702 | 07-09 | 039858    | 2/3/2009   | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 066190 | 08-09 | 040158    | 2/27/2009  | Summary Release               |           | 0.00         | 5,624,022.48 |         |
| GJ   | GL   | 003120 | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 7,500,082.55 | 1,447,498.15 |         |
| AP   | ZC   | 066192 | 08-09 | 040159    | 2/27/2009  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 066756 | 09-09 | 040469    | 3/27/2009  | Summary Release               |           | 0.00         | 6,838,794.95 |         |
| GJ   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 7,650,161.50 | 1,388,885.67 |         |
| AP   | VC   | 066454 | 09-09 | 040149    | 3/11/2009  | Summary Release               |           | 130,709.35   | 0.00         |         |
| AP   | ZC   | 066756 | 09-09 | 040470    | 3/27/2009  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 067335 | 10-09 | 040825    | 4/30/2009  | Summary Release               |           | 0.00         | 5,283,651.24 |         |
| GJ   | GL   | 003195 | 10-09 | TOD10     | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 7,165,061.63 | 1,331,590.00 |         |
| AP   | ZC   | 067301 | 10-09 | 040797    | 4/29/2009  | Summary Release               |           | 0.00         | 0.00         |         |
| AP   | CK   | 067760 | 11-09 | 041134    | 5/29/2009  | Summary Release               |           | 0.00         | 4,919,013.34 |         |
| GJ   | GL   | 003230 | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 6,500,080.92 | 1,313,573.28 |         |

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**Frankfort Plant Board**  
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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | VC   | 067445 | 11-09 | 040776    | 5/7/2009    | Summary Release               |              | 27,653.72           | 0.00                 |                      |                   |
| AP   | ZC   | 067626 | 11-09 | 040944    | 5/19/2009   | Summary Release               |              | 0.00                | 0.00                 |                      |                   |
| AP   | CK   | 068335 | 12-09 | 041480    | 6/29/2009   | Summary Release               |              | 0.00                | 5,694,227.73         |                      |                   |
| GJ   | GL   | 003277 | 12-09 | TOD12     | 7/8/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 6,520,080.25        | 1,237,674.84         |                      |                   |
| AP   | HC   | 068009 | 12-09 | 041211    | 6/15/2009   | Summary Release               |              | 0.00                | 720.00               |                      |                   |
| AP   | VC   | 068252 | 12-09 | 041309    | 6/25/2009   | Summary Release               |              | 2,413.17            | 0.00                 |                      |                   |
| AP   | ZC   | 068327 | 12-09 | 041461    | 6/29/2009   | Summary Release               |              | 0.00                | 0.00                 |                      |                   |
|      |      |        |       |           | <b>Acct</b> | <b>136350</b>                 | <b>Total</b> | <b>2,300,604.47</b> | <b>84,928,293.79</b> | <b>86,646,509.13</b> | <b>582,389.13</b> |

| Acct: | REVENUE FUND FARMERS BANK CASHSub: 01 |        |       |          |             |                               | Balance Sheet |                  |                      |                      |                  |
|-------|---------------------------------------|--------|-------|----------|-------------|-------------------------------|---------------|------------------|----------------------|----------------------|------------------|
| GJ    | GL                                    | 002855 | 01-09 | TOD01-09 | 8/5/2008    | TRANSFERS&OTHERDISBURSEMENTS  | 6,875,518.85  | 6,300,432.68     |                      |                      |                  |
| GJ    | GL                                    | 002896 | 02-09 | TOD02    | 9/9/2008    | TRANSFERS&OTHER DISBURSEMENTS | 1,973,490.79  | 2,438,266.46     |                      |                      |                  |
| GJ    | GL                                    | 002937 | 03-09 | TOD03    | 10/6/2008   | TRANSFERS&OTHER DISBURSEMENTS | 7,087,276.61  | 6,314,834.14     |                      |                      |                  |
| GJ    | GL                                    | 002968 | 04-09 | TOD04    | 11/11/2008  | TRANSFERS&OTHER DISBURSEMENTS | 2,032,147.53  | 2,822,210.91     |                      |                      |                  |
| GJ    | GL                                    | 003006 | 05-09 | TOD05    | 12/9/2008   | TRANSFERS&OTHER DISBURSEMENTS | 6,927,187.62  | 6,650,319.41     |                      |                      |                  |
| GJ    | GL                                    | 003039 | 06-09 | TOD06    | 1/7/2009    | TRANSFERS&OTHER DISBURSEMENTS | 1,646,060.13  | 650,179.64       |                      |                      |                  |
| GJ    | GL                                    | 003079 | 07-09 | TOD07    | 2/9/2009    | TRANSFERS&OTHER DISBURSEMENTS | 6,687,686.40  | 7,293,388.78     |                      |                      |                  |
| GJ    | GL                                    | 003120 | 08-09 | TOD08    | 3/6/2009    | TRANSFERS&OTHER DISBURSEMENTS | 1,823,635.87  | 2,600,488.02     |                      |                      |                  |
| GJ    | GL                                    | 003157 | 09-09 | TOD09    | 4/6/2009    | TRANSFERS&OTHER DISBURSEMENTS | 7,360,663.12  | 7,266,778.96     |                      |                      |                  |
| GJ    | GL                                    | 003195 | 10-09 | TOD10    | 5/5/2009    | TRANSFERS&OTHER DISBURSEMENTS | 1,808,440.98  | 1,865,380.99     |                      |                      |                  |
| GJ    | GL                                    | 003230 | 11-09 | TOD11    | 6/1/2009    | TRANSFERS&OTHER DISBURSEMENTS | 6,772,457.97  | 6,513,246.04     |                      |                      |                  |
| GJ    | GL                                    | 003277 | 12-09 | TOD12    | 7/8/2009    | TRANSFERS&OTHER DISBURSEMENTS | 1,680,801.34  | 1,970,065.45     |                      |                      |                  |
|       |                                       |        |       |          | <b>Acct</b> | <b>136400</b>                 | <b>Total</b>  | <b>38,170.99</b> | <b>52,675,367.21</b> | <b>52,685,591.48</b> | <b>27,946.72</b> |

| Acct: | REVENUE STATE NATIONAL BANK CA Sub: 01 |        |       |          |             |                               | Balance Sheet |                   |                      |                      |                   |
|-------|--|--------|-------|----------|-------------|-------------------------------|---------------|-------------------|----------------------|----------------------|-------------------|
| GJ    | GL                                     | 002855 | 01-09 | TOD01-09 | 8/5/2008    | TRANSFERS&OTHERDISBURSEMENTS  | 24,513.42     | 270,020.00        |                      |                      |                   |
| GJ    | GL                                     | 002896 | 02-09 | TOD02    | 9/9/2008    | TRANSFERS&OTHER DISBURSEMENTS | 5,598,739.48  | 5,112,710.79      |                      |                      |                   |
| GJ    | GL                                     | 002937 | 03-09 | TOD03    | 10/6/2008   | TRANSFERS&OTHER DISBURSEMENTS | 31,038.13     | 500,332.00        |                      |                      |                   |
| GJ    | GL                                     | 002968 | 04-09 | TOD04    | 11/11/2008  | TRANSFERS&OTHER DISBURSEMENTS | 5,775,668.11  | 4,552,859.06      |                      |                      |                   |
| GJ    | GL                                     | 003004 | 05-09 | TOD05    | 12/8/2008   | TRANSFERS&OTHER DISBURSEMENTS | 24,836.80     | 1,251,963.15      |                      |                      |                   |
| GJ    | GL                                     | 003039 | 06-09 | TOD06    | 1/7/2009    | TRANSFERS&OTHER DISBURSEMENTS | 5,223,579.03  | 5,051,276.44      |                      |                      |                   |
| GJ    | GL                                     | 003079 | 07-09 | TOD07    | 2/9/2009    | TRANSFERS&OTHER DISBURSEMENTS | 26,716.98     | 200,010.99        |                      |                      |                   |
| GJ    | GL                                     | 003120 | 08-09 | TOD08    | 3/6/2009    | TRANSFERS&OTHER DISBURSEMENTS | 5,264,001.18  | 4,909,046.48      |                      |                      |                   |
| GJ    | GL                                     | 003157 | 09-09 | TOD09    | 4/6/2009    | TRANSFERS&OTHER DISBURSEMENTS | 35,752.46     | 400,106.07        |                      |                      |                   |
| GJ    | GL                                     | 003195 | 10-09 | TOD10    | 5/5/2009    | TRANSFERS&OTHER DISBURSEMENTS | 5,477,009.26  | 5,312,003.66      |                      |                      |                   |
| GJ    | GL                                     | 003234 | 11-09 | SE11-2   | 6/4/2009    | INTEREST INCOME               | 29,944.56     | 0.00              |                      |                      |                   |
| GJ    | GL                                     | 003277 | 12-09 | TOD12    | 7/8/2009    | TRANSFERS&OTHER DISBURSEMENTS | 4,863,998.89  | 4,562,720.55      |                      |                      |                   |
|       |  |        |       |          | <b>Acct</b> | <b>136450</b>                 | <b>Total</b>  | <b>274,001.87</b> | <b>32,375,798.30</b> | <b>32,123,049.19</b> | <b>526,750.98</b> |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran       | Tran                          | Beginning     | Debit        | Credit       | Ending    |           |           |           |
|-------|--------|--------------------------------|-------|-----------|------------|-------------------------------|---------------|--------------|--------------|-----------|-----------|-----------|-----------|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date       | Description                   | Balance       | Amount       | Amount       | Balance   |           |           |           |
|       |        |                                |       |           |            |                               | Balance Sheet |              |              |           |           |           |           |
| Acct: | 136600 | CLUBHOUSE CASH FUND            |       |           | Sub:       | 01                            |               |              |              |           |           |           |           |
| GJ    | GL     | 002855                         | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |               | 773.73       | 90.00        |           |           |           |           |
| GJ    | GL     | 002889                         | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME               |               | 1,257.00     | 0.00         |           |           |           |           |
| GJ    | GL     | 002937                         | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |               | 1,366.63     | 20.00        |           |           |           |           |
| GJ    | GL     | 002968                         | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |               | 1,256.47     | 110.00       |           |           |           |           |
| GJ    | GL     | 003004                         | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |               | 783.15       | 75.00        |           |           |           |           |
| GJ    | GL     | 003039                         | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |               | 910.54       | 170.00       |           |           |           |           |
| GJ    | GL     | 003079                         | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |               | 873.92       | 75.00        |           |           |           |           |
| GJ    | GL     | 003115                         | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME               |               | 1,027.00     | 0.00         |           |           |           |           |
| GJ    | GL     | 003157                         | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |               | 350.55       | 170.00       |           |           |           |           |
| GJ    | GL     | 003196                         | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME               |               | 454.08       | 0.00         |           |           |           |           |
| GJ    | GL     | 003230                         | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |               | 808.50       | 15.00        |           |           |           |           |
| GJ    | GL     | 003276                         | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |               | 1,061.25     | 75.00        |           |           |           |           |
|       |        |                                |       |           |            |                               | Acct          | 136600       | Total        | 50,540.81 | 10,922.82 | 800.00    | 60,663.63 |
|       |        |                                |       |           |            |                               | Balance Sheet |              |              |           |           |           |           |
| Acct: | 136700 | REVENUE ACCT. REPUBLIC BANK    |       |           | Sub:       | 01                            |               |              |              |           |           |           |           |
| GJ    | GL     | 002855                         | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |               | 3,093.04     | 80,000.00    |           |           |           |           |
| GJ    | GL     | 002889                         | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME               |               | 3,995.91     | 0.00         |           |           |           |           |
| GJ    | GL     | 002930                         | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME               |               | 3,046.65     | 0.00         |           |           |           |           |
| GJ    | GL     | 002964                         | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME               |               | 1,561.86     | 0.00         |           |           |           |           |
| GJ    | GL     | 003000                         | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME               |               | 2,248.96     | 0.00         |           |           |           |           |
| GJ    | GL     | 003035                         | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME               |               | 1,773.66     | 0.00         |           |           |           |           |
| GJ    | GL     | 003079                         | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |               | 2,707.38     | 15,000.00    |           |           |           |           |
| GJ    | GL     | 003115                         | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME               |               | 7,007.07     | 0.00         |           |           |           |           |
| GJ    | GL     | 003154                         | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME               |               | 5,291.58     | 0.00         |           |           |           |           |
| GJ    | GL     | 003196                         | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME               |               | 4,849.55     | 0.00         |           |           |           |           |
| GJ    | GL     | 003234                         | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME               |               | 3,531.43     | 0.00         |           |           |           |           |
| GJ    | GL     | 003275                         | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME               |               | 2,697.24     | 0.00         |           |           |           |           |
|       |        |                                |       |           |            |                               | Acct          | 136700       | Total        | 88,337.20 | 41,804.33 | 95,000.00 | 35,141.53 |
|       |        |                                |       |           |            |                               | Balance Sheet |              |              |           |           |           |           |
| Acct: | 142100 | ACCOUNTS RECEIVABLE ELECTRIC & |       |           | Sub:       | 01                            |               |              |              |           |           |           |           |
| GJ    | GL     | 002866                         | 01-09 | UT01A     | 8/11/2008  | ADJ JUL 08 UTILITY TAXES      |               | 7,679,212.19 | 6,585,637.01 |           |           |           |           |
| GJ    | GL     | 002902                         | 02-09 | UT02      | 9/15/2008  | UTILITY TAXES AUGUST08        |               | 7,677,413.40 | 7,408,100.34 |           |           |           |           |
| GJ    | GL     | 002932                         | 03-09 | UT03      | 10/6/2008  | UTILITY TAXES SEPT08          |               | 8,053,063.90 | 7,034,052.59 |           |           |           |           |
| GJ    | GL     | 002972                         | 04-09 | UT04      | 11/11/2008 | UTILITY TAXES OCTOBER 08      |               | 7,177,676.59 | 8,467,647.89 |           |           |           |           |
| GJ    | GL     | 002995                         | 05-09 | UT05      | 12/3/2008  | UTILITY TAXES NOVEMBER 08     |               | 6,420,640.29 | 6,925,643.27 |           |           |           |           |
| GJ    | GL     | 003034                         | 06-09 | UT06      | 1/6/2009   | UTILITY TAXES DECEMBER08      |               | 6,593,637.59 | 6,776,144.39 |           |           |           |           |
| GJ    | GL     | 003070                         | 07-09 | UT07      | 2/5/2009   | UTILITY TAXES JANUARY09       |               | 7,083,011.78 | 6,629,569.50 |           |           |           |           |

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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran     | Tran                     | Beginning           | Debit                | Credit               | Ending              |
|--------------------------|------|--------|-------|-----------|----------|--------------------------|---------------------|----------------------|----------------------|---------------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date     | Description              | Balance             | Amount               | Amount               | Balance             |
| GJ                       | GL   | 003113 | 08-09 | UT08      | 3/5/2009 | FEBRUARY09 UTILITY TAXES |                     | 7,001,924.91         | 6,835,703.81         |                     |
| GJ                       | GL   | 003153 | 09-09 | UT09      | 4/6/2009 | UTILITY TAXES MARCH09    |                     | 6,639,811.44         | 6,946,528.53         |                     |
| GJ                       | GL   | 003200 | 10-09 | UT10      | 5/8/2009 | UTILITY TAXES APRIL09    |                     | 6,015,857.89         | 6,598,520.06         |                     |
| GJ                       | GL   | 003235 | 11-09 | UT11      | 6/5/2009 | UTILITY TAXES MAY09      |                     | 5,830,069.98         | 6,155,651.07         |                     |
| GJ                       | GL   | 003270 | 12-09 | UT12      | 7/6/2009 | UTILITY TAXES JUNE09     |                     | 5,994,271.50         | 6,023,217.92         |                     |
| <b>Acct 142100 Total</b> |      |        |       |           |          |                          | <b>7,342,281.36</b> | <b>82,166,591.46</b> | <b>82,386,416.38</b> | <b>7,122,456.44</b> |

|                          |        |                        |       |        |             |                       | Balance Sheet     |                   |                   |                   |
|--------------------------|--------|------------------------|-------|--------|-------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Acct:</b>             | 142160 | ACCTS REC. ADVERTISING |       |        | <b>Sub:</b> | 01                    |                   | 57,558.40         | 83,190.44         |                   |
| GJ                       | GL     | 002861                 | 01-09 | SE01-2 | 8/12/2008   | ADV REC/ACCTS REC ADV |                   | 67,352.06         | 66,361.66         |                   |
| GJ                       | GL     | 002891                 | 02-09 | SE02-2 | 9/9/2008    | ADV REC/ACCTS REC ADV |                   | 82,058.15         | 59,228.61         |                   |
| GJ                       | GL     | 002930                 | 03-09 | SE03-2 | 10/6/2008   | ADV REC/ACCTS REC ADV |                   | 101,066.39        | 91,375.57         |                   |
| GJ                       | GL     | 002964                 | 04-09 | SE04-2 | 11/10/2008  | ADV REC/ACCTS REC ADV |                   | 102,155.60        | 82,944.42         |                   |
| GJ                       | GL     | 003003                 | 05-09 | SE05-2 | 12/8/2008   | ADV REC/ACCTS REC ADV |                   | 89,154.90         | 83,477.27         |                   |
| GJ                       | GL     | 003045                 | 06-09 | SE06-2 | 1/12/2009   | ADV REC/ACCTS REC ADV |                   | 228.75            | 0.00              |                   |
| AP                       | VO     | 065071                 | 06-09 | 074557 | 12/30/2008  | Summary Release       |                   | 72,914.77         | 97,049.24         |                   |
| GJ                       | GL     | 003073                 | 07-09 | SE07-2 | 2/5/2009    | AD REC/ACCTS REC ADV  |                   | 53,871.14         | 60,508.92         |                   |
| GJ                       | GL     | 003123                 | 08-09 | SE08-2 | 3/9/2009    | ADV REC/ACCTS REC ADV |                   | 63,835.84         | 80,051.05         |                   |
| GJ                       | GL     | 003154                 | 09-09 | SE09-2 | 4/6/2009    | ADV REC/ACCTS REC ADV |                   | 59,614.69         | 74,610.53         |                   |
| GJ                       | GL     | 003196                 | 10-09 | SE10-2 | 5/7/2009    | ADV REC/ACCTS REC ADV |                   | 69,031.43         | 65,935.22         |                   |
| GJ                       | GL     | 003241                 | 11-09 | SE11-2 | 6/10/2009   | ADV REC/ACCTS REC ADV |                   | 2,793.96          | 0.00              |                   |
| AP                       | VO     | 067759                 | 11-09 | 077587 | 5/29/2009   | Summary Release       |                   | 58,995.79         | 65,760.78         |                   |
| GJ                       | GL     | 003290                 | 12-09 | SE12-2 | 7/9/2009    | ADV REC/ACCTS REC ADV |                   |                   |                   |                   |
| <b>Acct 142160 Total</b> |        |                        |       |        |             |                       | <b>171,984.16</b> | <b>880,631.87</b> | <b>910,493.71</b> | <b>142,122.32</b> |

|                          |        |                              |       |            |             |                                  | Balance Sheet |             |                   |                        |
|--------------------------|--------|------------------------------|-------|------------|-------------|----------------------------------|---------------|-------------|-------------------|------------------------|
| <b>Acct:</b>             | 142200 | UNBILLED ACCOUNTS RECEIVABLE |       |            | <b>Sub:</b> | 01                               |               | 0.00        | 147,500.00        |                        |
| GJ                       | GL     | 003286                       | 12-09 | UB&BDACC12 | 7/9/2009    | TO SET UP UNBILLED REV FISCAL YR |               |             |                   |                        |
| <b>Acct 142200 Total</b> |        |                              |       |            |             |                                  | <b>0.00</b>   | <b>0.00</b> | <b>147,500.00</b> | <b>-147,500.00 ***</b> |

|              |        |                                   |       |         |             |                          | Balance Sheet |           |           |  |
|--------------|--------|-----------------------------------|-------|---------|-------------|--------------------------|---------------|-----------|-----------|--|
| <b>Acct:</b> | 143100 | MISCELLANEOUS ACCOUNTS RECEIVABLE |       |         | <b>Sub:</b> | 01                       |               | 372.14    | 0.00      |  |
| IN           | CT     | 081419                            | 01-09 | 60      | 7/8/2008    | Summary Release          |               | 9,641.67  | 32,766.16 |  |
| GJ           | GL     | 002853                            | 01-09 | RS01-09 | 8/5/2008    | JULY08 REVENUE SUMMARY   |               | 969.46    | 0.00      |  |
| PO           | R      | 081616                            | 01-09 |         | 7/30/2008   | Summary By Account       |               | 899.96    | 0.00      |  |
| AP           | VO     | 062493                            | 01-09 | 071628  | 7/31/2008   | Summary Release          |               | 0.00      | 139.95    |  |
| PO           | X      | 081117                            | 01-09 |         | 7/16/2008   | Summary By Account       |               | 2,064.54  | 0.00      |  |
| IN           | CT     | 082298                            | 02-09 | 80      | 8/12/2008   | Summary Release          |               | 12,658.08 | 27,721.43 |  |
| GJ           | GL     | 002899                            | 02-09 | RS02-08 | 9/11/2008   | REVENUE SUMMARY AUGUST08 |               | 8,369.10  | 0.00      |  |
| PO           | R      | 082240                            | 02-09 |         | 8/20/2008   | Summary By Account       |               | 1,334.97  | 0.00      |  |
| IN           | CT     | 083325                            | 03-09 | 696     | 9/23/2008   | Summary Release          |               | 59,468.78 | 4,357.86  |  |
| GJ           | GL     | 002926                            | 03-09 | RS03-08 | 10/2/2008   | SEPT08 REVENUE SUMMARY   |               |           |           |  |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                        | Beginning | Debit     | Credit    | Ending  |
|------|------|--------|-------|-----------|------------|-----------------------------|-----------|-----------|-----------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                 | Balance   | Amount    | Amount    | Balance |
| PO   | R    | 082777 | 03-09 |           | 9/17/2008  | Summary By Account          |           | 414.85    | 0.00      |         |
| IN   | CT   | 083763 | 04-09 | 401       | 10/14/2008 | Summary Release             |           | 5,206.47  | 0.00      |         |
| GJ   | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008  | REVENUE SUMMARY OCTOBER08   |           | 6,229.83  | 40,357.13 |         |
| PO   | R    | 083917 | 04-09 |           | 10/27/2008 | Summary By Account          |           | 732.63    | 0.00      |         |
| AP   | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release             |           | 1,304.01  | 0.00      |         |
| IN   | CT   | 084458 | 05-09 | 6         | 11/11/2008 | Summary Release             |           | 2,017.45  | 0.00      |         |
| GJ   | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |           | 13,386.24 | 19,109.51 |         |
| PO   | R    | 084727 | 05-09 |           | 11/24/2008 | Summary By Account          |           | 1,014.80  | 0.00      |         |
| IN   | RI   | 084397 | 05-09 | 400       | 11/7/2008  | Summary Release             |           | 0.00      | 62.63     |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release             |           | 600.00    | 0.00      |         |
| IN   | CT   | 085318 | 06-09 | 5         | 12/16/2008 | Summary Release             |           | 347.32    | 0.00      |         |
| GJ   | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009   | REVENUE SUMMARY DECEMBER08  |           | 50,456.13 | 52,863.82 |         |
| PO   | R    | 085465 | 06-09 |           | 12/22/2008 | Summary By Account          |           | 786.84    | 0.00      |         |
| AP   | VO   | 064952 | 06-09 | 074431    | 12/18/2008 | Summary Release             |           | 900.00    | 0.00      |         |
| IN   | CT   | 085870 | 07-09 | 6         | 1/12/2009  | Summary Release             |           | 1,057.03  | 0.00      |         |
| GJ   | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009   | REVENUE SUMMARY JANUARY09   |           | 19,624.47 | 65,592.57 |         |
| PO   | R    | 086407 | 07-09 |           | 2/3/2009   | Summary By Account          |           | 1,193.80  | 0.00      |         |
| IN   | RI   | 085954 | 07-09 | 60        | 1/15/2009  | Summary Release             |           | 0.00      | 400.73    |         |
| AP   | VO   | 065441 | 07-09 | 074967    | 1/20/2009  | Summary Release             |           | 300.00    | 0.00      |         |
| IN   | CT   | 087002 | 08-09 | 425       | 2/26/2009  | Summary Release             |           | 500.77    | 0.00      |         |
| GJ   | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |           | 19,233.55 | 4,436.70  |         |
| PO   | R    | 086983 | 08-09 |           | 2/24/2009  | Summary By Account          |           | 995.37    | 0.00      |         |
| IN   | CT   | 087412 | 09-09 | 94        | 3/11/2009  | Summary Release             |           | 3,610.00  | 0.00      |         |
| GJ   | GL   | 003144 | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY    |           | 29,315.30 | 7,176.84  |         |
| PO   | R    | 087699 | 09-09 |           | 3/25/2009  | Summary By Account          |           | 2,492.00  | 0.00      |         |
| AP   | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release             |           | 706.29    | 0.00      |         |
| IN   | CT   | 088544 | 10-09 | 73        | 4/22/2009  | Summary Release             |           | 880.46    | 0.00      |         |
| GJ   | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09     |           | 5,916.78  | 34,874.38 |         |
| PO   | R    | 088351 | 10-09 |           | 4/15/2009  | Summary By Account          |           | 1,000.20  | 0.00      |         |
| IN   | RI   | 088545 | 10-09 | 74        | 4/22/2009  | Summary Release             |           | 0.00      | 103.72    |         |
| AP   | VO   | 067217 | 10-09 | 076976    | 4/23/2009  | Summary Release             |           | 310.00    | 0.00      |         |
| IN   | CT   | 089215 | 11-09 | 83        | 5/21/2009  | Summary Release             |           | 1,615.18  | 0.00      |         |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09       |           | 5,721.48  | 5,475.09  |         |
| PO   | R    | 088924 | 11-09 |           | 5/15/2009  | Summary By Account          |           | 319.40    | 0.00      |         |
| IN   | RI   | 089023 | 11-09 | 640       | 5/13/2009  | Summary Release             |           | 0.00      | 1,114.12  |         |
| AP   | VO   | 067618 | 11-09 | 077419    | 5/18/2009  | Summary Release             |           | 200.00    | 0.00      |         |
| IN   | CT   | 089918 | 12-09 | 134       | 6/24/2009  | Summary Release             |           | 1,266.04  | 0.00      |         |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009   | REVENUE SUMMARY JUNE09      |           | 86,453.55 | 10,424.81 |         |



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| Jrnl         | Tran          | Bat                                   | Per   | Reference  | Tran       | Tran                           | Beginning   | Debit                | Credit       | Ending            |                   |                   |                   |
|--------------|---------------|---------------------------------------|-------|------------|------------|--------------------------------|-------------|----------------------|--------------|-------------------|-------------------|-------------------|-------------------|
| Type         | Type          | Nbr                                   | Ent   | Nbr        | Date       | Description                    | Balance     | Amount               | Amount       | Balance           |                   |                   |                   |
| GJ           | GL            | 003028                                | 06-09 | RS06-08    | 1/5/2009   | REVENUE SUMMARY DECEMBER08     |             | 21,454.79            | 48,453.87    |                   |                   |                   |                   |
| AP           | VO            | 065071                                | 06-09 | 074557     | 12/30/2008 | Summary Release                |             | 16,570.94            | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003068                                | 07-09 | RS07-09    | 2/5/2009   | REVENUE SUMMARY JANUARY09      |             | 13,399.77            | 19,805.83    |                   |                   |                   |                   |
| AP           | VO            | 065689                                | 07-09 | 075247     | 2/2/2009   | Summary Release                |             | 13,029.00            | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003105                                | 08-09 | RS08-09    | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09    |             | 9,534.50             | 26,389.82    |                   |                   |                   |                   |
| AP           | VO            | 066186                                | 08-09 | 075813     | 2/27/2009  | Summary Release                |             | 14,561.11            | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003144                                | 09-09 | RS09       | 3/27/2009  | MARCH 09 REVENUE SUMMARY       |             | 16,885.03            | 31,974.86    |                   |                   |                   |                   |
| AP           | VO            | 066755                                | 09-09 | 076456     | 3/27/2009  | Summary Release                |             | 10,075.87            | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003192                                | 10-09 | RS10       | 5/5/2009   | REVENUE SUMMARY APRIL09        |             | 12,384.65            | 30,211.97    |                   |                   |                   |                   |
| AP           | VO            | 067334                                | 10-09 | 077108     | 4/30/2009  | Summary Release                |             | 16,768.19            | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003228                                | 11-09 | RS11       | 6/1/2009   | REVENUE SUMMARY MAY09          |             | 13,246.04            | 33,181.44    |                   |                   |                   |                   |
| AP           | VO            | 067759                                | 11-09 | 077587     | 5/29/2009  | Summary Release                |             | 20,106.50            | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003266                                | 12-09 | RS12       | 7/6/2009   | REVENUE SUMMARY JUNE09         |             | 12,786.00            | 25,459.55    |                   |                   |                   |                   |
| AP           | VO            | 068326                                | 12-09 | 078224     | 6/29/2009  | Summary Release                |             | 10,932.66            | 0.00         |                   |                   |                   |                   |
|              |               |                                       |       |            |            |                                | <b>Acct</b> | <b>143300</b>        | <b>Total</b> | <b>7,546.94</b>   | <b>374,305.24</b> | <b>378,141.95</b> | <b>3,710.23</b>   |
| <b>Acct:</b> | <b>144110</b> | <b>ACCRUED BAD DEBTS</b>              |       |            |            | <b>Sub:</b>                    | <b>01</b>   | <b>Balance Sheet</b> |              |                   |                   |                   |                   |
| GJ           | GL            | 002851                                | 01-09 | SE01-1     | 8/4/2008   | ACCD BAD DEBTS                 |             | 381.35               | 19,646.33    |                   |                   |                   |                   |
| AP           | VO            | 062493                                | 01-09 | 071628     | 7/31/2008  | Summary Release                |             | 1,818.06             | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 002888                                | 02-09 | SE02-1     | 9/5/2008   | ACCD BAD DEBTS                 |             | 0.75                 | 17,849.74    |                   |                   |                   |                   |
| AP           | VO            | 062983                                | 02-09 | 072191     | 8/29/2008  | Summary Release                |             | 1,791.06             | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 002929                                | 03-09 | SE03-1     | 10/6/2008  | ACCD BAD DEBTS                 |             | 0.00                 | 18,626.13    |                   |                   |                   |                   |
| GJ           | GL            | 002963                                | 04-09 | SE04-1     | 11/10/2008 | ACCD BAD DEBTS                 |             | 263.90               | 21,028.95    |                   |                   |                   |                   |
| GJ           | GL            | 002991                                | 05-09 | SE05-1     | 12/3/2008  | ACCD BAD DEBTS                 |             | 102.84               | 19,102.91    |                   |                   |                   |                   |
| AP           | VO            | 064565                                | 05-09 | 073971     | 11/25/2008 | Summary Release                |             | 93.53                | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003036                                | 06-09 | SE06-1     | 1/6/2009   | ACCD BAD DEBTS                 |             | 23.91                | 17,797.49    |                   |                   |                   |                   |
| AP           | VO            | 065071                                | 06-09 | 074557     | 12/30/2008 | Summary Release                |             | 3,813.69             | 0.00         |                   |                   |                   |                   |
| GJ           | GL            | 003077                                | 07-09 | SE07-1     | 2/9/2009   | ACCD BAD DEBTS                 |             | 22,348.51            | 18,935.95    |                   |                   |                   |                   |
| GJ           | GL            | 003109                                | 08-09 | SE08-1     | 3/3/2009   | ACCD BAD DEBTS                 |             | 541.07               | 19,995.88    |                   |                   |                   |                   |
| GJ           | GL            | 003137                                | 09-09 | SE09-1     | 3/24/2009  | ACCD BAD DEBTS                 |             | 12.62                | 19,840.37    |                   |                   |                   |                   |
| GJ           | GL            | 003180                                | 10-09 | SE10-1     | 4/28/2009  | ACCD BAD DEBTS                 |             | 1,324.87             | 20,137.12    |                   |                   |                   |                   |
| GJ           | GL            | 003231                                | 11-09 | SE11-1     | 6/2/2009   | ACCD BAD DEBTS                 |             | 42,972.46            | 21,403.95    |                   |                   |                   |                   |
| GJ           | GL            | 003286                                | 12-09 | UB&BDACC12 | 7/9/2009   | TO CLOSE BD TO EXP LEAV ACCDBD |             | 171,624.59           | 25,748.39    |                   |                   |                   |                   |
|              |               |                                       |       |            |            |                                | <b>Acct</b> | <b>144110</b>        | <b>Total</b> | <b>-23,100.00</b> | <b>247,113.21</b> | <b>240,113.21</b> | <b>-16,100.00</b> |
| <b>Acct:</b> | <b>154100</b> | <b>INVENTORY MATERIALS AND SUPPLI</b> |       |            |            | <b>Sub:</b>                    | <b>01</b>   | <b>Balance Sheet</b> |              |                   |                   |                   |                   |
| IN           | CT            | 081735                                | 01-09 | 99         | 7/21/2008  | Summary Release                |             | 0.00                 | 522,458.10   |                   |                   |                   |                   |
| PO           | R             | 081626                                | 01-09 |            | 7/30/2008  | Summary By Account             |             | 191,757.52           | 0.00         |                   |                   |                   |                   |
| IN           | RI            | 081295                                | 01-09 | 9          | 7/1/2008   | Summary Release                |             | 37,994.08            | 0.00         |                   |                   |                   |                   |



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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning  | Debit     | Credit     | Ending  |
|------|------|--------|-------|-----------|------------|--------------------------------|------------|-----------|------------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance    | Amount    | Amount     | Balance |
| PO   | X    | 081625 | 01-09 |           | 7/30/2008  | Summary By Account             |            | 0.00      | 10,470.21  |         |
| IN   | CT   | 082496 | 02-09 | 99        | 8/19/2008  | Summary Release                |            | 0.00      | 293,576.65 |         |
| PO   | R    | 082441 | 02-09 |           | 8/28/2008  | Summary By Account             | 276,803.70 |           | 0.00       |         |
| IN   | RI   | 082492 | 02-09 | 95        | 8/19/2008  | Summary Release                | 16,162.45  |           | 0.00       |         |
| IN   | CT   | 083240 | 03-09 | 99        | 9/18/2008  | Summary Release                |            | 0.00      | 232,943.28 |         |
| PO   | R    | 083015 | 03-09 |           | 9/26/2008  | Summary By Account             | 209,282.19 |           | 0.00       |         |
| IN   | RI   | 083225 | 03-09 | 90        | 9/17/2008  | Summary Release                | 11,234.53  |           | 0.00       |         |
| PO   | X    | 082999 | 03-09 |           | 9/26/2008  | Summary By Account             |            | 0.00      | 4,761.50   |         |
| IN   | CT   | 083736 | 04-09 | 99        | 3/10/2008  | Summary Release                |            | 0.00      | 250,214.23 |         |
| PO   | R    | 084138 | 04-09 |           | 11/6/2008  | Summary By Account             | 410,466.97 |           | 0.00       |         |
| IN   | RI   | 083533 | 04-09 | 900       | 10/3/2008  | Summary Release                | 11,910.58  |           | 0.00       |         |
| PO   | X    | 084139 | 04-09 |           | 11/6/2008  | Summary By Account             |            | 0.00      | 19,228.45  |         |
| IN   | CT   | 084795 | 05-09 | 99        | 11/21/2008 | Summary Release                |            | 0.00      | 249,122.89 |         |
| PO   | R    | 084725 | 05-09 |           | 11/24/2008 | Summary By Account             | 271,195.43 |           | 0.00       |         |
| IN   | RI   | 084658 | 05-09 | 89        | 11/17/2008 | Summary Release                | 11,203.19  |           | 0.00       |         |
| PO   | X    | 084717 | 05-09 |           | 11/24/2008 | Summary By Account             |            | 0.00      | 18,238.74  |         |
| IN   | CT   | 085542 | 06-09 | 902       | 12/29/2008 | Summary Release                |            | 0.00      | 256,594.00 |         |
| PO   | R    | 085561 | 06-09 |           | 12/30/2008 | Summary By Account             | 442,191.98 |           | 0.00       |         |
| IN   | RI   | 085541 | 06-09 | 901       | 12/29/2008 | Summary Release                | 33,127.98  |           | 0.00       |         |
| IN   | CT   | 086336 | 07-09 | 99        | 1/30/2009  | Summary Release                |            | 0.00      | 450,903.99 |         |
| PO   | R    | 086411 | 07-09 |           | 2/3/2009   | Summary By Account             | 514,049.47 |           | 0.00       |         |
| IN   | RI   | 086306 | 07-09 | 921A      | 1/27/2009  | Summary Release                | 114,908.14 |           | 0.00       |         |
| PO   | X    | 086352 | 07-09 |           | 1/30/2009  | Summary By Account             |            | 0.00      | 285.00     |         |
| IN   | CT   | 087054 | 08-09 | 925       | 2/26/2009  | Summary Release                |            | 0.00      | 266,008.53 |         |
| GJ   | GL   | 003128 | 08-09 | JE08-4    | 3/11/2009  | TO CORR CHEMICALS POST INCORR  |            | 0.00      | 70,620.58  |         |
| PO   | R    | 087050 | 08-09 |           | 2/27/2009  | Summary By Account             | 157,589.62 |           | 0.00       |         |
| IN   | RI   | 087053 | 08-09 | 924       | 2/26/2009  | Summary Release                | 50,540.35  |           | 0.00       |         |
| IN   | AJ   | 087069 | 09-09 | 03020901  | 3/2/2009   | Summary Release                | 13,139.27  |           | 0.00       |         |
| IN   | CT   | 087457 | 09-09 | 99        | 3/13/2009  | Summary Release                |            | 0.00      | 315,501.74 |         |
| GJ   | GL   | 003138 | 09-09 | JE09-4    | 3/25/2009  | TO REV ENTRY MADE IN FEB JE084 |            | 70,620.58 | 0.00       |         |
| PO   | R    | 087808 | 09-09 |           | 3/26/2009  | Summary By Account             | 157,097.35 |           | 0.00       |         |
| IN   | RI   | 087808 | 09-09 | 917       | 3/26/2009  | Summary Release                | 33,840.76  |           | 0.00       |         |
| PO   | X    | 087460 | 09-09 |           | 3/17/2009  | Summary By Account             |            | 0.00      | 1,016.00   |         |
| IN   | CT   | 088673 | 10-09 | 99        | 4/28/2009  | Summary Release                |            | 0.00      | 301,191.65 |         |
| GJ   | GL   | 003185 | 10-09 | JE10-4    | 4/30/2009  | TO BALANCE INVENTORY TO BOOK   |            | 759.50    | 759.50     |         |
| PO   | R    | 088574 | 10-09 |           | 4/28/2009  | Summary By Account             | 169,231.65 |           | 0.00       |         |
| IN   | RI   | 088672 | 10-09 | 98        | 4/28/2009  | Summary Release                | 38,158.01  |           | 0.00       |         |
| PO   | X    | 087994 | 10-09 |           | 4/2/2009   | Summary By Account             |            | 0.00      | 764.00     |         |

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| Jrnl         | Tran   | Bat                            | Per    | Reference | Tran        | Tran               | Beginning          | Debit               | Credit              | Ending              |                     |
|--------------|--------|--------------------------------|--------|-----------|-------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Type         | Type   | Nbr                            | Ent    | Nbr       | Date        | Description        | Balance            | Amount              | Amount              | Balance             |                     |
|              |        |                                |        |           |             |                    |                    | 0.00                | 253,439.87          |                     |                     |
| IN           | CT     | 089231                         | 11-09  | 99        | 5/21/2009   | Summary Release    |                    | 7,626.69            | 22,847.17           |                     |                     |
| IN           | PI     | 089160                         | 11-09  | 2009INV3  | 5/14/2009   | Summary Release    |                    | 175,849.18          | 0.00                |                     |                     |
| PO           | R      | 089090                         | 11-09  |           | 5/27/2009   | Summary By Account |                    | 88,870.98           | 0.00                |                     |                     |
| IN           | RI     | 089225                         | 11-09  | 93        | 5/21/2009   | Summary Release    |                    | 0.00                | 975.58              |                     |                     |
| PO           | X      | 088875                         | 11-09  |           | 5/12/2009   | Summary By Account |                    | 14,700.00           | 29,400.00           |                     |                     |
| IN           | AJ     | 089436                         | 12-09  | 06042009A | 6/4/2009    | Summary Release    |                    | 0.00                | 362,148.42          |                     |                     |
| IN           | CT     | 089701                         | 12-09  | 99        | 6/11/2009   | Summary Release    |                    | 4,072.29            | 5,525.83            |                     |                     |
| IN           | PI     | 089380                         | 12-09  | 2009INV4A | 5/29/2009   | Summary Release    |                    | 176,134.47          | 0.00                |                     |                     |
| PO           | R      | 090069                         | 12-09  |           | 6/29/2009   | Summary By Account |                    | 81,903.25           | 0.00                |                     |                     |
| IN           | RI     | 089697                         | 12-09  | 97        | 6/11/2009   | Summary Release    |                    | 0.00                | 1,846.48            |                     |                     |
| PO           | X      | 089478                         | 12-09  |           | 6/12/2009   | Summary By Account |                    |                     |                     |                     |                     |
| <b>Acct:</b> | 154100 | INVENTORY MATERIALS AND SUPPLI |        |           |             | <b>Sub:</b> 20     | Water              |                     | 11,970.20           | 0.00                |                     |
|              | PO     | R                              | 083313 | 04-09     | 10/7/2008   | Summary By Account |                    | 0.00                | 11,970.20           |                     |                     |
|              | PO     | X                              | 084135 | 04-09     | 11/6/2008   | Summary By Account |                    | 12,428.59           | 0.00                |                     |                     |
|              | PO     | R                              | 089795 | 12-09     | 6/25/2009   | Summary By Account |                    | 0.00                | 12,428.59           |                     |                     |
|              | PO     | X                              | 090065 | 12-09     | 6/29/2009   | Summary By Account |                    |                     |                     |                     |                     |
| <b>Acct:</b> | 154100 | INVENTORY MATERIALS AND SUPPLI |        |           |             | <b>Sub:</b> 40     | General            |                     | 0.00                | 759.50              |                     |
|              | GJ     | GL                             | 003177 | 10-09     | JE10-4      | 4/28/2009          | KP ERROR ACCT#     | 759.50              | 0.00                |                     |                     |
|              | PO     | R                              | 087936 | 10-09     |             | 3/31/2009          | Summary By Account | 739.80              | 0.00                |                     |                     |
|              | PO     | R                              | 089974 | 12-09     |             | 6/29/2009          | Summary By Account | 0.00                | 739.80              |                     |                     |
|              | PO     | X                              | 089978 | 12-09     |             | 6/29/2009          | Summary By Account |                     |                     |                     |                     |
|              |        |                                |        |           | <b>Acct</b> | 154100             | <b>Total</b>       | <b>4,985,954.23</b> | <b>3,818,320.25</b> | <b>3,966,740.48</b> | <b>4,837,534.00</b> |

| Acct: | PREPAID INSURANCE |    |        |       | Sub:   | Balance Sheet |                       |            |           |
|-------|-------------------|----|--------|-------|--------|---------------|-----------------------|------------|-----------|
|       | GJ                | GL | 002851 | 01-09 | SE01-1 | 8/4/2008      | PREPAID INSURANCE EXP | 0.00       | 71,897.43 |
|       | AP                | VO | 062458 | 01-09 | 071581 | 7/28/2008     | Summary Release       | 203.00     | 0.00      |
|       | GJ                | GL | 002888 | 02-09 | SE02-1 | 9/5/2008      | PREPAID INSUR EXP     | 0.00       | 71,897.13 |
|       | GJ                | GL | 002929 | 03-09 | SE03-1 | 10/6/2008     | PREPAID INSUR EXP     | 0.00       | 71,897.02 |
|       | AP                | VO | 063310 | 03-09 | 072564 | 9/19/2008     | Summary Release       | 444.57     | 0.00      |
|       | GJ                | GL | 002963 | 04-09 | SE04-1 | 11/10/2008    | PREPAID INSURANCE EXP | 0.00       | 75,496.80 |
|       | AP                | VO | 063840 | 04-09 | 073152 | 10/16/2008    | Summary Release       | 403.00     | 0.00      |
|       | GJ                | GL | 002991 | 05-09 | SE05-1 | 12/3/2008     | PREPAID INSUR EXP     | 1,682.00   | 78,419.53 |
|       | AP                | VO | 064368 | 05-09 | 073753 | 11/14/2008    | Summary Release       | 21,075.17  | 0.00      |
|       | GJ                | GL | 003036 | 06-09 | SE06-1 | 1/6/2009      | PREPAID INSUR EXP     | 0.00       | 71,691.85 |
|       | AP                | VO | 064769 | 06-09 | 074217 | 12/9/2008     | Summary Release       | 101.50     | 0.00      |
|       | GJ                | GL | 003077 | 07-09 | SE07-1 | 2/9/2009      | PREPAID INSURANCE EXP | 0.00       | 71,691.57 |
|       | AP                | VO | 065386 | 07-09 | 074908 | 1/15/2009     | Summary Release       | 2,251.50   | 0.00      |
|       | GJ                | GL | 003109 | 08-09 | SE08-1 | 3/3/2009      | PREPAID INSUR EXP     | 663,734.28 | 74,292.69 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 066180 | 08-09 | 075809    | 2/26/2009 | Summary Release       |                   | 14,612.95         | 0.00              |                   |
| GJ                       | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009 | PREPAID INSUR EXP     |                   | 0.00              | 74,292.74         |                   |
| GJ                       | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009 | PREPAID INSUR EXP     |                   | 0.00              | 76,735.74         |                   |
| AP                       | VO   | 066922 | 10-09 | 076624    | 4/6/2009  | Summary Release       |                   | 2,443.00          | 0.00              |                   |
| GJ                       | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009  | PREPAID INSURANCE EXP |                   | 0.00              | 74,292.72         |                   |
| AP                       | VO   | 067682 | 11-09 | 077500    | 5/20/2009 | Summary Release       |                   | 101.50            | 0.00              |                   |
| GJ                       | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009  | PREPAID INSUR EXP     |                   | 189,280.32        | 82,270.74         |                   |
| AP                       | VO   | 068114 | 12-09 | 078003    | 6/18/2009 | Summary Release       |                   | 7,978.00          | 0.00              |                   |
| <b>Acct 165100 Total</b> |      |        |       |           |           |                       | <b>592,682.07</b> | <b>904,310.79</b> | <b>894,875.96</b> | <b>602,116.90</b> |

| Acct:                    | 171100 | INTEREST CONTRACT FUND | Sub:  | 01     | Balance Sheet |                         |                 |                  |                  |                 |
|--------------------------|--------|------------------------|-------|--------|---------------|-------------------------|-----------------|------------------|------------------|-----------------|
| GJ                       | GL     | 002851                 | 01-09 | SE01-1 | 8/4/2008      | INTEREST ON INVESTMENTS |                 | 3,122.52         | 0.00             |                 |
| GJ                       | GL     | 002894                 | 02-09 | SE02-1 | 9/9/2008      | INTEREST ON INVESTMENTS |                 | 3,626.20         | 8,763.20         |                 |
| GJ                       | GL     | 002929                 | 03-09 | SE03-1 | 10/6/2008     | INTEREST ON INVESTMENTS |                 | 3,509.22         | 0.00             |                 |
| GJ                       | GL     | 002963                 | 04-09 | SE04-1 | 11/10/2008    | INTEREST ON INVESTMENTS |                 | 3,626.20         | 0.00             |                 |
| GJ                       | GL     | 002991                 | 05-09 | SE05-1 | 12/3/2008     | INTEREST ON INVESTMENTS |                 | 2,102.29         | 10,761.63        |                 |
| GJ                       | GL     | 003036                 | 06-09 | SE06-1 | 1/6/2009      | INTEREST ON INVESTMENTS |                 | 2,715.46         | 0.00             |                 |
| GJ                       | GL     | 003077                 | 07-09 | SE07-1 | 2/9/2009      | INTEREST ON INVESTMENTS |                 | 2,715.46         | 0.00             |                 |
| GJ                       | GL     | 003109                 | 08-09 | SE08-1 | 3/3/2009      | INTEREST ON INVESTMENTS |                 | 2,452.68         | 0.00             |                 |
| GJ                       | GL     | 003137                 | 09-09 | SE09-1 | 3/24/2009     | INTEREST ON INVESTMENTS |                 | 2,715.46         | 0.00             |                 |
| GJ                       | GL     | 003180                 | 10-09 | SE10-1 | 4/28/2009     | INTEREST ON INVESTMENTS |                 | 2,627.87         | 0.00             |                 |
| GJ                       | GL     | 003231                 | 11-09 | SE11-1 | 6/2/2009      | INTEREST ON INVESTMENTS |                 | 2,462.14         | 17,081.14        |                 |
| GJ                       | GL     | 003274                 | 12-09 | SE12-1 | 7/8/2009      | INTEREST ON INVESTMENTS |                 | 2,367.44         | 0.00             |                 |
| <b>Acct 171100 Total</b> |        |                        |       |        |               |                         | <b>5,640.69</b> | <b>34,042.94</b> | <b>36,605.97</b> | <b>3,077.66</b> |

| Acct: | 171200 | INTEREST REVENUE BOND SINKING | Sub:  | 01     | Balance Sheet |                         |  |          |          |  |
|-------|--------|-------------------------------|-------|--------|---------------|-------------------------|--|----------|----------|--|
| GJ    | GL     | 002851                        | 01-09 | SE01-1 | 8/4/2008      | INTEREST ON INVESTMENTS |  | 1,133.33 | 0.00     |  |
| GJ    | GL     | 002894                        | 02-09 | SE02-1 | 9/9/2008      | INTEREST ON INVESTMENTS |  | 1,309.93 | 3,180.63 |  |
| GJ    | GL     | 002929                        | 03-09 | SE03-1 | 10/6/2008     | INTEREST ON INVESTMENTS |  | 1,267.68 | 0.00     |  |
| GJ    | GL     | 002963                        | 04-09 | SE04-1 | 11/10/2008    | INTEREST ON INVESTMENTS |  | 1,309.93 | 0.00     |  |
| GJ    | GL     | 002991                        | 05-09 | SE05-1 | 12/3/2008     | INTEREST ON INVESTMENTS |  | 650.59   | 3,887.54 |  |
| GJ    | GL     | 003036                        | 06-09 | SE06-1 | 1/6/2009      | INTEREST ON INVESTMENTS |  | 840.35   | 0.00     |  |
| GJ    | GL     | 003077                        | 07-09 | SE07-1 | 2/9/2009      | INTEREST ON INVESTMENTS |  | 840.35   | 0.00     |  |
| GJ    | GL     | 003109                        | 08-09 | SE08-1 | 3/3/2009      | INTEREST ON INVESTMENTS |  | 759.02   | 0.00     |  |
| GJ    | GL     | 003137                        | 09-09 | SE09-1 | 3/24/2009     | INTEREST ON INVESTMENTS |  | 840.35   | 0.00     |  |
| GJ    | GL     | 003180                        | 10-09 | SE10-1 | 4/28/2009     | INTEREST ON INVESTMENTS |  | 813.24   | 0.00     |  |
| GJ    | GL     | 003231                        | 11-09 | SE11-1 | 6/2/2009      | INTEREST ON INVESTMENTS |  | 760.24   | 5,286.04 |  |
| GJ    | GL     | 003274                        | 12-09 | SE12-1 | 7/8/2009      | INTEREST ON INVESTMENTS |  | 726.92   | 0.00     |  |

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| Jrnl  | Tran   | Bat                        | Per   | Reference | Tran       | Tran                        | Beginning     | Debit     | Credit    | Ending    |               |
|-------|--------|----------------------------|-------|-----------|------------|-----------------------------|---------------|-----------|-----------|-----------|---------------|
| Type  | Type   | Nbr                        | Ent   | Nbr       | Date       | Description                 | Balance       | Amount    | Amount    | Balance   |               |
|       |        |                            |       |           | Acct       | 171200                      | Total         | 2,047.30  | 11,251.93 | 12,354.21 | 945.02        |
| Acct: | 171300 | INTEREST DEPRECIATION FUND |       |           | Sub:       | 01                          | Balance Sheet |           |           |           |               |
| GJ    | GL     | 002851                     | 01-09 | SE01-1    | 8/4/2008   | INTEREST ON INVESTMENTS     |               | 2,128.77  |           | 0.00      |               |
| GJ    | GL     | 002894                     | 02-09 | SE02-1    | 9/9/2008   | INTEREST ON INVESTMENTS     |               | 2,478.35  |           | 5,974.29  |               |
| GJ    | GL     | 002929                     | 03-09 | SE03-1    | 10/6/2008  | INTEREST ON INVESTMENTS     |               | 2,398.40  |           | 0.00      |               |
| GJ    | GL     | 002963                     | 04-09 | SE04-1    | 11/10/2008 | INTEREST ON INVESTMENTS     |               | 2,478.35  |           | 0.00      |               |
| GJ    | GL     | 002991                     | 05-09 | SE05-1    | 12/3/2008  | INTEREST ON INVESTMENTS     |               | 1,241.36  |           | 7,355.10  |               |
| GJ    | GL     | 003036                     | 06-09 | SE06-1    | 1/6/2009   | INTEREST ON INVESTMENTS     |               | 1,603.42  |           | 0.00      |               |
| GJ    | GL     | 003077                     | 07-09 | SE07-1    | 2/9/2009   | INTEREST ON INVESTMENTS     |               | 1,603.42  |           | 0.00      |               |
| GJ    | GL     | 003109                     | 08-09 | SE08-1    | 3/3/2009   | INTEREST ON INVESTMENTS     |               | 1,448.25  |           | 0.00      |               |
| GJ    | GL     | 003137                     | 09-09 | SE09-1    | 3/24/2009  | INTEREST ON INVESTMENTS     |               | 1,603.42  |           | 0.00      |               |
| GJ    | GL     | 003180                     | 10-09 | SE10-1    | 4/28/2009  | INTEREST ON INVESTMENTS     |               | 1,551.70  |           | 0.00      |               |
| GJ    | GL     | 003231                     | 11-09 | SE11-1    | 6/2/2009   | INTEREST ON INVESTMENTS     |               | 1,455.55  |           | 10,086.02 |               |
| GJ    | GL     | 003274                     | 12-09 | SE12-1    | 7/8/2009   | INTEREST ON INVESTMENTS     |               | 1,403.65  |           | 0.00      |               |
|       |        |                            |       |           | Acct       | 171300                      | Total         | 3,845.52  | 21,394.64 | 23,415.41 | 1,824.75      |
| Acct: | 171500 | INTEREST CLUBHOUSE         |       |           | Sub:       | 01                          | Balance Sheet |           |           |           |               |
| GJ    | GL     | 002851                     | 01-09 | SE01-1    | 8/4/2008   | INTEREST ON INVESTMENTS     |               | 423.29    |           | 0.00      |               |
| GJ    | GL     | 002894                     | 02-09 | SE02-1    | 9/9/2008   | INTEREST ON INVESTMENTS     |               | 406.07    |           | 1,238.99  |               |
| GJ    | GL     | 002929                     | 03-09 | SE03-1    | 10/6/2008  | INTEREST ON INVESTMENTS     |               | 414.59    |           | 0.00      |               |
| GJ    | GL     | 002963                     | 04-09 | SE04-1    | 11/10/2008 | INTEREST ON INVESTMENTS     |               | 428.41    |           | 0.00      |               |
| GJ    | GL     | 002991                     | 05-09 | SE05-1    | 12/3/2008  | INTEREST ON INVESTMENTS     |               | 414.59    |           | 1,257.59  |               |
| GJ    | GL     | 003036                     | 06-09 | SE06-1    | 1/6/2009   | INTEREST ON INVESTMENTS     |               | 433.59    |           | 0.00      |               |
| GJ    | GL     | 003077                     | 07-09 | SE07-1    | 2/9/2009   | INTEREST ON INVESTMENTS     |               | 433.59    |           | 0.00      |               |
| GJ    | GL     | 003109                     | 08-09 | SE08-1    | 3/3/2009   | INTEREST ON INVESTMENTS     |               | 391.63    |           | 1,258.81  |               |
| GJ    | GL     | 003137                     | 09-09 | SE09-1    | 3/24/2009  | INTEREST ON INVESTMENTS     |               | 438.78    |           | 0.00      |               |
| GJ    | GL     | 003180                     | 10-09 | SE10-1    | 4/28/2009  | INTEREST ON INVESTMENTS     |               | 424.62    |           | 0.00      |               |
| GJ    | GL     | 003231                     | 11-09 | SE11-1    | 6/2/2009   | INTEREST ON INVESTMENTS     |               | 438.78    |           | 1,302.18  |               |
| GJ    | GL     | 003274                     | 12-09 | SE12-1    | 7/8/2009   | INTEREST ON INVESTMENTS     |               | 429.65    |           | 0.00      |               |
|       |        |                            |       |           | Acct       | 171500                      | Total         | 409.63    | 5,077.59  | 5,057.57  | 429.65        |
| Acct: | 174100 | SELF INSURANCE FUND        |       |           | Sub:       | 01                          | Balance Sheet |           |           |           |               |
| GJ    | GL     | 003291                     | 12-09 | APACC12   | 7/9/2009   | TO REC CURR BAL SI FUND     |               | 87,009.08 |           | 0.00      |               |
|       |        |                            |       |           | Acct       | 174100                      | Total         | 0.00      | 87,009.08 | 0.00      | 87,009.08 *** |
| Acct: | 181100 | UNAMORTIZED DEBT DISCOUNT  |       |           | Sub:       | 01                          | Balance Sheet |           |           |           |               |
| GJ    | GL     | 002851                     | 01-09 | SE01-1    | 8/4/2008   | AMORT EXP/UNAMORT DEBT DISC |               | 0.00      |           | 1,337.23  |               |
| GJ    | GL     | 002888                     | 02-09 | SE02-1    | 9/5/2008   | AMORT EXP/UNAMORT EXP       |               | 0.00      |           | 1,337.23  |               |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning   | Debit         | Credit       | Ending            |             |                  |                   |
|------|------|--------|-------|-----------|------------|--------------------------------|-------------|---------------|--------------|-------------------|-------------|------------------|-------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance     | Amount        | Amount       | Balance           |             |                  |                   |
| GJ   | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | AMORT EXP/UNAMORT DEBT DISC    |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | AMORT EXP/UNAMORT DEBT DISC    |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | AMORT EXP/UNAMORT DEBT DISC/EX |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 003036 | 06-09 | SE06-1    | 1/6/2009   | AMORT EXP/UNAMORT DEBT DISC    |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009   | AMORT EXP/UNAMORT DEBT DISC    |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009   | AMORT EXP/UNAMORT DEBT DISC    |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009  | AMORT EXP/UNAMORT DEBT DISC/EX |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009  | AMORT EXP/UNAMORT DEBT         |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009   | AMORT EXP/UNAMORT DEBT DISC    |             | 0.00          | 1,337.23     |                   |             |                  |                   |
| GJ   | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009   | UNAMORT DEBT DISC/EXP          |             | 0.00          | 1,337.23     |                   |             |                  |                   |
|      |      |        |       |           |            |                                | <b>Acct</b> | <b>181100</b> | <b>Total</b> | <b>183,201.63</b> | <b>0.00</b> | <b>16,046.76</b> | <b>167,154.87</b> |

|              |        |                 |             |    |          |            |      |            |  |   |
|--------------|--------|-----------------|-------------|----|----------|------------|------|------------|--|---|
| <b>Acct:</b> | 215220 | REVENUE CONTROL | <b>Sub:</b> | 10 | Electric |            |      |            |  | * |
|              |        | 01-09           |             |    |          | 810,236.06 |      | 0.00       |  | * |
|              |        | 02-09           |             |    |          |            | 0.00 | 172,285.79 |  | * |
|              |        | 03-09           |             |    |          |            | 0.00 | 63,065.49  |  | * |
|              |        | 04-09           |             |    |          |            | 0.00 | 64,142.48  |  | * |
|              |        | 05-09           |             |    |          |            | 0.00 | 133,773.29 |  | * |
|              |        | 06-09           |             |    |          | 453,693.51 |      | 0.00       |  | * |
|              |        | 07-09           |             |    |          | 433,087.37 |      | 0.00       |  | * |
|              |        | 08-09           |             |    |          |            | 0.00 | 54,655.58  |  | * |
|              |        | 09-09           |             |    |          |            | 0.00 | 146,408.04 |  | * |
|              |        | 10-09           |             |    |          |            | 0.00 | 304,448.89 |  | * |
|              |        | 11-09           |             |    |          |            | 0.00 | 56,013.38  |  | * |
|              |        | 12-09           |             |    |          | 815,818.82 |      | 0.00       |  | * |
| <b>Acct:</b> | 215220 | REVENUE CONTROL | <b>Sub:</b> | 20 | Water    |            |      |            |  | * |
|              |        | 01-09           |             |    |          |            | 0.00 | 183,065.95 |  | * |
|              |        | 02-09           |             |    |          |            | 0.00 | 127,740.16 |  | * |
|              |        | 03-09           |             |    |          |            | 0.00 | 231,942.30 |  | * |
|              |        | 04-09           |             |    |          |            | 0.00 | 13,359.70  |  | * |
|              |        | 05-09           |             |    |          |            | 0.00 | 55,133.44  |  | * |
|              |        | 06-09           |             |    |          | 34,212.42  |      | 0.00       |  | * |
|              |        | 07-09           |             |    |          | 53,808.41  |      | 0.00       |  | * |
|              |        | 08-09           |             |    |          |            | 0.00 | 59,192.85  |  | * |
|              |        | 09-09           |             |    |          |            | 0.00 | 69,303.41  |  | * |
|              |        | 10-09           |             |    |          |            | 0.00 | 38,201.23  |  | * |
|              |        | 11-09           |             |    |          | 35,870.71  |      | 0.00       |  | * |
|              |        | 12-09           |             |    |          |            | 0.00 | 54,260.35  |  | * |

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| Jrnl  | Tran   | Bat                         | Per    | Reference | Tran     | Tran        | Beginning                     | Debit      | Credit       | Ending       |                 |
|-------|--------|-----------------------------|--------|-----------|----------|-------------|-------------------------------|------------|--------------|--------------|-----------------|
| Type  | Type   | Nbr                         | Ent    | Nbr       | Date     | Description | Balance                       | Amount     | Amount       | Balance      |                 |
| Acct: | 215220 | REVENUE CONTROL             |        |           | Sub:     | 30          | Cable                         |            |              |              |                 |
|       |        |                             |        | 01-09     |          |             |                               | 0.00       | 202,484.69   | *            |                 |
|       |        |                             |        | 02-09     |          |             |                               | 0.00       | 167,578.62   | *            |                 |
|       |        |                             |        | 03-09     |          |             |                               | 0.00       | 247,496.91   | *            |                 |
|       |        |                             |        | 04-09     |          |             |                               | 0.00       | 171,747.42   | *            |                 |
|       |        |                             |        | 05-09     |          |             |                               | 0.00       | 166,541.62   | *            |                 |
|       |        |                             |        | 06-09     |          |             |                               | 75,104.91  | 0.00         | *            |                 |
|       |        |                             |        | 07-09     |          |             |                               | 0.00       | 178,514.56   | *            |                 |
|       |        |                             |        | 08-09     |          |             |                               | 0.00       | 92,234.00    | *            |                 |
|       |        |                             |        | 09-09     |          |             |                               | 0.00       | 60,742.08    | *            |                 |
|       |        |                             |        | 10-09     |          |             |                               | 0.00       | 192,490.10   | *            |                 |
|       |        |                             |        | 11-09     |          |             |                               | 0.00       | 267,124.77   | *            |                 |
|       |        |                             |        | 12-09     |          |             |                               | 163,604.33 | 0.00         | *            |                 |
|       |        |                             |        |           |          |             |                               |            |              |              |                 |
|       |        |                             |        |           | Acct     | 215220      | Total                         | 0.00       | 2,875,436.54 | 3,573,947.10 | 698,510.56      |
| Acct: | 221100 | WATER TREATMENT PLANT BONDS |        |           | Sub:     | 01          | Balance Sheet                 |            |              |              |                 |
|       | GJ     | GL                          | 003039 | 06-09     | TOD06    | 1/7/2009    | TRANSFERS&OTHER DISBURSEMENTS | 580,000.00 | 0.00         |              |                 |
|       |        |                             |        |           | Acct     | 221100      | Total                         | 0.00       | 580,000.00   | 0.00         | -580,000.00 *** |
| Acct: | 221300 | CONSOLIDATED BOND           |        |           | Sub:     | 01          | Balance Sheet                 |            |              |              |                 |
|       | GJ     | GL                          | 002855 | 01-09     | TOD01-09 | 8/5/2008    | TRANSFERS&OTHERDISBURSEMENTS  | 6,718.21   | 0.00         |              |                 |
|       | AP     | VO                          | 062003 | 01-09     | 071069   | 6/30/2008   | Summary Release               | 12,476.67  | 0.00         |              |                 |
|       | GJ     | GL                          | 002896 | 02-09     | TOD02    | 9/9/2008    | TRANSFERS&OTHER DISBURSEMENTS | 6,751.80   | 0.00         |              |                 |
|       | AP     | VO                          | 062819 | 02-09     | 072005   | 8/18/2008   | Summary Release               | 12,539.05  | 0.00         |              |                 |
|       | GJ     | GL                          | 002937 | 03-09     | TOD03    | 10/6/2008   | TRANSFERS&OTHER DISBURSEMENTS | 6,785.56   | 0.00         |              |                 |
|       | AP     | VO                          | 063172 | 03-09     | 072411   | 9/11/2008   | Summary Release               | 12,601.75  | 0.00         |              |                 |
|       | GJ     | GL                          | 002968 | 04-09     | TOD04    | 11/11/2008  | TRANSFERS&OTHER DISBURSEMENTS | 6,819.49   | 0.00         |              |                 |
|       | AP     | VO                          | 063503 | 04-09     | 072789   | 10/1/2008   | Summary Release               | 12,664.75  | 0.00         |              |                 |
|       | GJ     | GL                          | 003004 | 05-09     | TOD05    | 12/8/2008   | TRANSFERS&OTHER DISBURSEMENTS | 6,853.59   | 0.00         |              |                 |
|       | AP     | VO                          | 064296 | 05-09     | 073658   | 11/12/2008  | Summary Release               | 12,728.07  | 0.00         |              |                 |
|       | GJ     | GL                          | 003039 | 06-09     | TOD06    | 1/7/2009    | TRANSFERS&OTHER DISBURSEMENTS | 6,887.86   | 0.00         |              |                 |
|       | AP     | VO                          | 064895 | 06-09     | 074371   | 12/16/2008  | Summary Release               | 12,791.71  | 0.00         |              |                 |
|       | GJ     | GL                          | 003079 | 07-09     | TOD07    | 2/9/2009    | TRANSFERS&OTHER DISBURSEMENTS | 6,922.30   | 0.00         |              |                 |
|       | AP     | VO                          | 065513 | 07-09     | 075042   | 1/21/2009   | Summary Release               | 12,855.67  | 0.00         |              |                 |
|       | GJ     | GL                          | 003120 | 08-09     | TOD08    | 3/6/2009    | TRANSFERS&OTHER DISBURSEMENTS | 6,956.91   | 0.00         |              |                 |
|       | AP     | VO                          | 065963 | 08-09     | 075567   | 2/16/2009   | Summary Release               | 12,919.95  | 0.00         |              |                 |
|       | GJ     | GL                          | 003157 | 09-09     | TOD09    | 4/6/2009    | TRANSFERS&OTHER DISBURSEMENTS | 6,991.69   | 0.00         |              |                 |
|       | AP     | VO                          | 066252 | 09-09     | 075886   | 3/3/2009    | Summary Release               | 12,984.55  | 0.00         |              |                 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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              | 003195 | 10-09 | TOD10     | 5/5/2009  | TRANSFERS&OTHER DISBURSEMENTS |                   | 7,026.65          | 0.00        |                        |
| AP                       | VO              | 066979 | 10-09 | 076698    | 4/8/2009  | Summary Release               |                   | 13,049.48         | 0.00        |                        |
| GJ                       | GL              | 003230 | 11-09 | TOD11     | 6/1/2009  | TRANSFERS&OTHER DISBURSEMENTS |                   | 7,061.78          | 0.00        |                        |
| AP                       | VO              | 067397 | 11-09 | 077195    | 5/5/2009  | Summary Release               |                   | 13,114.73         | 0.00        |                        |
| GJ                       | GL              | 003276 | 12-09 | TOD12     | 7/8/2009  | TRANSFERS&OTHER DISBURSEMENTS |                   | 7,097.09          | 0.00        |                        |
| AP                       | VO              | 067767 | 12-09 | 077594    | 5/29/2009 | Summary Release               |                   | 13,180.30         | 0.00        |                        |
| <b>Acct 221300 Total</b> |                 |        |       |           |           |                               | <b>894,605.03</b> | <b>236,779.61</b> | <b>0.00</b> | <b>657,825.42</b>      |
| <b>Sub: 01</b>           |                 |        |       |           |           |                               | Balance Sheet     |                   |             |                        |
| Acct: 224300             | FSN 1999 NOTE   |        |       |           | 10/2/2008 | Summary Release               |                   | 86,000.00         | 0.00        |                        |
| AP                       | VO              | 063542 | 04-09 | 072830    | 1/8/2009  | Summary Release               |                   | 86,000.00         | 0.00        |                        |
| AP                       | VO              | 065238 | 07-09 | 074746    | 3/25/2009 | Summary Release               |                   | 86,000.00         | 0.00        |                        |
| AP                       | VO              | 066725 | 09-09 | 076425    |           |                               |                   |                   |             |                        |
| <b>Acct 224300 Total</b> |                 |        |       |           |           |                               | <b>0.00</b>       | <b>258,000.00</b> | <b>0.00</b> | <b>-258,000.00 ***</b> |
| <b>Sub: 01</b>           |                 |        |       |           |           |                               | Balance Sheet     |                   |             |                        |
| Acct: 224310             | FSN 2000 NOTE 2 |        |       |           | 10/2/2008 | Summary Release               |                   | 95,125.60         | 0.00        |                        |
| AP                       | VO              | 063544 | 04-09 | 072832    | 1/8/2009  | Summary Release               |                   | 95,125.60         | 0.00        |                        |
| AP                       | VO              | 065240 | 07-09 | 074748    | 3/25/2009 | Summary Release               |                   | 95,125.60         | 0.00        |                        |
| AP                       | VO              | 066726 | 09-09 | 076426    | 6/29/2009 | Summary Release               |                   | 113,331.25        | 0.00        |                        |
| AP                       | VO              | 068321 | 12-09 | 078219    |           |                               |                   |                   |             |                        |
| <b>Acct 224310 Total</b> |                 |        |       |           |           |                               | <b>0.00</b>       | <b>398,708.05</b> | <b>0.00</b> | <b>-398,708.05 ***</b> |
| <b>Sub: 01</b>           |                 |        |       |           |           |                               | Balance Sheet     |                   |             |                        |
| Acct: 224320             | FSN 2001 NOTE 3 |        |       |           | 10/2/2008 | Summary Release               |                   | 110,937.80        | 0.00        |                        |
| AP                       | VO              | 063543 | 04-09 | 072831    | 1/8/2009  | Summary Release               |                   | 110,937.80        | 0.00        |                        |
| AP                       | VO              | 065239 | 07-09 | 074747    | 3/25/2009 | Summary Release               |                   | 110,937.80        | 0.00        |                        |
| AP                       | VO              | 066727 | 09-09 | 076427    | 6/29/2009 | Summary Release               |                   | 84,567.65         | 0.00        |                        |
| AP                       | VO              | 068322 | 12-09 | 078220    |           |                               |                   |                   |             |                        |
| <b>Acct 224320 Total</b> |                 |        |       |           |           |                               | <b>0.00</b>       | <b>417,381.05</b> | <b>0.00</b> | <b>-417,381.05 ***</b> |
| <b>Sub: 01</b>           |                 |        |       |           |           |                               | Balance Sheet     |                   |             |                        |
| Acct: 224330             | FSN 2003 NOTE 4 |        |       |           | 10/2/2008 | Summary Release               |                   | 92,931.30         | 0.00        |                        |
| AP                       | VO              | 063545 | 04-09 | 072833    | 1/8/2009  | Summary Release               |                   | 92,931.30         | 0.00        |                        |
| AP                       | VO              | 065241 | 07-09 | 074749    | 3/25/2009 | Summary Release               |                   | 92,931.30         | 0.00        |                        |
| AP                       | VO              | 066728 | 09-09 | 076428    | 6/29/2009 | Summary Release               |                   | 110,717.00        | 0.00        |                        |
| AP                       | VO              | 068323 | 12-09 | 078221    |           |                               |                   |                   |             |                        |
| <b>Acct 224330 Total</b> |                 |        |       |           |           |                               | <b>0.00</b>       | <b>389,510.90</b> | <b>0.00</b> | <b>-389,510.90 ***</b> |
| <b>Sub: 01</b>           |                 |        |       |           |           |                               | Balance Sheet     |                   |             |                        |
| Acct: 224340             | FSN 2004 NOTE 5 |        |       |           | 10/2/2008 | Summary Release               |                   | 85,930.95         | 0.00        |                        |
| AP                       | VO              | 063546 | 04-09 | 072834    | 1/8/2009  | Summary Release               |                   | 85,930.95         | 0.00        |                        |
| AP                       | VO              | 065242 | 07-09 | 074750    | 3/25/2009 | Summary Release               |                   | 85,930.95         | 0.00        |                        |
| AP                       | VO              | 066729 | 09-09 | 076429    |           |                               |                   |                   |             |                        |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran      | Tran            | Beginning | Debit     | Credit | Ending  |            |      |                 |
|------|------|--------|-------|-----------|-----------|-----------------|-----------|-----------|--------|---------|------------|------|-----------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date      | Description     | Balance   | Amount    | Amount | Balance |            |      |                 |
| AP   | VO   | 068324 | 12-09 | 078222    | 6/29/2009 | Summary Release |           | 66,247.80 | 0.00   |         |            |      |                 |
|      |      |        |       |           |           |                 | Acct      | 224340    | Total  | 0.00    | 324,040.65 | 0.00 | -324,040.65 *** |

| Acct: | 232100 POWER BILL / ACCOUNTS PAYABLE |        |       |        | Sub:       | 01                          |      | Balance Sheet |       |              |               |               |              |
|-------|--------------------------------------|--------|-------|--------|------------|-----------------------------|------|---------------|-------|--------------|---------------|---------------|--------------|
| GJ    | GL                                   | 002857 | 01-09 | SE01-2 | 8/5/2008   | POWER COST EST/AP CONSUMERS |      | 0.00          |       | 4,180,705.16 |               |               |              |
| AP    | VO                                   | 061946 | 01-09 | 071004 | 6/26/2008  | Summary Release             |      | 2,427,974.77  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 002889 | 02-09 | SE02-2 | 9/5/2008   | POWER COST EST/AP CONSUM    |      | 129,738.41    |       | 3,464,453.71 |               |               |              |
| AP    | VO                                   | 062603 | 02-09 | 071755 | 8/7/2008   | Summary Release             |      | 3,546,424.22  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 002930 | 03-09 | SE03-2 | 10/6/2008  | POWER COST EST/AP CONSUMERS |      | 0.00          |       | 3,274,390.59 |               |               |              |
| AP    | VO                                   | 062994 | 03-09 | 072214 | 9/2/2008   | Summary Release             |      | 3,522,870.98  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 002964 | 04-09 | SE04-2 | 11/10/2008 | POWER COST EST/AP CONSUMERS |      | 129,849.54    |       | 2,675,836.29 |               |               |              |
| AP    | VO                                   | 063541 | 04-09 | 072829 | 10/2/2008  | Summary Release             |      | 3,505,313.55  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003000 | 05-09 | SE05-2 | 12/3/2008  | POWER COST EST/AP CONSUM    |      | 279,510.45    |       | 2,422,965.89 |               |               |              |
| AP    | VO                                   | 064206 | 05-09 | 073557 | 11/6/2008  | Summary Release             |      | 3,103,681.21  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003035 | 06-09 | SE06-2 | 1/6/2009   | POWER COST EST AP CONSUMERS |      | 0.00          |       | 2,890,391.07 |               |               |              |
| AP    | VO                                   | 064586 | 06-09 | 073992 | 11/26/2008 | Summary Release             |      | 2,396,325.84  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003073 | 07-09 | SE07-2 | 2/5/2009   | POWER COST EST/FA           |      | 0.00          |       | 3,381,063.65 |               |               |              |
| AP    | VO                                   | 065217 | 07-09 | 074726 | 1/7/2009   | Summary Release             |      | 2,496,391.03  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003115 | 08-09 | SE08-2 | 3/5/2009   | POWER COST EST/FA           |      | 0.00          |       | 2,917,598.94 |               |               |              |
| AP    | VO                                   | 065760 | 08-09 | 075320 | 2/5/2009   | Summary Release             |      | 2,983,932.11  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003154 | 09-09 | SE09-2 | 4/6/2009   | POWER COST EST/AP CONSUMERS |      | 0.00          |       | 2,842,720.54 |               |               |              |
| AP    | VO                                   | 066393 | 09-09 | 076047 | 3/9/2009   | Summary Release             |      | 3,247,456.13  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003201 | 10-09 | SE10-2 | 5/11/2009  | POWER COST EST/AP CONSUMERS |      | 150,803.96    |       | 2,373,627.88 |               |               |              |
| AP    | VO                                   | 066759 | 10-09 | 076460 | 3/27/2009  | Summary Release             |      | 2,943,947.73  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003234 | 11-09 | SE11-2 | 6/4/2009   | POWER COST EST/FA           |      | 45,968.71     |       | 2,500,950.31 |               |               |              |
| AP    | VO                                   | 067337 | 11-09 | 077110 | 4/30/2009  | Summary Release             |      | 2,632,209.13  |       | 0.00         |               |               |              |
| GJ    | GL                                   | 003278 | 12-09 | SE12-2 | 7/8/2009   | POWER COST ADJ/CONSUMERS    |      | 94,050.33     |       | 2,907,761.31 |               |               |              |
| AP    | VO                                   | 067906 | 12-09 | 077754 | 6/8/2009   | Summary Release             |      | 2,327,659.17  |       | 0.00         |               |               |              |
|       |                                      |        |       |        |            |                             | Acct | 232100        | Total | 5,617,953.62 | 35,964,107.27 | 35,832,465.34 | 5,486,311.69 |

| Acct: | 232150 ACCOUNTS PAYABLE MISCELLANEOUS |        |       |        | Sub:      | 01                          |  | Balance Sheet |  |              |
|-------|---------------------------------------|--------|-------|--------|-----------|-----------------------------|--|---------------|--|--------------|
| AP    | AD                                    | 062409 | 01-09 | 071531 | 7/25/2008 | Summary Release             |  | 17,158.34     |  | 0.00         |
| AP    | CK                                    | 062494 | 01-09 | 037980 | 7/31/2008 | Summary Release             |  | 4,970,684.56  |  | 0.00         |
| GJ    | GL                                    | 002857 | 01-09 | SE01-2 | 8/5/2008  | ACCD FLOODWALL CONTRIBUTION |  | 61,537.39     |  | 70,545.19    |
| AP    | VC                                    | 062190 | 01-09 | 037549 | 7/14/2008 | Summary Release             |  | 0.00          |  | 22,472.40    |
| AP    | VO                                    | 062493 | 01-09 | 071628 | 7/31/2008 | Summary Release             |  | 137,087.95    |  | 4,965,370.50 |
| AP    | ZC                                    | 062460 | 01-09 | 037858 | 7/29/2008 | Summary Release             |  | 0.00          |  | 0.00         |
| AP    | AD                                    | 062859 | 02-09 | 072045 | 8/21/2008 | Summary Release             |  | 21,600.95     |  | 0.00         |
| AP    | CK                                    | 062986 | 02-09 | 038254 | 8/29/2008 | Summary Release             |  | 6,100,767.33  |  | 0.00         |



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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                        | Beginning | Debit        | Credit       | Ending  |
|------|------|--------|-------|-----------|------------|-----------------------------|-----------|--------------|--------------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                 | Balance   | Amount       | Amount       | Balance |
| GJ   | GL   | 002889 | 02-09 | SE02-2    | 9/5/2008   | ACCD FLOODWALL CONTRIBUTION |           | 0.00         | 77,057.83    |         |
| AP   | VC   | 062632 | 02-09 | 037764    | 8/7/2008   | Summary Release             |           | 0.00         | 10,382.00    |         |
| AP   | VO   | 062985 | 02-09 | 072193    | 8/29/2008  | Summary Release             |           | 137,618.52   | 6,105,712.17 |         |
| AP   | ZC   | 062932 | 02-09 | 038097    | 8/26/2008  | Summary Release             |           | 0.00         | 0.00         |         |
| AP   | AD   | 063446 | 03-09 | 072713    | 9/29/2008  | Summary Release             |           | 3,052.43     | 0.00         |         |
| AP   | CK   | 063454 | 03-09 | 038506    | 9/30/2008  | Summary Release             |           | 6,096,420.14 | 0.00         |         |
| GJ   | GL   | 002930 | 03-09 | SE03-2    | 10/6/2008  | ACCD FLOODWALL CONTRIBUTION |           | 0.00         | 78,874.37    |         |
| AP   | VC   | 063452 | 03-09 | 038383    | 9/30/2008  | Summary Release             |           | 0.00         | 1,101.63     |         |
| AP   | VO   | 063453 | 03-09 | 072719    | 9/30/2008  | Summary Release             |           | 144,131.16   | 6,102,474.83 |         |
| AP   | ZC   | 063454 | 03-09 | 038514    | 9/30/2008  | Summary Release             |           | 0.00         | 0.00         |         |
| AP   | AC   | 064092 | 04-09 | 073427    | 10/30/2008 | Summary Release             |           | 0.00         | 39.78        |         |
| AP   | AD   | 064094 | 04-09 | 073428    | 11/5/2008  | Summary Release             |           | 109,832.02   | 0.00         |         |
| AP   | CK   | 064093 | 04-09 | 038814    | 10/31/2008 | Summary Release             |           | 7,494,378.32 | 0.00         |         |
| GJ   | GL   | 002964 | 04-09 | SE04-2    | 11/10/2008 | ACCD FLOODWALL CONTRIBUTION |           | 0.00         | 69,326.97    |         |
| AP   | VC   | 063916 | 04-09 | 038694    | 10/22/2008 | Summary Release             |           | 0.00         | 31,947.90    |         |
| AP   | VO   | 064095 | 04-09 | 073429    | 11/5/2008  | Summary Release             |           | 145,947.70   | 7,567,258.32 |         |
| AP   | ZC   | 064096 | 04-09 | 038882    | 11/6/2008  | Summary Release             |           | 0.00         | 0.00         |         |
| AP   | AD   | 064481 | 05-09 | 073892    | 11/20/2008 | Summary Release             |           | 20,560.93    | 0.00         |         |
| AP   | CK   | 064566 | 05-09 | 039176    | 11/25/2008 | Summary Release             |           | 5,260,719.71 | 0.00         |         |
| GJ   | GL   | 003000 | 05-09 | SE05-2    | 12/3/2008  | ACCD FLOODWALL CONT         |           | 5,046.00     | 65,685.06    |         |
| AP   | HC   | 064187 | 05-09 | 038881    | 11/6/2008  | Summary Release             |           | 44,572.61    | 0.00         |         |
| AP   | VC   | 064542 | 05-09 | 038440    | 11/24/2008 | Summary Release             |           | 0.00         | 990.56       |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release             |           | 82,428.63    | 5,325,928.92 |         |
| AP   | ZC   | 064543 | 05-09 | 039090    | 11/24/2008 | Summary Release             |           | 0.00         | 0.00         |         |
| AP   | AD   | 065078 | 06-09 | 074574    | 12/29/2008 | Summary Release             |           | 174,099.86   | 0.00         |         |
| AP   | CK   | 065118 | 06-09 | 039534    | 12/31/2008 | Summary Release             |           | 5,437,664.52 | 0.00         |         |
| GJ   | GL   | 003035 | 06-09 | SE06-2    | 1/6/2009   | ACCD FLOODWALL CONTRIBUTION |           | 0.00         | 64,269.99    |         |
| AP   | VO   | 065117 | 06-09 | 074611    | 12/31/2008 | Summary Release             |           | 78,786.72    | 5,611,398.15 |         |
| AP   | ZC   | 064644 | 06-09 | 039221    | 12/2/2008  | Summary Release             |           | 0.00         | 0.00         |         |
| AP   | AD   | 065658 | 07-09 | 075210    | 1/29/2009  | Summary Release             |           | 39,146.63    | 0.00         |         |
| AP   | CK   | 065721 | 07-09 | 039862    | 2/3/2009   | Summary Release             |           | 6,118,800.42 | 0.00         |         |
| GJ   | GL   | 003073 | 07-09 | SE07-2    | 2/5/2009   | ACCD FLOODWALL CONTRIBUTION |           | 98.40        | 73,796.45    |         |
| AP   | VC   | 065657 | 07-09 | 039656    | 1/29/2009  | Summary Release             |           | 0.00         | 1,480.95     |         |
| AP   | VO   | 065720 | 07-09 | 075281    | 2/3/2009   | Summary Release             |           | 77,371.65    | 6,157,548.48 |         |
| AP   | ZC   | 065702 | 07-09 | 039858    | 2/3/2009   | Summary Release             |           | 0.00         | 0.00         |         |
| AP   | AD   | 066188 | 08-09 | 075814    | 2/27/2009  | Summary Release             |           | 36,523.67    | 0.00         |         |
| AP   | CK   | 066190 | 08-09 | 040158    | 2/27/2009  | Summary Release             |           | 5,624,022.48 | 0.00         |         |
| GJ   | GL   | 003115 | 08-09 | SE08-2    | 3/5/2009   | ACCD FLOODWALL CONTRIBUTION |           | 49.20        | 733,457.96   |         |

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| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran      | Tran                        | Beginning   | Debit         | Credit       | Ending            |                      |                      |                     |
|-------|--------|--------------------------------|-------|-----------|-----------|-----------------------------|-------------|---------------|--------------|-------------------|----------------------|----------------------|---------------------|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date      | Description                 | Balance     | Amount        | Amount       | Balance           |                      |                      |                     |
| AP    | VO     | 066189                         | 08-09 | 075815    | 2/27/2009 | Summary Release             |             | 217,315.98    | 5,665,686.37 |                   |                      |                      |                     |
| AP    | ZC     | 066192                         | 08-09 | 040159    | 2/27/2009 | Summary Release             |             | 0.00          | 0.00         |                   |                      |                      |                     |
| AP    | AD     | 066678                         | 09-09 | 076373    | 3/24/2009 | Summary Release             |             | 144,077.81    | 130,667.07   |                   |                      |                      |                     |
| AP    | CK     | 066756                         | 09-09 | 040469    | 3/27/2009 | Summary Release             |             | 6,838,794.95  | 0.00         |                   |                      |                      |                     |
| GJ    | GL     | 003154                         | 09-09 | SE09-2    | 4/6/2009  | ACCD FLOODWALL CONTRIBUTION |             | 0.00          | 69,020.28    |                   |                      |                      |                     |
| AP    | VC     | 066454                         | 09-09 | 040149    | 3/11/2009 | Summary Release             |             | 0.00          | 130,709.35   |                   |                      |                      |                     |
| AP    | VO     | 066755                         | 09-09 | 076456    | 3/27/2009 | Summary Release             |             | 331,853.39    | 6,851,871.99 |                   |                      |                      |                     |
| AP    | ZC     | 066756                         | 09-09 | 040470    | 3/27/2009 | Summary Release             |             | 0.00          | 0.00         |                   |                      |                      |                     |
| AP    | AD     | 067242                         | 10-09 | 077012    | 4/24/2009 | Summary Release             |             | 20,699.86     | 0.00         |                   |                      |                      |                     |
| AP    | CK     | 067335                         | 10-09 | 040825    | 4/30/2009 | Summary Release             |             | 5,283,651.24  | 0.00         |                   |                      |                      |                     |
| GJ    | GL     | 003196                         | 10-09 | SE10-2    | 5/7/2009  | ACCD FLOODWALL CONTRIBUTION |             | 0.00          | 111,110.67   |                   |                      |                      |                     |
| AP    | VO     | 067334                         | 10-09 | 077108    | 4/30/2009 | Summary Release             |             | 141,351.64    | 5,300,890.70 |                   |                      |                      |                     |
| AP    | ZC     | 067301                         | 10-09 | 040797    | 4/29/2009 | Summary Release             |             | 0.00          | 0.00         |                   |                      |                      |                     |
| AP    | AD     | 067656                         | 11-09 | 077474    | 5/20/2009 | Summary Release             |             | 27,806.20     | 0.00         |                   |                      |                      |                     |
| AP    | CK     | 067760                         | 11-09 | 041134    | 5/29/2009 | Summary Release             |             | 4,919,013.34  | 0.00         |                   |                      |                      |                     |
| GJ    | GL     | 003234                         | 11-09 | SE11-2    | 6/4/2009  | ACCD FLOODWALL CONTRIBUTION |             | 0.00          | 61,778.36    |                   |                      |                      |                     |
| AP    | VC     | 067445                         | 11-09 | 040776    | 5/7/2009  | Summary Release             |             | 0.00          | 27,653.72    |                   |                      |                      |                     |
| AP    | VO     | 067759                         | 11-09 | 077587    | 5/29/2009 | Summary Release             |             | 168,257.03    | 4,920,151.68 |                   |                      |                      |                     |
| AP    | ZC     | 067626                         | 11-09 | 040944    | 5/19/2009 | Summary Release             |             | 0.00          | 0.00         |                   |                      |                      |                     |
| AP    | AC     | 067845                         | 12-09 | 077694    | 6/3/2009  | Summary Release             |             | 0.00          | 18.00        |                   |                      |                      |                     |
| AP    | AD     | 068278                         | 12-09 | 078176    | 6/26/2009 | Summary Release             |             | 31,093.94     | 0.00         |                   |                      |                      |                     |
| AP    | CK     | 068335                         | 12-09 | 041480    | 6/29/2009 | Summary Release             |             | 5,694,227.73  | 0.00         |                   |                      |                      |                     |
| GJ    | GL     | 003275                         | 12-09 | SE12-2    | 7/8/2009  | ACCD FLOODWALL CONTRIBUTION |             | 0.00          | 611,341.12   |                   |                      |                      |                     |
| AP    | HC     | 068009                         | 12-09 | 041211    | 6/15/2009 | Summary Release             |             | 720.00        | 0.00         |                   |                      |                      |                     |
| AP    | VC     | 068252                         | 12-09 | 041309    | 6/25/2009 | Summary Release             |             | 0.00          | 2,413.17     |                   |                      |                      |                     |
| AP    | VO     | 068334                         | 12-09 | 078231    | 6/29/2009 | Summary Release             |             | 166,244.80    | 5,723,849.75 |                   |                      |                      |                     |
| AP    | ZC     | 068327                         | 12-09 | 041461    | 6/29/2009 | Summary Release             |             | 0.00          | 0.00         |                   |                      |                      |                     |
| Acct: | 232150 | ACCOUNTS PAYABLE MISCELLANEOUS |       |           |           |                             | Sub: 40     | General       |              |                   |                      |                      |                     |
| GJ    | GL     | 003292                         | 12-09 | JE12-3    | 7/9/2009  | KP ERROR ACCRUE AP          |             | 332,003.63    | 332,003.63   |                   |                      |                      |                     |
|       |        |                                |       |           |           |                             | <b>Acct</b> | <b>232150</b> | <b>Total</b> | <b>904,098.47</b> | <b>72,757,219.78</b> | <b>73,076,286.27</b> | <b>1,223,164.96</b> |
| Acct: | 232155 | ACCOUNTS PAYABLE ACCRUAL       |       |           |           |                             | Sub: 01     | Balance Sheet |              |                   |                      |                      |                     |
| AP    | AD     | 062395                         | 01-09 | 071512    | 7/24/2008 | Summary Release             |             | 0.00          | 1,625.11     |                   |                      |                      |                     |
| GJ    | GL     | 002844                         | 01-09 | JE01-4    | 7/31/2008 | KP ERROR ACCT#              |             | 39.99         | 0.00         |                   |                      |                      |                     |
| PO    | R      | 081626                         | 01-09 |           | 7/30/2008 | Summary By Account          |             | 0.00          | 510,182.66   |                   |                      |                      |                     |
| AP    | VO     | 062445                         | 01-09 | 071567    | 7/28/2008 | Summary Release             |             | 409,414.96    | 0.00         |                   |                      |                      |                     |
| PO    | X      | 081625                         | 01-09 |           | 7/30/2008 | Summary By Account          |             | 11,498.72     | 0.00         |                   |                      |                      |                     |
| AP    | AD     | 062859                         | 02-09 | 072045    | 8/21/2008 | Summary Release             |             | 0.00          | 21,519.17    |                   |                      |                      |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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         | 39.99      |         |
|      |      |        |       |           |            |                                |           | 0.00         | 414,676.72 |         |
| GJ   | GL   | 002878 | 02-09 | JE02-4    | 8/28/2008  | TO REV ENTRY MADE IN ERR JE014 |           | 0.00         |            |         |
| PO   | R    | 082443 | 02-09 |           | 8/29/2008  | Summary By Account             |           | 387,451.50   | 0.00       |         |
| AP   | VO   | 062887 | 02-09 | 072073    | 8/22/2008  | Summary Release                |           | 11,645.56    | 0.00       |         |
| PO   | X    | 082273 | 02-09 |           | 8/21/2008  | Summary By Account             |           | -0.01        | 1,268.35   |         |
| AP   | AD   | 063446 | 03-09 | 072713    | 9/29/2008  | Summary Release                |           | 37.21        | 0.00       |         |
| GJ   | GL   | 002918 | 03-09 | JE03-5    | 9/29/2008  | CLEAR REC/INV082806/93599/OLM  |           | 0.00         | 400,080.20 |         |
| PO   | R    | 083023 | 03-09 |           | 9/29/2008  | Summary By Account             |           | 352,855.21   | 0.00       |         |
| AP   | VO   | 063447 | 03-09 | 072714    | 9/29/2008  | Summary Release                |           | 6,309.92     | 0.00       |         |
| PO   | X    | 083018 | 03-09 |           | 9/29/2008  | Summary By Account             |           | 0.00         | 75,276.08  |         |
| AP   | AD   | 064094 | 04-09 | 073428    | 11/5/2008  | Summary Release                |           | 19.28        | 0.00       |         |
| GJ   | GL   | 002955 | 04-09 | JE04-4    | 11/5/2008  | KP ERR ACCT# B#63305 PO94660   |           | 0.00         | 794,951.20 |         |
| PO   | R    | 084140 | 04-09 |           | 11/6/2008  | Summary By Account             |           | 810,327.59   | 0.00       |         |
| AP   | VO   | 064047 | 04-09 | 073382    | 10/29/2008 | Summary Release                |           | 56,186.15    | 0.00       |         |
| PO   | X    | 084139 | 04-09 |           | 11/6/2008  | Summary By Account             |           | 0.00         | 20,157.92  |         |
| AP   | AD   | 064416 | 05-09 | 073805    | 11/17/2008 | Summary Release                |           | 0.00         | 528,027.70 |         |
| PO   | R    | 084739 | 05-09 |           | 11/24/2008 | Summary By Account             |           | 391,270.78   | 0.00       |         |
| AP   | VO   | 064417 | 05-09 | 073806    | 11/17/2008 | Summary Release                |           | 19,345.67    | 0.00       |         |
| PO   | X    | 084717 | 05-09 |           | 11/24/2008 | Summary By Account             |           | 0.00         | 173,259.34 |         |
| AP   | AD   | 065078 | 06-09 | 074574    | 12/29/2008 | Summary Release                |           | 8.04         | 0.00       |         |
| GJ   | GL   | 003023 | 06-09 | JE06-4    | 12/31/2008 | TO BALANCE AP ACCRUAL          |           | 0.00         | 976,786.06 |         |
| PO   | R    | 085597 | 06-09 |           | 12/30/2008 | Summary By Account             |           | 1,066,049.57 | 0.00       |         |
| AP   | VO   | 065079 | 06-09 | 074575    | 12/29/2008 | Summary Release                |           | 161,811.48   | 0.00       |         |
| PO   | X    | 085525 | 06-09 |           | 12/29/2008 | Summary By Account             |           | 0.00         | 31,388.10  |         |
| AP   | AD   | 065398 | 07-09 | 074920    | 1/15/2009  | Summary Release                |           | 49.20        | 98.40      |         |
| ^GJ  | GL   | 003100 | 08-09 | JE08-4    | 2/27/2009  | TO REV ENTRY POSTED WRONG PER  |           | 0.00         | 909,606.55 |         |
| PO   | R    | 086414 | 07-09 |           | 2/3/2009   | Summary By Account             |           | 879,039.60   | 0.00       |         |
| AP   | VO   | 065615 | 07-09 | 075167    | 1/27/2009  | Summary Release                |           | 31,177.17    | 0.00       |         |
| PO   | X    | 086352 | 07-09 |           | 1/30/2009  | Summary By Account             |           | 0.00         | 2,127.72   |         |
| AP   | AD   | 066188 | 08-09 | 075814    | 2/27/2009  | Summary Release                |           | 98.40        | 49.20      |         |
| GJ   | GL   | 003102 | 08-09 | JE08-4    | 2/27/2009  | TO REVERSE ENTRY FOR WRG PER   |           | 0.00         | 456,278.76 |         |
| PO   | R    | 087054 | 08-09 |           | 2/27/2009  | Summary By Account             |           | 582,482.97   | 0.00       |         |
| AP   | VO   | 066189 | 08-09 | 075815    | 2/27/2009  | Summary Release                |           | 9,505.77     | 0.00       |         |
| PO   | X    | 087052 | 08-09 |           | 2/27/2009  | Summary By Account             |           | 0.00         | 10,201.19  |         |
| AP   | AD   | 066678 | 09-09 | 076373    | 3/24/2009  | Summary Release                |           | 0.00         | 2,715.00   |         |
| GJ   | GL   | 003138 | 09-09 | JE09-4    | 3/25/2009  | TO REM B#012801/B#013313       |           | 0.00         | 508,103.46 |         |
| PO   | R    | 087816 | 09-09 |           | 3/27/2009  | Summary By Account             |           | 620,708.25   | 0.00       |         |
| AP   | VO   | 066753 | 09-09 | 076454    | 3/26/2009  | Summary Release                |           | 2,097.74     | 0.00       |         |
| PO   | X    | 087681 | 09-09 |           | 3/24/2009  | Summary By Account             |           |              |            |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 067221 | 10-09 | 076984    | 4/23/2009 | Summary Release    |             | 0.00          | 10,956.14    |                  |                     |                     |                   |
| PO   | R    | 088633 | 10-09 |           | 4/29/2009 | Summary By Account |             | 0.00          | 389,377.22   |                  |                     |                     |                   |
| AP   | VO   | 067277 | 10-09 | 077049    | 4/28/2009 | Summary Release    |             | 423,493.57    | 0.00         |                  |                     |                     |                   |
| PO   | X    | 088508 | 10-09 |           | 4/23/2009 | Summary By Account |             | 17,090.20     | 0.00         |                  |                     |                     |                   |
| AP   | AD   | 067587 | 11-09 | 077393    | 5/15/2009 | Summary Release    |             | 0.00          | 10,018.30    |                  |                     |                     |                   |
| PO   | R    | 089189 | 11-09 |           | 5/28/2009 | Summary By Account |             | 0.00          | 312,884.61   |                  |                     |                     |                   |
| AP   | VO   | 067749 | 11-09 | 077577    | 5/28/2009 | Summary Release    |             | 318,988.27    | 0.00         |                  |                     |                     |                   |
| PO   | X    | 088927 | 11-09 |           | 5/15/2009 | Summary By Account |             | 4,267.32      | 0.00         |                  |                     |                     |                   |
| AP   | AD   | 068243 | 12-09 | 078143    | 6/25/2009 | Summary Release    |             | 0.00          | 28,574.35    |                  |                     |                     |                   |
| PO   | R    | 090069 | 12-09 |           | 6/29/2009 | Summary By Account |             | 0.00          | 709,800.33   |                  |                     |                     |                   |
| AP   | VO   | 068328 | 12-09 | 078225    | 6/29/2009 | Summary Release    |             | 605,469.77    | 0.00         |                  |                     |                     |                   |
| PO   | X    | 090065 | 12-09 |           | 6/29/2009 | Summary By Account |             | 42,297.48     | 0.00         |                  |                     |                     |                   |
|      |      |        |       |           |           |                    | <b>Acct</b> | <b>232155</b> | <b>Total</b> | <b>99,818.00</b> | <b>7,221,037.33</b> | <b>7,300,029.83</b> | <b>178,810.50</b> |

| Acct: | 232200 | ACCOUNTS PAYABLE CONTRACTS | Sub:  | 01       |            |                               | Balance Sheet |               |              |                     |                   |                   |                     |
|-------|--------|----------------------------|-------|----------|------------|-------------------------------|---------------|---------------|--------------|---------------------|-------------------|-------------------|---------------------|
| GJ    | GL     | 002855                     | 01-09 | TOD01-09 | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  | 31,645.06     |               | 0.00         |                     |                   |                   |                     |
| GJ    | GL     | 002896                     | 02-09 | TOD02    | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS | 4,563.07      |               | 7,999.70     |                     |                   |                   |                     |
| GJ    | GL     | 002937                     | 03-09 | TOD03    | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS | 27,804.78     |               | 2,972.60     |                     |                   |                   |                     |
| GJ    | GL     | 002968                     | 04-09 | TOD04    | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS | 2,054.25      |               | 58,468.44    |                     |                   |                   |                     |
| GJ    | GL     | 003004                     | 05-09 | TOD05    | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS | 71,894.87     |               | 0.00         |                     |                   |                   |                     |
| GJ    | GL     | 003039                     | 06-09 | TOD06    | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS | 89,105.44     |               | 24,913.23    |                     |                   |                   |                     |
| GJ    | GL     | 003079                     | 07-09 | TOD07    | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS | 6,410.00      |               | 0.00         |                     |                   |                   |                     |
| GJ    | GL     | 003120                     | 08-09 | TOD08    | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS | 12,343.67     |               | 0.00         |                     |                   |                   |                     |
| GJ    | GL     | 003157                     | 09-09 | TOD09    | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS | 13,537.43     |               | 73,489.93    |                     |                   |                   |                     |
| GJ    | GL     | 003195                     | 10-09 | TOD10    | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS | 6,196.37      |               | 22,011.56    |                     |                   |                   |                     |
| GJ    | GL     | 003230                     | 11-09 | TOD11    | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS | 49,525.92     |               | 0.00         |                     |                   |                   |                     |
| GJ    | GL     | 003276                     | 12-09 | TOD12    | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS | 17,905.33     |               | 0.00         |                     |                   |                   |                     |
|       |        |                            |       |          |            |                               | <b>Acct</b>   | <b>232200</b> | <b>Total</b> | <b>3,964,044.37</b> | <b>332,986.19</b> | <b>189,855.46</b> | <b>3,820,913.64</b> |

| Acct: | 232300 | ACCOUNTS PAYABLE SEWER | Sub:  | 01       |            |                             | Balance Sheet |  |              |  |
|-------|--------|------------------------|-------|----------|------------|-----------------------------|---------------|--|--------------|--|
| GJ    | GL     | 002869                 | 01-09 | JE01-3   | 8/11/2008  | TO REV MAN ADJ ON CIBS 7343 | 166,561.84    |  | 1,065,028.74 |  |
| AP    | VO     | 062436                 | 01-09 | 071558   | 7/28/2008  | Summary Release             | 724,804.91    |  | 0.00         |  |
| GJ    | GL     | 002903                 | 02-09 | EWS02-09 | 9/15/2008  | AUGUST08 EWS BILLING        | 98,902.90     |  | 970,325.10   |  |
| AP    | VO     | 062974                 | 02-09 | 072182   | 8/28/2008  | Summary Release             | 879,103.58    |  | 0.00         |  |
| GJ    | GL     | 002941                 | 03-09 | JE03-4   | 10/10/2008 | REC MAN ADJ CIBS74316       | 295,686.61    |  | 1,460,707.55 |  |
| AP    | VO     | 063339                 | 03-09 | 072593   | 9/22/2008  | Summary Release             | 872,278.68    |  | 0.00         |  |
| GJ    | GL     | 002975                 | 04-09 | JE04-5   | 11/14/2008 | REC MAN ADJ CIBS 63276      | 691,245.07    |  | 1,149,489.73 |  |
| AP    | VO     | 063746                 | 04-09 | 073057   | 10/13/2008 | Summary Release             | 1,132,380.18  |  | 0.00         |  |
| GJ    | GL     | 003009                 | 05-09 | JE05-5   | 12/9/2008  | REV MANUAL ADJ CIBS63276    | 97,888.81     |  | 930,227.96   |  |

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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning         | Debit                | Credit               | Ending            |
|--------------------------|------|--------|-------|-----------|------------|--------------------------------|-------------------|----------------------|----------------------|-------------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance           | Amount               | Amount               | Balance           |
| AP                       | VO   | 064369 | 05-09 | 073761    | 11/14/2008 | Summary Release                |                   | 533,410.77           | 0.00                 |                   |
| GJ                       | GL   | 003030 | 06-09 | OCR06-08  | 1/5/2009   | OTHER CASH RECEIPTS DECEMBER 8 |                   | 179,387.62           | 922,201.71           |                   |
| AP                       | VO   | 064880 | 06-09 | 074342    | 12/15/2008 | Summary Release                |                   | 799,008.63           | 0.00                 |                   |
| GJ                       | GL   | 003087 | 07-09 | JE07-5    | 2/10/2009  | TO REC MAN ADJ CIBS32879       |                   | 337,982.36           | 1,101,544.33         |                   |
| AP                       | VO   | 065514 | 07-09 | 075043    | 1/21/2009  | Summary Release                |                   | 749,079.78           | 0.00                 |                   |
| GJ                       | GL   | 003124 | 08-09 | JE08-2    | 3/10/2009  | TO REV MAN ADJ CIBS75301       |                   | 281,573.23           | 1,029,408.45         |                   |
| AP                       | VO   | 065961 | 08-09 | 075565    | 2/16/2009  | Summary Release                |                   | 761,947.21           | 0.00                 |                   |
| GJ                       | GL   | 003155 | 09-09 | JE09-2    | 4/6/2009   | REV MAN ADJ CIBS 75301 FEB     |                   | 156,714.40           | 792,828.09           |                   |
| AP                       | VO   | 066722 | 09-09 | 076422    | 3/25/2009  | Summary Release                |                   | 749,408.71           | 0.00                 |                   |
| GJ                       | GL   | 003199 | 10-09 | EWS10     | 5/8/2009   | EWS BILLING APRIL09            |                   | 8,752.21             | 716,800.85           |                   |
| AP                       | VO   | 067243 | 10-09 | 077013    | 4/24/2009  | Summary Release                |                   | 648,746.08           | 0.00                 |                   |
| GJ                       | GL   | 003236 | 11-09 | EWS11     | 6/5/2009   | EWS BILLING MAY09              |                   | 27,554.74            | 726,924.07           |                   |
| AP                       | VO   | 067569 | 11-09 | 077371    | 5/13/2009  | Summary Release                |                   | 701,436.41           | 0.00                 |                   |
| GJ                       | GL   | 003267 | 12-09 | EWS12     | 7/6/2009   | EWS BILLING JUNE09             |                   | 61,986.00            | 874,923.48           |                   |
| AP                       | VO   | 068203 | 12-09 | 078093    | 6/24/2009  | Summary Release                |                   | 699,599.81           | 0.00                 |                   |
| <b>Acct 232300 Total</b> |      |        |       |           |            |                                | <b>815,762.42</b> | <b>11,655,440.54</b> | <b>11,740,410.06</b> | <b>900,731.94</b> |

| Acct:        | Tran | Bat    | Per   | Reference | Tran       | Tran                        | Beginning | Debit  | Credit | Ending  |
|--------------|------|--------|-------|-----------|------------|-----------------------------|-----------|--------|--------|---------|
| Type         | Type | Nbr    | Ent   | Nbr       | Date       | Description                 | Balance   | Amount | Amount | Balance |
| Acct: 232400 |      |        |       |           |            | ACCOUNTS PAYABLE WINTERCARE |           |        |        |         |
|              |      |        |       |           |            | CCSub: 01                   |           |        |        |         |
|              |      |        |       |           |            | Balance Sheet               |           |        |        |         |
| GJ           | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY        |           | 0.00   | 218.05 |         |
| AP           | VO   | 061992 | 01-09 | 071051    | 6/27/2008  | Summary Release             |           | 110.81 | 0.00   |         |
| GJ           | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08    |           | 0.00   | 211.48 |         |
| AP           | VO   | 062592 | 02-09 | 071744    | 8/6/2008   | Summary Release             |           | 218.05 | 0.00   |         |
| GJ           | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008  | SEPT08 REVENUE SUMMARY      |           | 0.00   | 221.31 |         |
| AP           | VO   | 063142 | 03-09 | 072380    | 9/9/2008   | Summary Release             |           | 211.48 | 0.00   |         |
| GJ           | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008  | REVENUE SUMMARY OCTOBER08   |           | 0.00   | 242.68 |         |
| AP           | VO   | 063565 | 04-09 | 072862    | 10/2/2008  | Summary Release             |           | 221.31 | 0.00   |         |
| GJ           | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |           | 0.00   | 242.25 |         |
| AP           | VO   | 064191 | 05-09 | 073539    | 11/6/2008  | Summary Release             |           | 242.68 | 0.00   |         |
| GJ           | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009   | REVENUE SUMMARY DECEMBER08  |           | 0.00   | 406.35 |         |
| AP           | VO   | 064594 | 06-09 | 074000    | 11/26/2008 | Summary Release             |           | 242.25 | 0.00   |         |
| GJ           | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009   | REVENUE SUMMARY JANUARY09   |           | 0.00   | 262.47 |         |
| AP           | VO   | 065142 | 07-09 | 074643    | 1/5/2009   | Summary Release             |           | 406.35 | 0.00   |         |
| GJ           | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |           | 0.00   | 458.63 |         |
| AP           | VO   | 065814 | 08-09 | 075379    | 2/9/2009   | Summary Release             |           | 262.47 | 0.00   |         |
| GJ           | GL   | 003144 | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY    |           | 0.00   | 269.57 |         |
| AP           | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release             |           | 558.63 | 0.00   |         |
| GJ           | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09     |           | 0.00   | 98.09  |         |
| AP           | VO   | 066921 | 10-09 | 076623    | 4/6/2009   | Summary Release             |           | 269.57 | 0.00   |         |

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| Jrnl   | Tran | Bat    | Per   | Reference | Tran      | Tran                         | Beginning         | Debit             | Credit            | Ending               |
|--|------|--------|-------|-----------|-----------|------------------------------|-------------------|-------------------|-------------------|----------------------|
| Type   | Type | Nbr    | Ent   | Nbr       | Date      | Description                  | Balance           | Amount            | Amount            | Balance              |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009  | REVENUE SUMMARY MAY09        |                   | 0.00              | 131.04            |                      |
| AP   | VO   | 067365 | 11-09 | 077141    | 5/4/2009  | Summary Release              |                   | 98.09             | 0.00              |                      |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009  | REVENUE SUMMARY JUNE09       |                   | 0.00              | 156.67            |                      |
| AP   | VO   | 067802 | 12-09 | 077637    | 6/1/2009  | Summary Release              |                   | 31.04             | 0.00              |                      |
| <b>Acct 232400 Total</b>                                   |      |        |       |           |           |                              | <b>110.81</b>     | <b>2,872.73</b>   | <b>2,918.59</b>   | <b>156.67</b>        |
| <b>Acct: 232500 FUTURE INSURANCE CLAIMS PAYABL Sub: 01</b> |      |        |       |           |           |                              | Balance Sheet     |                   |                   |                      |
| GJ   | GL   | 003291 | 12-09 | APACC12   | 7/9/2009  | TO REC CURR BAL SI FUND      |                   | 0.00              | 87,009.08         |                      |
| <b>Acct 232500 Total</b>                                   |      |        |       |           |           |                              | <b>0.00</b>       | <b>0.00</b>       | <b>87,009.08</b>  | <b>87,009.08 ***</b> |
| <b>Acct: 232600 ACCRUED PAYROLL PAYABLE Sub: 01</b>        |      |        |       |           |           |                              | Balance Sheet     |                   |                   |                      |
| GJ   | GL   | 002846 | 01-09 | PAYACCR08 | 8/4/2008  | TO REVERSE PAYROLL ACCRUAL   |                   | 382,750.82        | 0.00              |                      |
| GJ   | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009  | ACCRUE PAYROLL PPE 6/28/09   |                   | 0.00              | 402,181.43        |                      |
| <b>Acct 232600 Total</b>                                   |      |        |       |           |           |                              | <b>382,750.82</b> | <b>382,750.82</b> | <b>402,181.43</b> | <b>402,181.43</b>    |
| <b>Acct: 232650 ACCRUED VACATION PAYABLE Sub: 01</b>       |      |        |       |           |           |                              | Balance Sheet     |                   |                   |                      |
| GJ   | GL   | 002889 | 02-09 | SE02-2    | 9/5/2008  | ACCD VAC FOR AUGUST08        |                   | 14,672.57         | 768.03            |                      |
| GJ   | GL   | 002930 | 03-09 | SE03-2    | 10/6/2008 | ACCD VAC FOR SEPT08          |                   | 0.00              | 8,604.08          |                      |
| GJ   | GL   | 003000 | 05-09 | SE05-2    | 12/3/2008 | ACCD VAC FOR NOV08           |                   | 0.00              | 14,228.32         |                      |
| GJ   | GL   | 003035 | 06-09 | SE06-2    | 1/6/2009  | ACCD VAC FOR DECEMBER 08     |                   | 6,437.43          | 0.00              |                      |
| GJ   | GL   | 003073 | 07-09 | SE07-2    | 2/5/2009  | ACCD VAC JAN09               |                   | 8,061.64          | 0.00              |                      |
| GJ   | GL   | 003115 | 08-09 | SE08-2    | 3/5/2009  | ACCD VACATION FOR FEBRUARY09 |                   | 0.00              | 4,380.35          |                      |
| GJ   | GL   | 003154 | 09-09 | SE09-2    | 4/6/2009  | ACCD VAC MARCH09             |                   | 0.00              | 22,977.55         |                      |
| GJ   | GL   | 003196 | 10-09 | SE10-2    | 5/7/2009  | ACCD VAC APRIL09             |                   | 8,107.18          | 9,597.70          |                      |
| GJ   | GL   | 003234 | 11-09 | SE11-2    | 6/4/2009  | ACCD VAC MAY09               |                   | 0.00              | 12,887.45         |                      |
| GJ   | GL   | 003275 | 12-09 | SE12-2    | 7/8/2009  | ACCD VAC/JUNE09              |                   | 0.00              | 8,581.45          |                      |
| <b>Acct 232650 Total</b>                                   |      |        |       |           |           |                              | <b>0.00</b>       | <b>37,278.82</b>  | <b>82,024.93</b>  | <b>44,746.11 ***</b> |
| <b>Acct: 235100 ACCOUNTS PAYABLE CUSTOMER DEP(Sub: 01</b>  |      |        |       |           |           |                              | Balance Sheet     |                   |                   |                      |
| GJ   | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008  | JULY08REVENUESUMMARY         |                   | 17,865.00         | 24,045.00         |                      |
| GJ   | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008 | REVENUE SUMMARY AUGUST08     |                   | 17,500.00         | 24,695.00         |                      |
| GJ   | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008 | SEPT08 REVENUE SUMMARY       |                   | 14,030.00         | 34,135.00         |                      |
| GJ   | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008 | REVENUE SUMMARY OCTOBER08    |                   | 11,940.00         | 30,325.00         |                      |
| GJ   | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008 | REVENUE SUMMARY NOVEMBER08   |                   | 39,645.00         | 22,175.00         |                      |
| GJ   | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009  | REVENUE SUMMARY DECEMBER08   |                   | 13,565.00         | 19,005.00         |                      |
| GJ   | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009  | REVENUE SUMMARY JANUARY09    |                   | 41,003.00         | 17,360.00         |                      |
| GJ   | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009  | REVENUE SUMMARY FEBRUARY 09  |                   | 10,580.00         | 16,410.00         |                      |
| GJ   | GL   | 003144 | 09-09 | RS09      | 3/27/2009 | MARCH 09 REVENUE SUMMARY     |                   | 11,115.00         | 24,845.00         |                      |
| GJ   | GL   | 003192 | 10-09 | RS10      | 5/5/2009  | REVENUE SUMMARY APRIL09      |                   | 13,385.00         | 18,900.00         |                      |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran     | Tran                   | Beginning   | Debit         | Credit       | Ending              |                   |                   |                     |
|------|------|--------|-------|-----------|----------|------------------------|-------------|---------------|--------------|---------------------|-------------------|-------------------|---------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date     | Description            | Balance     | Amount        | Amount       | Balance             |                   |                   |                     |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009 | REVENUE SUMMARY MAY09  |             | 10,660.00     | 27,550.00    |                     |                   |                   |                     |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009 | REVENUE SUMMARY JUNE09 |             | 25,945.00     | 19,860.00    |                     |                   |                   |                     |
|      |      |        |       |           |          |                        | <b>Acct</b> | <b>235100</b> | <b>Total</b> | <b>1,484,415.63</b> | <b>227,233.00</b> | <b>279,305.00</b> | <b>1,536,487.63</b> |

| Acct: | 235200 | CABLE CUSTOMER DEPOSITS | Sub:  | 01      | Balance Sheet |                            |             |               |              |                  |                 |                 |                  |
|-------|--------|-------------------------|-------|---------|---------------|----------------------------|-------------|---------------|--------------|------------------|-----------------|-----------------|------------------|
| GJ    | GL     | 002853                  | 01-09 | RS01-09 | 8/5/2008      | JULY08REVENUESUMMARY       |             | 0.00          | 680.00       |                  |                 |                 |                  |
| AP    | VO     | 062493                  | 01-09 | 071628  | 7/31/2008     | Summary Release            | 1,175.00    | 0.00          |              |                  |                 |                 |                  |
| GJ    | GL     | 002899                  | 02-09 | RS02-08 | 9/11/2008     | REVENUE SUMMARY AUGUST08   |             | 0.00          | 180.00       |                  |                 |                 |                  |
| AP    | VO     | 062983                  | 02-09 | 072191  | 8/29/2008     | Summary Release            | 360.00      | 0.00          |              |                  |                 |                 |                  |
| GJ    | GL     | 002926                  | 03-09 | RS03-08 | 10/2/2008     | SEPT08 REVENUE SUMMARY     |             | 0.00          | 100.00       |                  |                 |                 |                  |
| AP    | VO     | 063453                  | 03-09 | 072719  | 9/30/2008     | Summary Release            | 805.00      | 0.00          |              |                  |                 |                 |                  |
| GJ    | GL     | 002956                  | 04-09 | RS04-08 | 11/7/2008     | REVENUE SUMMARY OCTOBER08  |             | 0.00          | 500.00       |                  |                 |                 |                  |
| AP    | VO     | 064079                  | 04-09 | 073414  | 10/30/2008    | Summary Release            | 190.00      | 0.00          |              |                  |                 |                 |                  |
| GJ    | GL     | 003028                  | 06-09 | RS06-08 | 1/5/2009      | REVENUE SUMMARY DECEMBER08 |             | 0.00          | 100.00       |                  |                 |                 |                  |
| AP    | VO     | 064952                  | 06-09 | 074431  | 12/18/2008    | Summary Release            | 680.00      | 0.00          |              |                  |                 |                 |                  |
| GJ    | GL     | 003068                  | 07-09 | RS07-09 | 2/5/2009      | REVENUE SUMMARY JANUARY09  |             | 0.00          | 200.00       |                  |                 |                 |                  |
| GJ    | GL     | 003144                  | 09-09 | RS09    | 3/27/2009     | MARCH 09 REVENUE SUMMARY   |             | 0.00          | 600.00       |                  |                 |                 |                  |
| AP    | VO     | 066755                  | 09-09 | 076456  | 3/27/2009     | Summary Release            | 720.00      | 0.00          |              |                  |                 |                 |                  |
| GJ    | GL     | 003192                  | 10-09 | RS10    | 5/5/2009      | REVENUE SUMMARY APRIL09    |             | 0.00          | 100.00       |                  |                 |                 |                  |
| GJ    | GL     | 003228                  | 11-09 | RS11    | 6/1/2009      | REVENUE SUMMARY MAY09      |             | 0.00          | 500.00       |                  |                 |                 |                  |
| GJ    | GL     | 003266                  | 12-09 | RS12    | 7/6/2009      | REVENUE SUMMARY JUNE09     |             | 0.00          | 500.00       |                  |                 |                 |                  |
| AP    | VO     | 068326                  | 12-09 | 078224  | 6/29/2009     | Summary Release            | 280.00      | 0.00          |              |                  |                 |                 |                  |
|       |        |                         |       |         |               |                            | <b>Acct</b> | <b>235200</b> | <b>Total</b> | <b>27,878.50</b> | <b>4,210.00</b> | <b>3,460.00</b> | <b>27,128.50</b> |

| Acct: | 235300 | WATER METER DEPOSITS | Sub:  | 01      | Balance Sheet |                             |        |        |        |  |
|-------|--------|----------------------|-------|---------|---------------|-----------------------------|--------|--------|--------|--|
| GJ    | GL     | 002853               | 01-09 | RS01-09 | 8/5/2008      | JULY08REVENUESUMMARY        |        | 0.00   | 350.00 |  |
| GJ    | GL     | 002899               | 02-09 | RS02-08 | 9/11/2008     | REVENUE SUMMARY AUGUST08    |        | 0.00   | 500.00 |  |
| AP    | VO     | 063125               | 03-09 | 072349  | 9/8/2008      | Summary Release             | 100.00 | 0.00   |        |  |
| GJ    | GL     | 002956               | 04-09 | RS04-08 | 11/7/2008     | REVENUE SUMMARY OCTOBER08   |        | 254.05 | 500.00 |  |
| AP    | VO     | 064079               | 04-09 | 073414  | 10/30/2008    | Summary Release             | 995.95 | 0.00   |        |  |
| GJ    | GL     | 002987               | 05-09 | RS05-08 | 12/1/2008     | REVENUE SUMMARY NOVEMBER08  |        | 0.00   | 500.00 |  |
| GJ    | GL     | 003028               | 06-09 | RS06-08 | 1/5/2009      | REVENUE SUMMARY DECEMBER08  |        | 0.00   | 600.00 |  |
| AP    | VO     | 064952               | 06-09 | 074431  | 12/18/2008    | Summary Release             | 500.00 | 0.00   |        |  |
| GJ    | GL     | 003105               | 08-09 | RS08-09 | 3/2/2009      | REVENUE SUMMARY FEBRUARY 09 |        | 500.00 | 100.00 |  |
| GJ    | GL     | 003144               | 09-09 | RS09    | 3/27/2009     | MARCH 09 REVENUE SUMMARY    |        | 0.00   | 600.00 |  |
| GJ    | GL     | 003228               | 11-09 | RS11    | 6/1/2009      | REVENUE SUMMARY MAY09       |        | 58.14  | 500.00 |  |
| AP    | VO     | 067759               | 11-09 | 077587  | 5/29/2009     | Summary Release             | 441.86 | 0.00   |        |  |
| GJ    | GL     | 003258               | 12-09 | JE12-2  | 6/24/2009     | TO REC SO#65082             |        | 62.10  | 0.00   |  |
| AP    | VO     | 068326               | 12-09 | 078224  | 6/29/2009     | Summary Release             | 37.90  | 0.00   |        |  |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                          | Beginning                     | Debit         | Credit     | Ending     |           |
|------|------|--------|-------|-----------|------------|-------------------------------|-------------------------------|---------------|------------|------------|-----------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                   | Balance                       | Amount        | Amount     | Balance    |           |
|      |      |        |       |           | Acct       | 235300                        | Total                         | 5,450.00      | 2,950.00   | 3,650.00   | 6,150.00  |
|      |      |        |       |           | Acct:      | 236100                        | PROPERTY TAX PAYABLE          | Balance Sheet |            |            |           |
| GJ   | GL   | 002851 | 01-09 | SE01-1    | 8/4/2008   | ACCD PROPERTY TAX             |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 002888 | 02-09 | SE02-1    | 9/5/2008   | ACCD PROPERTY TAX             |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | IN LIEU OF TAX/ACCD PROP TAX  |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | ACCD PROPERTY TAX             |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | ACCD PROP TAX                 |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 003036 | 06-09 | SE06-1    | 1/6/2009   | IN LIEU OF TX/ACCD TX         |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009   | IN LIEU OF TX/ACCD PROP TX    |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009   | ACCD PROPERTY TX              |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009  | ACCD PROPERTY TAX             |                               | 34,800.00     | 3,833.37   |            |           |
| AP   | VO   | 066733 | 09-09 | 076434    | 3/25/2009  | Summary Release               |                               | 11,200.00     | 0.00       |            |           |
| GJ   | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009  | IN LIEU OF TX/ACCD PROP TX    |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009   | ACCD PROPERTY TAX             |                               | 0.00          | 3,833.37   |            |           |
| GJ   | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009   | ACCD PROP TAX                 |                               | 0.00          | 3,833.37   |            |           |
|      |      |        |       |           | Acct       | 236100                        | Total                         | 23,001.10     | 46,000.00  | 46,000.44  | 23,001.54 |
|      |      |        |       |           | Acct:      | 236200                        | SOCIAL SECURITY TAX PAYABLE   | Balance Sheet |            |            |           |
| GJ   | GL   | 002855 | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |                               | 84,666.21     | 84,666.21  |            |           |
| GJ   | GL   | 002896 | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |                               | 58,322.97     | 58,322.97  |            |           |
| GJ   | GL   | 002937 | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |                               | 60,001.57     | 60,001.57  |            |           |
| GJ   | GL   | 002968 | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |                               | 57,310.68     | 57,101.34  |            |           |
| GJ   | GL   | 003004 | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |                               | 56,900.93     | 57,110.27  |            |           |
| GJ   | GL   | 003039 | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |                               | 86,691.20     | 86,691.20  |            |           |
| GJ   | GL   | 003079 | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |                               | 57,522.68     | 57,522.68  |            |           |
| GJ   | GL   | 003120 | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                               | 64,892.73     | 64,892.73  |            |           |
| GJ   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                               | 57,975.18     | 57,975.18  |            |           |
| GJ   | GL   | 003195 | 10-09 | TOD10     | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |                               | 55,795.22     | 55,795.22  |            |           |
| GJ   | GL   | 003230 | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |                               | 56,325.41     | 56,325.41  |            |           |
| GJ   | GL   | 003276 | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |                               | 57,501.69     | 57,501.69  |            |           |
|      |      |        |       |           | Acct       | 236200                        | Total                         | 0.00          | 753,906.47 | 753,906.47 | 0.00      |
|      |      |        |       |           | Acct:      | 237100                        | INTEREST ON CUSTOMER DEPOSITS | Balance Sheet |            |            |           |
| GJ   | GL   | 002851 | 01-09 | SE01-1    | 8/4/2008   | ACCD INT CUSTOMER DEPOSITS    |                               | 1,995.47      | 7,422.08   |            |           |
| GJ   | GL   | 002888 | 02-09 | SE02-1    | 9/5/2008   | ACCD INT CUSTOMER DEPOSITS    |                               | 3,071.05      | 7,452.98   |            |           |
| GJ   | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | ACCD INT CUSTOMER DEP         |                               | 1,492.34      | 7,488.95   |            |           |
| GJ   | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | ACCD INT CUSTOMER DEPOSITS    |                               | 1,723.49      | 7,589.48   |            |           |
| GJ   | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | ACCD INT CUSTOMER DEPOSITS    |                               | 9,533.23      | 7,681.40   |            |           |



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|------|------|--------|-------|-----------|-------------|----------------------------|--------------|-------------------|------------------|------------------|-------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date        | Description                | Balance      | Amount            | Amount           | Balance          |                   |
| GJ   | GL   | 003036 | 06-09 | SE06-1    | 1/6/2009    | ACCD INT CUSTOMER DEPOSITS |              | 2,861.76          | 7,594.05         |                  |                   |
| GJ   | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009    | ACCD INT CUSTOMER DEPOSITS |              | 7,023.82          | 7,621.25         |                  |                   |
| GJ   | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009    | ACCD INT CUST DEPOSITS     |              | 1,832.08          | 7,503.04         |                  |                   |
| GJ   | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009   | ACCD INT CUSTOMER DEPOSITS |              | 1,009.82          | 7,532.19         |                  |                   |
| GJ   | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009   | ACCD INT CUSTOMER DEPOSITS |              | 1,061.53          | 7,600.84         |                  |                   |
| GJ   | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009    | ACCD INT CUSTOMER DEPOSITS |              | 2,739.83          | 7,628.41         |                  |                   |
| GJ   | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009    | ACCD INT CUSTOMER DEPOSITS |              | 3,916.19          | 7,712.86         |                  |                   |
|      |      |        |       |           | <b>Acct</b> | <b>237100</b>              | <b>Total</b> | <b>639,502.97</b> | <b>38,260.61</b> | <b>90,827.53</b> | <b>692,069.89</b> |

| Acct: | 237200 | INTEREST ON BONDS | Sub:  | 01     | Balance Sheet |                               |              |                  |                     |                     |                   |
|-------|--------|-------------------|-------|--------|---------------|-------------------------------|--------------|------------------|---------------------|---------------------|-------------------|
| GJ    | GL     | 002851            | 01-09 | SE01-1 | 8/4/2008      | ACCD INT ON FSN NOTES         | 0.00         | 153,987.98       |                     |                     |                   |
| GJ    | GL     | 002888            | 02-09 | SE02-1 | 9/5/2008      | ACCD INT FSN NOTES            | 0.00         | 153,987.98       |                     |                     |                   |
| GJ    | GL     | 002929            | 03-09 | SE03-1 | 10/6/2008     | ACCD INT FSN NOTES            | 0.00         | 161,729.55       |                     |                     |                   |
| AP    | VO     | 063121            | 03-09 | 072345 | 9/8/2008      | Summary Release               | 42,928.22    | 0.00             |                     |                     |                   |
| GJ    | GL     | 002963            | 04-09 | SE04-1 | 11/10/2008    | ACCD INT FSN NOTES            | 0.00         | 154,332.36       |                     |                     |                   |
| AP    | VO     | 063546            | 04-09 | 072834 | 10/2/2008     | Summary Release               | 319,948.29   | 0.00             |                     |                     |                   |
| GJ    | GL     | 002991            | 05-09 | SE05-1 | 12/3/2008     | ACCD INT FSN NOTES            | 14,915.96    | 150,733.40       |                     |                     |                   |
| GJ    | GL     | 003039            | 06-09 | TOD06  | 1/7/2009      | TRANSFERS&OTHER DISBURSEMENTS | 261,080.17   | 141,777.30       |                     |                     |                   |
| GJ    | GL     | 003077            | 07-09 | SE07-1 | 2/9/2009      | ACCD INT FSN NOTES            | 0.00         | 135,511.07       |                     |                     |                   |
| AP    | VO     | 065242            | 07-09 | 074750 | 1/8/2009      | Summary Release               | 280,213.43   | 0.00             |                     |                     |                   |
| GJ    | GL     | 003109            | 08-09 | SE08-1 | 3/3/2009      | ACCD INT FSN NOTES            | 0.00         | 126,290.02       |                     |                     |                   |
| GJ    | GL     | 003137            | 09-09 | SE09-1 | 3/24/2009     | ACCD INT FSN NOTES            | 0.00         | 138,630.76       |                     |                     |                   |
| AP    | VO     | 066729            | 09-09 | 076429 | 3/25/2009     | Summary Release               | 258,753.74   | 0.00             |                     |                     |                   |
| GJ    | GL     | 003180            | 10-09 | SE10-1 | 4/28/2009     | ACCD INT FSN NOTES            | 0.00         | 131,349.96       |                     |                     |                   |
| GJ    | GL     | 003231            | 11-09 | SE11-1 | 6/2/2009      | ACCD INT FSN NOTES            | 0.00         | 135,463.98       |                     |                     |                   |
| GJ    | GL     | 003276            | 12-09 | TOD12  | 7/8/2009      | TRANSFERS&OTHER DISBURSEMENTS | 241,361.25   | 132,342.20       |                     |                     |                   |
| AP    | VO     | 068324            | 12-09 | 078222 | 6/29/2009     | Summary Release               | 257,244.69   | 0.00             |                     |                     |                   |
|       |        |                   |       |        | <b>Acct</b>   | <b>237200</b>                 | <b>Total</b> | <b>71,227.62</b> | <b>1,676,445.75</b> | <b>1,716,136.56</b> | <b>110,918.43</b> |

| Acct: | 241100 | SALES TAX PAYABLE | Sub:  | 01     | Balance Sheet |                           |            |            |  |
|-------|--------|-------------------|-------|--------|---------------|---------------------------|------------|------------|--|
| GJ    | GL     | 002864            | 01-09 | UT01   | 8/18/2008     | JULY08 UTIITLY TAXES      | 123,815.30 | 132,610.97 |  |
| AP    | VO     | 062493            | 01-09 | 071628 | 7/31/2008     | Summary Release           | 1.80       | 0.00       |  |
| GJ    | GL     | 002902            | 02-09 | UT02   | 9/15/2008     | UTILITY TAXES AUGUST08    | 135,505.70 | 138,067.70 |  |
| GJ    | GL     | 002932            | 03-09 | UT03   | 10/6/2008     | UTILITY TAXES SEPT08      | 145,408.88 | 126,856.45 |  |
| GJ    | GL     | 002972            | 04-09 | UT04   | 11/11/2008    | UTILITY TAXES OCTOBER 08  | 137,561.02 | 139,048.86 |  |
| GJ    | GL     | 002995            | 05-09 | UT05   | 12/3/2008     | UTILITY TAXES NOVEMBER 08 | 133,307.92 | 122,742.11 |  |
| GJ    | GL     | 003034            | 06-09 | UT06   | 1/6/2009      | UTILITY TAXES DECEMBER08  | 98,793.63  | 114,011.54 |  |
| GJ    | GL     | 003070            | 07-09 | UT07   | 2/5/2009      | UTILITY TAXES JANUARY09   | 119,411.95 | 105,682.39 |  |
| GJ    | GL     | 003113            | 08-09 | UT08   | 3/5/2009      | FEBRUARY09 UTILITY TAXES  | 98,880.56  | 104,558.64 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003153 | 09-09 | UT09      | 4/6/2009 | UTILITY TAXES MARCH09 |                  | 111,722.57          |                     | 109,915.87       |
| GJ                       | GL   | 003200 | 10-09 | UT10      | 5/8/2009 | UTILITY TAXES APRIL09 |                  | 102,727.61          |                     | 100,468.39       |
| GJ                       | GL   | 003235 | 11-09 | UT11      | 6/5/2009 | UTILITY TAXES MAY09   |                  | 100,033.04          |                     | 99,653.34        |
| GJ                       | GL   | 003270 | 12-09 | UT12      | 7/6/2009 | UTILITY TAXES JUNE09  |                  | 99,553.58           |                     | 99,745.16        |
| <b>Acct 241100 Total</b> |      |        |       |           |          |                       | <b>61,614.30</b> | <b>1,406,723.56</b> | <b>1,393,361.42</b> | <b>48,252.16</b> |

| Acct: 241150 PAYROLL WITHHOLDING PAYABLE        |    |        |       |          |            |                               | Sub: 01          | Balance Sheet       |                     |                  |
|---|----|--------|-------|----------|------------|-------------------------------|------------------|---------------------|---------------------|------------------|
| GJ  | GL | 002855 | 01-09 | TOD01-09 | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |                  | 218,541.69          | 560,997.81          |                  |
| AP  | VO | 062491 | 01-09 | 071626   | 7/31/2008  | Summary Release               |                  | 360,317.88          | 0.00                |                  |
| GJ  | GL | 002896 | 02-09 | TOD02    | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |                  | 150,838.68          | 384,474.08          |                  |
| AP  | VO | 062982 | 02-09 | 072190   | 8/29/2008  | Summary Release               |                  | 220,760.88          | 0.00                |                  |
| GJ  | GL | 002937 | 03-09 | TOD03    | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |                  | 155,956.02          | 402,081.42          |                  |
| AP  | VO | 063453 | 03-09 | 072719   | 9/30/2008  | Summary Release               |                  | 232,610.78          | 0.00                |                  |
| GJ  | GL | 002968 | 04-09 | TOD04    | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |                  | 148,465.64          | 383,931.03          |                  |
| AP  | VO | 064045 | 04-09 | 073380   | 10/29/2008 | Summary Release               |                  | 269,267.93          | 0.00                |                  |
| GJ  | GL | 003004 | 05-09 | TOD05    | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |                  | 148,287.32          | 385,579.78          |                  |
| AP  | VO | 064565 | 05-09 | 073971   | 11/25/2008 | Summary Release               |                  | 224,024.90          | 0.00                |                  |
| GJ  | GL | 003039 | 06-09 | TOD06    | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |                  | 228,157.82          | 586,163.53          |                  |
| AP  | VO | 065117 | 06-09 | 074611   | 12/31/2008 | Summary Release               |                  | 335,635.38          | 0.00                |                  |
| GJ  | GL | 003079 | 07-09 | TOD07    | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |                  | 148,470.59          | 384,822.46          |                  |
| AP  | VO | 065720 | 07-09 | 075281   | 2/3/2009   | Summary Release               |                  | 272,008.36          | 0.00                |                  |
| GJ  | GL | 003120 | 08-09 | TOD08    | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                  | 168,943.70          | 429,697.30          |                  |
| AP  | VO | 066186 | 08-09 | 075813   | 2/27/2009  | Summary Release               |                  | 245,674.17          | 0.00                |                  |
| GJ  | GL | 003157 | 09-09 | TOD09    | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                  | 145,012.81          | 396,016.31          |                  |
| AP  | VO | 066755 | 09-09 | 076456   | 3/27/2009  | Summary Release               |                  | 237,428.25          | 0.00                |                  |
| GJ  | GL | 003195 | 10-09 | TOD10    | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |                  | 130,405.97          | 360,583.04          |                  |
| AP  | VO | 067334 | 10-09 | 077108   | 4/30/2009  | Summary Release               |                  | 259,157.61          | 0.00                |                  |
| GJ  | GL | 003230 | 11-09 | TOD11    | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |                  | 132,535.29          | 362,945.77          |                  |
| AP  | VO | 067759 | 11-09 | 077587   | 5/29/2009  | Summary Release               |                  | 217,202.62          | 0.00                |                  |
| GJ  | GL | 003276 | 12-09 | TOD12    | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |                  | 135,915.14          | 369,699.84          |                  |
| AP  | VO | 068326 | 12-09 | 078224   | 6/29/2009  | Summary Release               |                  | 220,486.22          | 0.00                |                  |
| <b>Acct: 241150 PAYROLL WITHHOLDING PAYABLE</b> |    |        |       |          |            |                               | <b>Sub: 40</b>   | <b>General</b>      |                     |                  |
| GJ  | GL | 002967 | 04-09 | JE04-4   | 11/11/2008 | KP ERROR                      |                  | 54.58               | 54.58               |                  |
| <b>Acct 241150 Total</b>                        |    |        |       |          |            |                               | <b>38,816.99</b> | <b>5,006,160.23</b> | <b>5,007,046.95</b> | <b>39,703.71</b> |

| Acct: 241259 SCHOOL TAXES PAYABLE |    |        |       |      |           |                        | Sub: 01 | Balance Sheet |            |
|-----------------------------------|----|--------|-------|------|-----------|------------------------|---------|---------------|------------|
| GJ                                | GL | 002864 | 01-09 | UT01 | 8/18/2008 | JULY08 UTIITLY TAXES   |         | 140,302.00    | 169,804.34 |
| GJ                                | GL | 002902 | 02-09 | UT02 | 9/15/2008 | UTILITY TAXES AUGUST08 |         | 170,885.05    | 173,909.50 |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                      | Beginning   | Debit         | Credit       | Ending            |                     |                     |                   |
|------|------|--------|-------|-----------|------------|---------------------------|-------------|---------------|--------------|-------------------|---------------------|---------------------|-------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description               | Balance     | Amount        | Amount       | Balance           |                     |                     |                   |
| GJ   | GL   | 002932 | 03-09 | UT03      | 10/6/2008  | UTILITY TAXES SEPT08      |             | 177,918.97    | 168,492.96   |                   |                     |                     |                   |
| GJ   | GL   | 002972 | 04-09 | UT04      | 11/11/2008 | UTILITY TAXES OCTOBER 08  |             | 175,526.33    | 151,043.65   |                   |                     |                     |                   |
| GJ   | GL   | 002995 | 05-09 | UT05      | 12/3/2008  | UTILITY TAXES NOVEMBER 08 |             | 145,356.23    | 138,091.73   |                   |                     |                     |                   |
| GJ   | GL   | 003034 | 06-09 | UT06      | 1/6/2009   | UTILITY TAXES DECEMBER08  |             | 136,736.34    | 143,379.45   |                   |                     |                     |                   |
| GJ   | GL   | 003070 | 07-09 | UT07      | 2/5/2009   | UTILITY TAXES JANUARY09   |             | 142,210.02    | 153,911.33   |                   |                     |                     |                   |
| GJ   | GL   | 003113 | 08-09 | UT08      | 3/5/2009   | FEBRUARY09 UTILITY TAXES  |             | 151,498.81    | 151,547.64   |                   |                     |                     |                   |
| GJ   | GL   | 003153 | 09-09 | UT09      | 4/6/2009   | UTILITY TAXES MARCH09     |             | 150,652.26    | 148,261.41   |                   |                     |                     |                   |
| GJ   | GL   | 003200 | 10-09 | UT10      | 5/8/2009   | UTILITY TAXES APRIL09     |             | 147,216.96    | 131,038.89   |                   |                     |                     |                   |
| GJ   | GL   | 003235 | 11-09 | UT11      | 6/5/2009   | UTILITY TAXES MAY09       |             | 131,980.03    | 127,747.70   |                   |                     |                     |                   |
| GJ   | GL   | 003270 | 12-09 | UT12      | 7/6/2009   | UTILITY TAXES JUNE09      |             | 129,126.73    | 126,701.09   |                   |                     |                     |                   |
|      |      |        |       |           |            |                           | <b>Acct</b> | <b>241259</b> | <b>Total</b> | <b>139,020.67</b> | <b>1,799,409.73</b> | <b>1,783,929.69</b> | <b>123,540.63</b> |

| Acct: | 241275 | OTHER TAXES | Sub:  | 01       | Balance Sheet |                               |             |               |              |                  |                   |                   |                  |
|-------|--------|-------------|-------|----------|---------------|-------------------------------|-------------|---------------|--------------|------------------|-------------------|-------------------|------------------|
| GJ    | GL     | 002855      | 01-09 | TOD01-09 | 8/5/2008      | TRANSFERS&OTHERDISBURSEMENTS  |             | 29,705.26     | 45,906.93    |                  |                   |                   |                  |
| AP    | VO     | 062202      | 01-09 | 071320   | 7/15/2008     | Summary Release               |             | 21,396.10     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 002896      | 02-09 | TOD02    | 9/9/2008      | TRANSFERS&OTHER DISBURSEMENTS |             | 30,779.60     | 57,397.76    |                  |                   |                   |                  |
| AP    | VO     | 062804      | 02-09 | 071990   | 8/18/2008     | Summary Release               |             | 10,789.31     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 002937      | 03-09 | TOD03    | 10/6/2008     | TRANSFERS&OTHER DISBURSEMENTS |             | 40,873.40     | 51,097.86    |                  |                   |                   |                  |
| AP    | VO     | 063434      | 03-09 | 072702   | 9/26/2008     | Summary Release               |             | 35,593.28     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 002968      | 04-09 | TOD04    | 11/11/2008    | TRANSFERS&OTHER DISBURSEMENTS |             | 25,662.64     | 57,547.12    |                  |                   |                   |                  |
| AP    | VO     | 064013      | 04-09 | 073348   | 10/27/2008    | Summary Release               |             | 23,240.26     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003004      | 05-09 | TOD05    | 12/8/2008     | TRANSFERS&OTHER DISBURSEMENTS |             | 30,979.83     | 82,492.30    |                  |                   |                   |                  |
| AP    | VO     | 064526      | 05-09 | 073934   | 11/24/2008    | Summary Release               |             | 51,996.16     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003039      | 06-09 | TOD06    | 1/7/2009      | TRANSFERS&OTHER DISBURSEMENTS |             | 29,638.50     | 51,745.92    |                  |                   |                   |                  |
| AP    | VO     | 065061      | 06-09 | 074545   | 12/24/2008    | Summary Release               |             | 21,588.74     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003079      | 07-09 | TOD07    | 2/9/2009      | TRANSFERS&OTHER DISBURSEMENTS |             | 31,227.12     | 50,719.07    |                  |                   |                   |                  |
| AP    | VO     | 065483      | 07-09 | 075021   | 1/21/2009     | Summary Release               |             | 21,572.10     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003120      | 08-09 | TOD08    | 3/6/2009      | TRANSFERS&OTHER DISBURSEMENTS |             | 30,770.62     | 54,835.29    |                  |                   |                   |                  |
| AP    | VO     | 066141      | 08-09 | 075770   | 2/26/2009     | Summary Release               |             | 19,934.64     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003157      | 09-09 | TOD09    | 4/6/2009      | TRANSFERS&OTHER DISBURSEMENTS |             | 34,510.02     | 51,258.29    |                  |                   |                   |                  |
| AP    | VO     | 066591      | 09-09 | 076283   | 3/20/2009     | Summary Release               |             | 20,026.48     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003195      | 10-09 | TOD10    | 5/5/2009      | TRANSFERS&OTHER DISBURSEMENTS |             | 31,749.09     | 52,098.77    |                  |                   |                   |                  |
| AP    | VO     | 067304      | 10-09 | 077075   | 4/29/2009     | Summary Release               |             | 22,655.13     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003230      | 11-09 | TOD11    | 6/1/2009      | TRANSFERS&OTHER DISBURSEMENTS |             | 31,162.03     | 52,372.01    |                  |                   |                   |                  |
| AP    | VO     | 067719      | 11-09 | 077543   | 5/22/2009     | Summary Release               |             | 21,134.26     | 0.00         |                  |                   |                   |                  |
| GJ    | GL     | 003276      | 12-09 | TOD12    | 7/8/2009      | TRANSFERS&OTHER DISBURSEMENTS |             | 32,846.40     | 51,659.25    |                  |                   |                   |                  |
| AP    | VO     | 068175      | 12-09 | 078090   | 6/24/2009     | Summary Release               |             | 21,155.45     | 0.00         |                  |                   |                   |                  |
|       |        |             |       |          |               |                               | <b>Acct</b> | <b>241275</b> | <b>Total</b> | <b>68,684.96</b> | <b>670,986.42</b> | <b>659,130.57</b> | <b>56,829.11</b> |

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| Jrnl  | Tran   | Bat                    | Per   | Reference | Tran       | Tran                      | Beginning     | Debit     | Credit     | Ending     |            |           |
|-------|--------|------------------------|-------|-----------|------------|---------------------------|---------------|-----------|------------|------------|------------|-----------|
| Type  | Type   | Nbr                    | Ent   | Nbr       | Date       | Description               | Balance       | Amount    | Amount     | Balance    |            |           |
|       |        |                        |       |           |            |                           | Balance Sheet |           |            |            |            |           |
| Acct: | 241400 | KY RIVER AUTHORITY FEE |       |           | Sub: 01    |                           |               |           |            |            |            |           |
| GJ    | GL     | 002866                 | 01-09 | UT01A     | 8/11/2008  | ADJ JUL 08 UTILITY TAXES  |               | 3,768.88  | 15,348.70  |            |            |           |
| GJ    | GL     | 002902                 | 02-09 | UT02      | 9/15/2008  | UTILITY TAXES AUGUST08    |               | 3,556.02  | 14,512.89  |            |            |           |
| AP    | VO     | 062661                 | 02-09 | 071819    | 8/8/2008   | Summary Release           |               | 63,102.20 | 0.00       |            |            |           |
| GJ    | GL     | 002932                 | 03-09 | UT03      | 10/6/2008  | UTILITY TAXES SEPT08      |               | 1,509.31  | 17,280.51  |            |            |           |
| GJ    | GL     | 002972                 | 04-09 | UT04      | 11/11/2008 | UTILITY TAXES OCTOBER 08  |               | 5,581.80  | 25,642.64  |            |            |           |
| GJ    | GL     | 002995                 | 05-09 | UT05      | 12/3/2008  | UTILITY TAXES NOVEMBER 08 |               | 4,471.61  | 18,803.03  |            |            |           |
| AP    | VO     | 064420                 | 05-09 | 073823    | 11/18/2008 | Summary Release           |               | 76,707.82 | 0.00       |            |            |           |
| GJ    | GL     | 003034                 | 06-09 | UT06      | 1/6/2009   | UTILITY TAXES DECEMBER08  |               | 4,982.29  | 20,019.20  |            |            |           |
| GJ    | GL     | 003070                 | 07-09 | UT07      | 2/5/2009   | UTILITY TAXES JANUARY09   |               | 4,859.80  | 21,371.45  |            |            |           |
| GJ    | GL     | 003113                 | 08-09 | UT08      | 3/5/2009   | FEBRUARY09 UTILITY TAXES  |               | 4,183.09  | 22,156.75  |            |            |           |
| AP    | VO     | 065809                 | 08-09 | 075374    | 2/9/2009   | Summary Release           |               | 64,818.13 | 0.00       |            |            |           |
| GJ    | GL     | 003153                 | 09-09 | UT09      | 4/6/2009   | UTILITY TAXES MARCH09     |               | 2,277.32  | 17,625.78  |            |            |           |
| GJ    | GL     | 003200                 | 10-09 | UT10      | 5/8/2009   | UTILITY TAXES APRIL09     |               | 125.57    | 16,423.90  |            |            |           |
| GJ    | GL     | 003235                 | 11-09 | UT11      | 6/5/2009   | UTILITY TAXES MAY09       |               | 1,131.96  | 16,444.33  |            |            |           |
| AP    | VO     | 067439                 | 11-09 | 077237    | 5/6/2009   | Summary Release           |               | 60,392.22 | 0.00       |            |            |           |
| GJ    | GL     | 003270                 | 12-09 | UT12      | 7/6/2009   | UTILITY TAXES JUNE09      |               | 524.58    | 20,744.27  |            |            |           |
|       |        |                        |       |           |            |                           | Acct 241400   | Total     | 105,754.11 | 301,992.60 | 226,373.45 | 30,134.96 |

|       |        |                                |       |         |            |                             |               |           |           |  |
|-------|--------|--------------------------------|-------|---------|------------|-----------------------------|---------------|-----------|-----------|--|
|       |        |                                |       |         |            |                             | Balance Sheet |           |           |  |
| Acct: | 252100 | ELECTRIC ADVANCE FOR CONSTRUCT |       |         | Sub: 01    |                             |               |           |           |  |
| GJ    | GL     | 002853                         | 01-09 | RS01-09 | 8/5/2008   | JULY08REVENUESUMMARY        |               | 0.00      | 13,657.23 |  |
| GJ    | LS     | 002876                         | 01-09 | 2521    | 8/27/2008  | S:ALLOCATION FACTOR         |               | 12,952.73 | 0.00      |  |
| AP    | VO     | 062170                         | 01-09 | 071264  | 7/12/2008  | Summary Release             |               | 704.50    | 0.00      |  |
| GJ    | GL     | 002899                         | 02-09 | RS02-08 | 9/11/2008  | REVENUE SUMMARY AUGUST08    |               | 0.00      | 1,560.00  |  |
| GJ    | LS     | 002908                         | 02-09 | 2521    | 9/16/2008  | S:ALLOCATION FACTOR         |               | 0.00      | 2,113.08  |  |
| AP    | VO     | 062682                         | 02-09 | 071844  | 8/11/2008  | Summary Release             |               | 3,673.08  | 0.00      |  |
| GJ    | GL     | 002926                         | 03-09 | RS03-08 | 10/2/2008  | SEPT08 REVENUE SUMMARY      |               | 0.00      | 37,895.40 |  |
| GJ    | LS     | 002943                         | 03-09 | 2521    | 10/10/2008 | S:ALLOCATION FACTOR         |               | 35,372.18 | 0.00      |  |
| AP    | VO     | 063396                         | 03-09 | 072663  | 9/24/2008  | Summary Release             |               | 2,523.22  | 0.00      |  |
| GJ    | GL     | 002956                         | 04-09 | RS04-08 | 11/7/2008  | REVENUE SUMMARY OCTOBER08   |               | 0.00      | 1,266.52  |  |
| GJ    | LS     | 002977                         | 04-09 | 2521    | 11/14/2008 | S:ALLOCATION FACTOR         |               | 1,266.52  | 0.00      |  |
| GJ    | GL     | 002987                         | 05-09 | RS05-08 | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |               | 0.00      | 12,487.38 |  |
| GJ    | LS     | 003013                         | 05-09 | 2521    | 12/9/2008  | S:ALLOCATION FACTOR         |               | 7,550.96  | 0.00      |  |
| AP    | VO     | 064220                         | 05-09 | 073579  | 11/7/2008  | Summary Release             |               | 4,936.42  | 0.00      |  |
| GJ    | GL     | 003068                         | 07-09 | RS07-09 | 2/5/2009   | REVENUE SUMMARY JANUARY09   |               | 0.00      | 11,383.50 |  |
| GJ    | LS     | 003088                         | 07-09 | 2521    | 2/10/2009  | S:ALLOCATION FACTOR         |               | 11,383.50 | 0.00      |  |
| GJ    | GL     | 003105                         | 08-09 | RS08-09 | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |               | 0.00      | 1,600.43  |  |
| GJ    | LS     | 003127                         | 08-09 | 2521    | 3/10/2009  | S:ALLOCATION FACTOR         |               | 213.13    | 0.00      |  |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran      | Tran                     | Beginning   | Debit         | Credit       | Ending      |                   |                   |             |
|------|------|--------|-------|-----------|-----------|--------------------------|-------------|---------------|--------------|-------------|-------------------|-------------------|-------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date      | Description              | Balance     | Amount        | Amount       | Balance     |                   |                   |             |
| AP   | VO   | 065787 | 08-09 | 075352    | 2/6/2009  | Summary Release          |             | 1,387.30      | 0.00         |             |                   |                   |             |
| GJ   | GL   | 003144 | 09-09 | RS09      | 3/27/2009 | MARCH 09 REVENUE SUMMARY |             | 0.00          | 11,038.36    |             |                   |                   |             |
| GJ   | LS   | 003162 | 09-09 | 2521      | 4/8/2009  | S:ALLOCATION FACTOR      |             | 0.00          | 10,638.64    |             |                   |                   |             |
| AP   | VO   | 066400 | 09-09 | 076050    | 3/9/2009  | Summary Release          |             | 21,677.00     | 0.00         |             |                   |                   |             |
| GJ   | GL   | 003192 | 10-09 | RS10      | 5/5/2009  | REVENUE SUMMARY APRIL09  |             | 0.00          | 242.75       |             |                   |                   |             |
| GJ   | LS   | 003207 | 10-09 | 2521      | 5/12/2009 | S:ALLOCATION FACTOR      |             | 242.75        | 0.00         |             |                   |                   |             |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009  | REVENUE SUMMARY MAY09    |             | 0.00          | 7,380.00     |             |                   |                   |             |
| GJ   | LS   | 003248 | 11-09 | 2521      | 6/11/2009 | S:ALLOCATION FACTOR      |             | 7,380.00      | 0.00         |             |                   |                   |             |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009  | REVENUE SUMMARY JUNE09   |             | 0.00          | 2,454.00     |             |                   |                   |             |
| GJ   | LS   | 003293 | 12-09 | 2521      | 7/9/2009  | S:ALLOCATION FACTOR      |             | 54.73         | 0.00         |             |                   |                   |             |
| AP   | VO   | 068334 | 12-09 | 078231    | 6/29/2009 | Summary Release          |             | 2,399.27      | 0.00         |             |                   |                   |             |
|      |      |        |       |           |           |                          | <b>Acct</b> | <b>252100</b> | <b>Total</b> | <b>0.00</b> | <b>113,717.29</b> | <b>113,717.29</b> | <b>0.00</b> |

| Acct:         | Sub: |                                |       |         |            |                            |             |               |              |             |                   |                   |             |
|---------------|------|--------------------------------|-------|---------|------------|----------------------------|-------------|---------------|--------------|-------------|-------------------|-------------------|-------------|
| 252200        | 01   | WATER ADVANCE FOR CONSTRUCTION |       |         |            |                            |             |               |              |             |                   |                   |             |
| Balance Sheet |      |                                |       |         |            |                            |             |               |              |             |                   |                   |             |
| GJ            | GL   | 002853                         | 01-09 | RS01-09 | 8/5/2008   | JULY08REVENUESUMMARY       |             | 0.00          | 105,170.12   |             |                   |                   |             |
| GJ            | LS   | 002876                         | 01-09 | 2522    | 8/27/2008  | S:ALLOCATION FACTOR        |             | 104,724.87    | 0.00         |             |                   |                   |             |
| AP            | VO   | 062171                         | 01-09 | 071265  | 7/12/2008  | Summary Release            |             | 445.25        | 0.00         |             |                   |                   |             |
| GJ            | GL   | 002899                         | 02-09 | RS02-08 | 9/11/2008  | REVENUE SUMMARY AUGUST08   |             | 0.00          | 57,050.73    |             |                   |                   |             |
| GJ            | LS   | 002908                         | 02-09 | 2522    | 9/16/2008  | S:ALLOCATION FACTOR        |             | 57,050.73     | 0.00         |             |                   |                   |             |
| GJ            | GL   | 002926                         | 03-09 | RS03-08 | 10/2/2008  | SEPT08 REVENUE SUMMARY     |             | 0.00          | 3,629.71     |             |                   |                   |             |
| GJ            | LS   | 002943                         | 03-09 | 2522    | 10/10/2008 | S:ALLOCATION FACTOR        |             | 3,629.71      | 0.00         |             |                   |                   |             |
| GJ            | GL   | 002956                         | 04-09 | RS04-08 | 11/7/2008  | REVENUE SUMMARY OCTOBER08  |             | 0.00          | 1,816.82     |             |                   |                   |             |
| GJ            | LS   | 002977                         | 04-09 | 2522    | 11/14/2008 | S:ALLOCATION FACTOR        |             | 1,816.82      | 0.00         |             |                   |                   |             |
| GJ            | GL   | 002987                         | 05-09 | RS05-08 | 12/1/2008  | REVENUE SUMMARY NOVEMBER08 |             | 0.00          | 1,185.88     |             |                   |                   |             |
| GJ            | LS   | 003013                         | 05-09 | 2522    | 12/9/2008  | S:ALLOCATION FACTOR        |             | 1,185.88      | 0.00         |             |                   |                   |             |
| GJ            | GL   | 003028                         | 06-09 | RS06-08 | 1/5/2009   | REVENUE SUMMARY DECEMBER08 |             | 0.00          | 96,193.54    |             |                   |                   |             |
| GJ            | LS   | 003050                         | 06-09 | 2522    | 1/13/2009  | S:ALLOCATION FACTOR        |             | 90,754.16     | 0.00         |             |                   |                   |             |
| AP            | VO   | 064782                         | 06-09 | 074233  | 12/11/2008 | Summary Release            |             | 5,439.38      | 0.00         |             |                   |                   |             |
| GJ            | GL   | 003068                         | 07-09 | RS07-09 | 2/5/2009   | REVENUE SUMMARY JANUARY09  |             | 0.00          | 6,859.70     |             |                   |                   |             |
| GJ            | LS   | 003088                         | 07-09 | 2522    | 2/10/2009  | S:ALLOCATION FACTOR        |             | 6,859.70      | 0.00         |             |                   |                   |             |
| GJ            | GL   | 003144                         | 09-09 | RS09    | 3/27/2009  | MARCH 09 REVENUE SUMMARY   |             | 0.00          | 102,227.39   |             |                   |                   |             |
| GJ            | LS   | 003162                         | 09-09 | 2522    | 4/8/2009   | S:ALLOCATION FACTOR        |             | 102,227.39    | 0.00         |             |                   |                   |             |
| GJ            | GL   | 003192                         | 10-09 | RS10    | 5/5/2009   | REVENUE SUMMARY APRIL09    |             | 0.00          | 109,891.63   |             |                   |                   |             |
| GJ            | LS   | 003207                         | 10-09 | 2522    | 5/12/2009  | S:ALLOCATION FACTOR        |             | 109,891.63    | 0.00         |             |                   |                   |             |
| GJ            | GL   | 003266                         | 12-09 | RS12    | 7/6/2009   | REVENUE SUMMARY JUNE09     |             | 0.00          | 68,792.94    |             |                   |                   |             |
| GJ            | LS   | 003293                         | 12-09 | 2522    | 7/9/2009   | S:ALLOCATION FACTOR        |             | 68,792.94     | 0.00         |             |                   |                   |             |
|               |      |                                |       |         |            |                            | <b>Acct</b> | <b>252200</b> | <b>Total</b> | <b>0.00</b> | <b>552,818.46</b> | <b>552,818.46</b> | <b>0.00</b> |

| Acct:         | Sub: |                                |  |  |  |  |  |  |  |  |  |
|---------------|------|--------------------------------|--|--|--|--|--|--|--|--|--|
| 252300        | 01   | CABLE ADVANCE FOR CONSTRUCTION |  |  |  |  |  |  |  |  |  |
| Balance Sheet |      |                                |  |  |  |  |  |  |  |  |  |

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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran       | Tran                       | Beginning   | Debit            | Credit           | Ending      |
|--------------------------|------|--------|-------|-----------|------------|----------------------------|-------------|------------------|------------------|-------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date       | Description                | Balance     | Amount           | Amount           | Balance     |
| GJ                       | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY       |             | 0.00             | 31,121.93        |             |
| GJ                       | LS   | 002876 | 01-09 | 252300    | 8/27/2008  | S:ALLOCATION FACTOR        | 31,121.93   |                  | 0.00             |             |
| GJ                       | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08   |             | 0.00             | 3,040.21         |             |
| GJ                       | LS   | 002908 | 02-09 | 252300    | 9/16/2008  | S:ALLOCATION FACTOR        | 2,709.50    |                  | 0.00             |             |
| AP                       | VO   | 062678 | 02-09 | 071840    | 8/11/2008  | Summary Release            | 330.71      |                  | 0.00             |             |
| GJ                       | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008  | SEPT08 REVENUE SUMMARY     |             | 0.00             | 22,880.97        |             |
| GJ                       | LS   | 002943 | 03-09 | 252300    | 10/10/2008 | S:ALLOCATION FACTOR        | 22,715.90   |                  | 0.00             |             |
| AP                       | VO   | 063394 | 03-09 | 072661    | 9/24/2008  | Summary Release            | 165.07      |                  | 0.00             |             |
| GJ                       | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008  | REVENUE SUMMARY OCTOBER08  |             | 0.00             | 114.29           |             |
| GJ                       | LS   | 002977 | 04-09 | 252300    | 11/14/2008 | S:ALLOCATION FACTOR        | 114.29      |                  | 0.00             |             |
| GJ                       | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08 |             | 0.00             | 7,351.40         |             |
| GJ                       | LS   | 003013 | 05-09 | 252300    | 12/9/2008  | S:ALLOCATION FACTOR        | 7,351.40    |                  | 0.00             |             |
| GJ                       | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009   | REVENUE SUMMARY DECEMBER08 |             | 0.00             | 1,470.72         |             |
| GJ                       | LS   | 003050 | 06-09 | 252300    | 1/13/2009  | S:ALLOCATION FACTOR        | 1,470.72    |                  | 0.00             |             |
| GJ                       | LS   | 003127 | 08-09 | 252300    | 3/10/2009  | S:ALLOCATION FACTOR        | 0.00        |                  | 1,684.47         |             |
| AP                       | VO   | 065785 | 08-09 | 075350    | 2/6/2009   | Summary Release            | 1,684.47    |                  | 0.00             |             |
| GJ                       | GL   | 003144 | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY   |             | 0.00             | 710.16           |             |
| GJ                       | LS   | 003162 | 09-09 | 252300    | 4/8/2009   | S:ALLOCATION FACTOR        | 710.16      |                  | 0.00             |             |
| GJ                       | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09    |             | 0.00             | 2,833.26         |             |
| GJ                       | LS   | 003207 | 10-09 | 252300    | 5/12/2009  | S:ALLOCATION FACTOR        | 2,833.26    |                  | 0.00             |             |
| GJ                       | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09      |             | 0.00             | 25,202.94        |             |
| GJ                       | LS   | 003248 | 11-09 | 252300    | 6/11/2009  | S:ALLOCATION FACTOR        | 25,202.94   |                  | 0.00             |             |
| GJ                       | GL   | 003266 | 12-09 | RS12      | 7/6/2009   | REVENUE SUMMARY JUNE09     |             | 0.00             | 2,424.80         |             |
| GJ                       | LS   | 003293 | 12-09 | 252300    | 7/9/2009   | S:ALLOCATION FACTOR        | 2,424.80    |                  | 0.00             |             |
| <b>Acct 252300 Total</b> |      |        |       |           |            |                            | <b>0.00</b> | <b>98,835.15</b> | <b>98,835.15</b> | <b>0.00</b> |

| Acct: | 253100 | UNEARNED REVENUE | Sub:  | 01         | Balance Sheet             |            |            |
|-------|--------|------------------|-------|------------|---------------------------|------------|------------|
| GJ    | GL     | 002859           | 01-09 | 8/12/2008  | JULY08 CABLE BILLING      | 657,589.25 | 670,754.85 |
| GJ    | GL     | 002904           | 02-09 | 9/15/2008  | AUGUST08 CABLE BILLING    | 670,754.85 | 655,519.35 |
| GJ    | GL     | 002934           | 03-09 | 10/6/2008  | SEPT08 CABLE BILLING      | 655,519.35 | 652,550.05 |
| GJ    | GL     | 002970           | 04-09 | 11/11/2008 | OCT08 CABLE BILLING       | 652,550.05 | 651,761.45 |
| GJ    | GL     | 002997           | 05-09 | 12/3/2008  | NOVEMBER08 CABLE BILLING  | 651,761.45 | 651,441.97 |
| GJ    | GL     | 003032           | 06-09 | 1/6/2009   | CABLE BILLING DECEMBER 08 | 651,441.97 | 657,446.62 |
| GJ    | GL     | 003072           | 07-09 | 2/5/2009   | JANUARY09 CABLE BILLING   | 657,446.62 | 653,654.50 |
| GJ    | GL     | 003117           | 08-09 | 3/5/2009   | FEBRUARY09 CABLE BILLING  | 653,654.50 | 666,336.86 |
| GJ    | GL     | 003150           | 09-09 | 4/6/2009   | MARCH09 CABLE BILLING     | 666,336.86 | 662,667.95 |
| GJ    | GL     | 003202           | 10-09 | 5/11/2009  | APRIL 09 CABLE BILLING    | 662,667.95 | 661,786.25 |
| GJ    | GL     | 003238           | 11-09 | 6/5/2009   | CABLE BILLING MAY09       | 661,786.25 | 663,592.21 |

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| Jrnl                                  | Tran | Bat    | Per   | Reference | Tran           | Tran                 | Beginning | Debit      | Credit       | Ending       |            |
|---------------------------------------|------|--------|-------|-----------|----------------|----------------------|-----------|------------|--------------|--------------|------------|
| Type                                  | Type | Nbr    | Ent   | Nbr       | Date           | Description          | Balance   | Amount     | Amount       | Balance      |            |
| GJ                                    | GL   | 003268 | 12-09 | CB12      | 7/6/2009       | CABLE BILLING JUNE09 |           | 663,592.21 | 663,911.95   |              |            |
|                                       |      |        |       |           | Acct           | 253100               | Total     | 657,589.25 | 7,905,101.31 | 7,911,424.01 | 663,911.95 |
| <b>Acct: 415100 SALES OF MATERIAL</b> |      |        |       |           | <b>Sub: 10</b> |                      |           |            | Electric     |              |            |
| GJ                                    | LD   | 002876 | 01-09 | 4151      | 8/27/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 388.93       |              |            |
| GJ                                    | LD   | 002908 | 02-09 | 4151      | 9/16/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 11.23        |              |            |
| GJ                                    | LD   | 002943 | 03-09 | 4151      | 10/10/2008     | D:ALLOCATION FACTOR  |           | 0.00       | 179.20       |              |            |
| GJ                                    | LD   | 002977 | 04-09 | 4151      | 11/14/2008     | D:ALLOCATION FACTOR  |           | 0.00       | 15.08        |              |            |
| GJ                                    | LD   | 003013 | 05-09 | 4151      | 12/9/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 607.27       |              |            |
| GJ                                    | LD   | 003050 | 06-09 | 4151      | 1/13/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 88.06        |              |            |
| GJ                                    | LD   | 003088 | 07-09 | 4151      | 2/10/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 52.25        |              |            |
| GJ                                    | LD   | 003127 | 08-09 | 4151      | 3/10/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 124.20       |              |            |
| GJ                                    | LD   | 003162 | 09-09 | 4151      | 4/8/2009       | D:ALLOCATION FACTOR  |           | 0.00       | 215.94       |              |            |
| GJ                                    | LD   | 003207 | 10-09 | 4151      | 5/12/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 224.16       |              |            |
| GJ                                    | LD   | 003293 | 12-09 | 4151      | 7/9/2009       | D:ALLOCATION FACTOR  |           | 0.00       | 275.55       |              |            |
| <b>Acct: 415100 SALES OF MATERIAL</b> |      |        |       |           | <b>Sub: 20</b> |                      |           |            | Water        |              |            |
| GJ                                    | LD   | 002876 | 01-09 | 4151      | 8/27/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 290.93       |              |            |
| GJ                                    | LD   | 002908 | 02-09 | 4151      | 9/16/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 8.41         |              |            |
| GJ                                    | LD   | 002943 | 03-09 | 4151      | 10/10/2008     | D:ALLOCATION FACTOR  |           | 0.00       | 134.06       |              |            |
| GJ                                    | LD   | 002977 | 04-09 | 4151      | 11/14/2008     | D:ALLOCATION FACTOR  |           | 0.00       | 11.29        |              |            |
| GJ                                    | LD   | 003013 | 05-09 | 4151      | 12/9/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 454.27       |              |            |
| GJ                                    | LD   | 003050 | 06-09 | 4151      | 1/13/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 65.87        |              |            |
| GJ                                    | LD   | 003088 | 07-09 | 4151      | 2/10/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 39.08        |              |            |
| GJ                                    | LD   | 003127 | 08-09 | 4151      | 3/10/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 92.92        |              |            |
| GJ                                    | LD   | 003162 | 09-09 | 4151      | 4/8/2009       | D:ALLOCATION FACTOR  |           | 0.00       | 161.54       |              |            |
| GJ                                    | LD   | 003207 | 10-09 | 4151      | 5/12/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 167.68       |              |            |
| GJ                                    | LD   | 003293 | 12-09 | 4151      | 7/9/2009       | D:ALLOCATION FACTOR  |           | 0.00       | 206.13       |              |            |
| <b>Acct: 415100 SALES OF MATERIAL</b> |      |        |       |           | <b>Sub: 30</b> |                      |           |            | Cable        |              |            |
| GJ                                    | LD   | 002876 | 01-09 | 4151      | 8/27/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 765.44       |              |            |
| GJ                                    | LD   | 002908 | 02-09 | 4151      | 9/16/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 22.12        |              |            |
| GJ                                    | LD   | 002943 | 03-09 | 4151      | 10/10/2008     | D:ALLOCATION FACTOR  |           | 0.00       | 352.70       |              |            |
| GJ                                    | LD   | 002977 | 04-09 | 4151      | 11/14/2008     | D:ALLOCATION FACTOR  |           | 0.00       | 29.69        |              |            |
| GJ                                    | LD   | 003013 | 05-09 | 4151      | 12/9/2008      | D:ALLOCATION FACTOR  |           | 0.00       | 1,195.15     |              |            |
| GJ                                    | LD   | 003050 | 06-09 | 4151      | 1/13/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 173.32       |              |            |
| GJ                                    | LD   | 003088 | 07-09 | 4151      | 2/10/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 102.84       |              |            |
| GJ                                    | LD   | 003127 | 08-09 | 4151      | 3/10/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 244.45       |              |            |
| GJ                                    | LD   | 003162 | 09-09 | 4151      | 4/8/2009       | D:ALLOCATION FACTOR  |           | 0.00       | 425.00       |              |            |
| GJ                                    | LD   | 003207 | 10-09 | 4151      | 5/12/2009      | D:ALLOCATION FACTOR  |           | 0.00       | 441.16       |              |            |

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| Jrnl         | Tran   | Bat               | Per    | Reference    | Tran        | Tran                        | Beginning   | Debit           | Credit           | Ending          |
|--------------|--------|-------------------|--------|--------------|-------------|-----------------------------|-------------|-----------------|------------------|-----------------|
| Type         | Type   | Nbr               | Ent    | Nbr          | Date        | Description                 | Balance     | Amount          | Amount           | Balance         |
| GJ           | LD     | 003293            | 12-09  | 4151         | 7/9/2009    | D:ALLOCATION FACTOR         |             | 0.00            | 542.32           |                 |
| <b>Acct:</b> | 415100 | SALES OF MATERIAL |        |              | <b>Sub:</b> | 40                          | General     |                 |                  |                 |
| GJ           | GL     | 002853            | 01-09  | RS01-09      | 8/5/2008    | JULY08REVENUESUMMARY        |             | 0.00            | 1,445.30         |                 |
| GJ           | LS     | 002876            | 01-09  | 4151         | 8/27/2008   | S:ALLOCATION FACTOR         | 1,445.30    |                 | 0.00             |                 |
| GJ           | GL     | 002899            | 02-09  | RS02-08      | 9/11/2008   | REVENUE SUMMARY AUGUST08    |             | 0.00            | 41.76            |                 |
| GJ           | LS     | 002908            | 02-09  | 4151         | 9/16/2008   | S:ALLOCATION FACTOR         | 41.76       |                 | 0.00             |                 |
| GJ           | GL     | 002926            | 03-09  | RS03-08      | 10/2/2008   | SEPT08 REVENUE SUMMARY      |             | 0.00            | 665.96           |                 |
| GJ           | LS     | 002943            | 03-09  | 4151         | 10/10/2008  | S:ALLOCATION FACTOR         | 665.96      |                 | 0.00             |                 |
| GJ           | GL     | 002956            | 04-09  | RS04-08      | 11/7/2008   | REVENUE SUMMARY OCTOBER08   |             | 0.00            | 56.06            |                 |
| GJ           | LS     | 002977            | 04-09  | 4151         | 11/14/2008  | S:ALLOCATION FACTOR         | 56.06       |                 | 0.00             |                 |
| GJ           | GL     | 002987            | 05-09  | RS05-08      | 12/1/2008   | REVENUE SUMMARY NOVEMBER08  |             | 0.00            | 2,256.69         |                 |
| GJ           | LS     | 003013            | 05-09  | 4151         | 12/9/2008   | S:ALLOCATION FACTOR         | 2,256.69    |                 | 0.00             |                 |
| GJ           | GL     | 003028            | 06-09  | RS06-08      | 1/5/2009    | REVENUE SUMMARY DECEMBER08  |             | 0.00            | 327.25           |                 |
| GJ           | LS     | 003050            | 06-09  | 4151         | 1/13/2009   | S:ALLOCATION FACTOR         | 327.25      |                 | 0.00             |                 |
| GJ           | GL     | 003068            | 07-09  | RS07-09      | 2/5/2009    | REVENUE SUMMARY JANUARY09   |             | 0.00            | 194.17           |                 |
| GJ           | LS     | 003088            | 07-09  | 4151         | 2/10/2009   | S:ALLOCATION FACTOR         | 194.17      |                 | 0.00             |                 |
| GJ           | GL     | 003105            | 08-09  | RS08-09      | 3/2/2009    | REVENUE SUMMARY FEBRUARY 09 |             | 0.00            | 461.57           |                 |
| GJ           | LS     | 003127            | 08-09  | 4151         | 3/10/2009   | S:ALLOCATION FACTOR         | 461.57      |                 | 0.00             |                 |
| GJ           | GL     | 003144            | 09-09  | RS09         | 3/27/2009   | MARCH 09 REVENUE SUMMARY    |             | 0.00            | 802.48           |                 |
| GJ           | LS     | 003162            | 09-09  | 4151         | 4/8/2009    | S:ALLOCATION FACTOR         | 802.48      |                 | 0.00             |                 |
| GJ           | GL     | 003194            | 10-09  | CS10         | 5/5/2009    | CHARGE SALES APRIL09        |             | 0.00            | 833.00           |                 |
| GJ           | LS     | 003207            | 10-09  | 4151         | 5/12/2009   | S:ALLOCATION FACTOR         | 833.00      |                 | 0.00             |                 |
| GJ           | GL     | 003266            | 12-09  | RS12         | 7/6/2009    | REVENUE SUMMARY JUNE09      |             | 0.00            | 1,024.00         |                 |
| GJ           | LS     | 003293            | 12-09  | 4151         | 7/9/2009    | S:ALLOCATION FACTOR         | 1,024.00    |                 | 0.00             |                 |
|              |        | <b>Acct</b>       | 415100 | <b>Total</b> |             |                             | <b>0.00</b> | <b>8,108.24</b> | <b>16,216.48</b> | <b>8,108.24</b> |
| <b>Acct:</b> | 415400 | MAPPING INCOME    |        |              | <b>Sub:</b> | 10                          | Electric    |                 |                  |                 |
| GJ           | LD     | 002876            | 01-09  | 4154         | 8/27/2008   | D:ALLOCATION FACTOR         |             | 0.00            | 37.25            |                 |
| GJ           | LD     | 002943            | 03-09  | 4154         | 10/10/2008  | D:ALLOCATION FACTOR         |             | 0.00            | 10.42            |                 |
| GJ           | LD     | 002977            | 04-09  | 4154         | 11/14/2008  | D:ALLOCATION FACTOR         |             | 0.00            | 9.88             |                 |
| GJ           | LD     | 003088            | 07-09  | 4154         | 2/10/2009   | D:ALLOCATION FACTOR         |             | 0.00            | 24.21            |                 |
| <b>Acct:</b> | 415400 | MAPPING INCOME    |        |              | <b>Sub:</b> | 20                          | Water       |                 |                  |                 |
| GJ           | LD     | 002876            | 01-09  | 4154         | 8/27/2008   | D:ALLOCATION FACTOR         |             | 0.00            | 27.88            |                 |
| GJ           | LD     | 002943            | 03-09  | 4154         | 10/10/2008  | D:ALLOCATION FACTOR         |             | 0.00            | 7.80             |                 |
| GJ           | LD     | 002977            | 04-09  | 4154         | 11/14/2008  | D:ALLOCATION FACTOR         |             | 0.00            | 7.40             |                 |
| GJ           | LD     | 003088            | 07-09  | 4154         | 2/10/2009   | D:ALLOCATION FACTOR         |             | 0.00            | 18.12            |                 |
| <b>Acct:</b> | 415400 | MAPPING INCOME    |        |              | <b>Sub:</b> | 30                          | Cable       |                 |                  |                 |
| GJ           | LD     | 002876            | 01-09  | 4154         | 8/27/2008   | D:ALLOCATION FACTOR         |             | 0.00            | 73.33            |                 |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 002943         | 03-09  | 4154         | 10/10/2008  | D:ALLOCATION FACTOR       |             | 0.00          | 20.53         |                   |
| GJ           | LD     | 002977         | 04-09  | 4154         | 11/14/2008  | D:ALLOCATION FACTOR       |             | 0.00          | 19.47         |                   |
| GJ           | LD     | 003088         | 07-09  | 4154         | 2/10/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 47.67         |                   |
| <b>Acct:</b> | 415400 | MAPPING INCOME |        |              | <b>Sub:</b> | 40                        | General     |               |               |                   |
| GJ           | GL     | 002853         | 01-09  | RS01-09      | 8/5/2008    | JULY08REVENUESUMMARY      |             | 0.00          | 138.46        |                   |
| GJ           | LS     | 002876         | 01-09  | 4154         | 8/27/2008   | S:ALLOCATION FACTOR       |             | 138.46        | 0.00          |                   |
| GJ           | GL     | 002926         | 03-09  | RS03-08      | 10/2/2008   | SEPT08 REVENUE SUMMARY    |             | 0.00          | 38.75         |                   |
| GJ           | LS     | 002943         | 03-09  | 4154         | 10/10/2008  | S:ALLOCATION FACTOR       |             | 38.75         | 0.00          |                   |
| GJ           | GL     | 002956         | 04-09  | RS04-08      | 11/7/2008   | REVENUE SUMMARY OCTOBER08 |             | 0.00          | 36.75         |                   |
| GJ           | LS     | 002977         | 04-09  | 4154         | 11/14/2008  | S:ALLOCATION FACTOR       |             | 36.75         | 0.00          |                   |
| GJ           | GL     | 003068         | 07-09  | RS07-09      | 2/5/2009    | REVENUE SUMMARY JANUARY09 |             | 0.00          | 90.00         |                   |
| GJ           | LS     | 003088         | 07-09  | 4154         | 2/10/2009   | S:ALLOCATION FACTOR       |             | 90.00         | 0.00          |                   |
|              |        | <b>Acct</b>    | 415400 | <b>Total</b> |             |                           | <b>0.00</b> | <b>303.96</b> | <b>607.92</b> | <b>303.96 ***</b> |
| <b>Acct:</b> | 418200 | RENT CLUBHOUSE |        |              | <b>Sub:</b> | 10                        | Electric    |               |               |                   |
| GJ           | LD     | 002876         | 01-09  | 4182         | 8/27/2008   | D:ALLOCATION FACTOR       |             | 0.00          | 173.56        |                   |
| GJ           | LD     | 002908         | 02-09  | 4182         | 9/16/2008   | D:ALLOCATION FACTOR       |             | 0.00          | 328.30        |                   |
| GJ           | LD     | 002943         | 03-09  | 4182         | 10/10/2008  | D:ALLOCATION FACTOR       |             | 0.00          | 351.17        |                   |
| GJ           | LD     | 002977         | 04-09  | 4182         | 11/14/2008  | D:ALLOCATION FACTOR       |             | 0.00          | 297.35        |                   |
| GJ           | LD     | 003013         | 05-09  | 4182         | 12/9/2008   | D:ALLOCATION FACTOR       |             | 0.00          | 180.29        |                   |
| GJ           | LD     | 003050         | 06-09  | 4182         | 1/13/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 187.02        |                   |
| GJ           | LD     | 003088         | 07-09  | 4182         | 2/10/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 208.55        |                   |
| GJ           | LD     | 003127         | 08-09  | 4182         | 3/10/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 270.44        |                   |
| GJ           | LD     | 003162         | 09-09  | 4182         | 4/8/2009    | D:ALLOCATION FACTOR       |             | 0.00          | 41.71         |                   |
| GJ           | LD     | 003207         | 10-09  | 4182         | 5/12/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 115.71        |                   |
| GJ           | LD     | 003248         | 11-09  | 4182         | 6/11/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 207.20        |                   |
| GJ           | LD     | 003293         | 12-09  | 4182         | 7/9/2009    | D:ALLOCATION FACTOR       |             | 0.00          | 258.33        |                   |
| <b>Acct:</b> | 418200 | RENT CLUBHOUSE |        |              | <b>Sub:</b> | 20                        | Water       |               |               |                   |
| GJ           | LD     | 002876         | 01-09  | 4182         | 8/27/2008   | D:ALLOCATION FACTOR       |             | 0.00          | 129.84        |                   |
| GJ           | LD     | 002908         | 02-09  | 4182         | 9/16/2008   | D:ALLOCATION FACTOR       |             | 0.00          | 245.58        |                   |
| GJ           | LD     | 002943         | 03-09  | 4182         | 10/10/2008  | D:ALLOCATION FACTOR       |             | 0.00          | 262.70        |                   |
| GJ           | LD     | 002977         | 04-09  | 4182         | 11/14/2008  | D:ALLOCATION FACTOR       |             | 0.00          | 222.44        |                   |
| GJ           | LD     | 003013         | 05-09  | 4182         | 12/9/2008   | D:ALLOCATION FACTOR       |             | 0.00          | 134.87        |                   |
| GJ           | LD     | 003050         | 06-09  | 4182         | 1/13/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 139.90        |                   |
| GJ           | LD     | 003088         | 07-09  | 4182         | 2/10/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 156.00        |                   |
| GJ           | LD     | 003127         | 08-09  | 4182         | 3/10/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 202.31        |                   |
| GJ           | LD     | 003162         | 09-09  | 4182         | 4/8/2009    | D:ALLOCATION FACTOR       |             | 0.00          | 31.20         |                   |
| GJ           | LD     | 003207         | 10-09  | 4182         | 5/12/2009   | D:ALLOCATION FACTOR       |             | 0.00          | 86.56         |                   |

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# Frankfort Plant Board

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description           | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |
|--------------|--------------|------------|------------|------------------|--------------|-------------------------------|----------------------|-----------------|------------------|-------------------|
|              |              |            |            |                  |              |                               |                      | 0.00            | 155.00           |                   |
| GJ           | LD           | 003248     | 11-09      | 4182             | 6/11/2009    | D:ALLOCATION FACTOR           |                      | 0.00            | 193.25           |                   |
| GJ           | LD           | 003293     | 12-09      | 4182             | 7/9/2009     | D:ALLOCATION FACTOR           |                      |                 |                  |                   |
|              |              |            |            |                  |              |                               | Sub: 30              |                 |                  |                   |
| Acct: 418200 |              |            |            |                  |              |                               |                      |                 |                  | Cable             |
|              |              |            |            |                  | 8/27/2008    | D:ALLOCATION FACTOR           |                      | 0.00            | 341.60           |                   |
| GJ           | LD           | 002876     | 01-09      | 4182             | 9/16/2008    | D:ALLOCATION FACTOR           |                      | 0.00            | 646.12           |                   |
| GJ           | LD           | 002908     | 02-09      | 4182             | 10/10/2008   | D:ALLOCATION FACTOR           |                      | 0.00            | 691.13           |                   |
| GJ           | LD           | 002943     | 03-09      | 4182             | 11/14/2008   | D:ALLOCATION FACTOR           |                      | 0.00            | 585.21           |                   |
| GJ           | LD           | 002977     | 04-09      | 4182             | 12/9/2008    | D:ALLOCATION FACTOR           |                      | 0.00            | 354.84           |                   |
| GJ           | LD           | 003013     | 05-09      | 4182             | 1/13/2009    | D:ALLOCATION FACTOR           |                      | 0.00            | 368.08           |                   |
| GJ           | LD           | 003050     | 06-09      | 4182             | 2/10/2009    | D:ALLOCATION FACTOR           |                      | 0.00            | 410.45           |                   |
| GJ           | LD           | 003088     | 07-09      | 4182             | 3/10/2009    | D:ALLOCATION FACTOR           |                      | 0.00            | 532.25           |                   |
| GJ           | LD           | 003127     | 08-09      | 4182             | 4/8/2009     | D:ALLOCATION FACTOR           |                      | 0.00            | 82.09            |                   |
| GJ           | LD           | 003162     | 09-09      | 4182             | 5/12/2009    | D:ALLOCATION FACTOR           |                      | 0.00            | 227.73           |                   |
| GJ           | LD           | 003207     | 10-09      | 4182             | 6/11/2009    | D:ALLOCATION FACTOR           |                      | 0.00            | 407.80           |                   |
| GJ           | LD           | 003248     | 11-09      | 4182             | 7/9/2009     | D:ALLOCATION FACTOR           |                      | 0.00            | 508.42           |                   |
| GJ           | LD           | 003293     | 12-09      | 4182             |              |                               |                      |                 |                  |                   |
|              |              |            |            |                  |              |                               | Sub: 40              |                 |                  |                   |
| Acct: 418200 |              |            |            |                  |              |                               |                      |                 |                  | General           |
|              |              |            |            |                  | 8/5/2008     | TRANSFERS&OTHERDISBURSEMENTS  |                      | 90.00           | 735.00           |                   |
| GJ           | GL           | 002855     | 01-09      | TOD01-09         | 8/27/2008    | S:ALLOCATION FACTOR           |                      | 645.00          | 0.00             |                   |
| GJ           | LS           | 002876     | 01-09      | 4182             | 9/11/2008    | REVENUE SUMMARY AUGUST08      |                      | 0.00            | 1,220.00         |                   |
| GJ           | GL           | 002899     | 02-09      | RS02-08          | 9/16/2008    | S:ALLOCATION FACTOR           |                      | 1,220.00        | 0.00             |                   |
| GJ           | LS           | 002908     | 02-09      | 4182             | 10/6/2008    | TRANSFERS&OTHER DISBURSEMENTS |                      | 20.00           | 1,325.00         |                   |
| GJ           | GL           | 002937     | 03-09      | TOD03            | 10/10/2008   | S:ALLOCATION FACTOR           |                      | 1,305.00        | 0.00             |                   |
| GJ           | LS           | 002943     | 03-09      | 4182             | 11/11/2008   | TRANSFERS&OTHER DISBURSEMENTS |                      | 110.00          | 1,215.00         |                   |
| GJ           | GL           | 002968     | 04-09      | TOD04            | 11/14/2008   | S:ALLOCATION FACTOR           |                      | 1,105.00        | 0.00             |                   |
| GJ           | LS           | 002977     | 04-09      | 4182             | 12/8/2008    | TRANSFERS&OTHER DISBURSEMENTS |                      | 75.00           | 745.00           |                   |
| GJ           | GL           | 003004     | 05-09      | TOD05            | 12/9/2008    | S:ALLOCATION FACTOR           |                      | 670.00          | 0.00             |                   |
| GJ           | LS           | 003013     | 05-09      | 4182             | 1/7/2009     | TRANSFERS&OTHER DISBURSEMENTS |                      | 170.00          | 865.00           |                   |
| GJ           | GL           | 003039     | 06-09      | TOD06            | 1/13/2009    | S:ALLOCATION FACTOR           |                      | 695.00          | 0.00             |                   |
| GJ           | LS           | 003050     | 06-09      | 4182             | 2/9/2009     | TRANSFERS&OTHER DISBURSEMENTS |                      | 75.00           | 850.00           |                   |
| GJ           | GL           | 003079     | 07-09      | TOD07            | 2/10/2009    | S:ALLOCATION FACTOR           |                      | 775.00          | 850.00           |                   |
| GJ           | LS           | 003088     | 07-09      | 4182             | 3/2/2009     | REVENUE SUMMARY FEBRUARY 09   |                      | 0.00            | 1,005.00         |                   |
| GJ           | GL           | 003105     | 08-09      | RS08-09          | 3/10/2009    | S:ALLOCATION FACTOR           |                      | 1,005.00        | 0.00             |                   |
| GJ           | LS           | 003127     | 08-09      | 4182             | 4/6/2009     | TRANSFERS&OTHER DISBURSEMENTS |                      | 170.00          | 325.00           |                   |
| GJ           | GL           | 003157     | 09-09      | TOD09            | 4/8/2009     | S:ALLOCATION FACTOR           |                      | 155.00          | 0.00             |                   |
| GJ           | LS           | 003162     | 09-09      | 4182             | 5/5/2009     | REVENUE SUMMARY APRIL09       |                      | 0.00            | 430.00           |                   |
| GJ           | GL           | 003192     | 10-09      | RS10             | 5/12/2009    | S:ALLOCATION FACTOR           |                      | 430.00          | 0.00             |                   |
| GJ           | LS           | 003207     | 10-09      | 4182             | 6/1/2009     | TRANSFERS&OTHER DISBURSEMENTS |                      | 15.00           | 785.00           |                   |
| GJ           | GL           | 003230     | 11-09      | TOD11            | 6/11/2009    | S:ALLOCATION FACTOR           |                      | 770.00          | 0.00             |                   |
| GJ           | LS           | 003248     | 11-09      | 4182             |              |                               |                      |                 |                  |                   |

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| Jrnl         | Tran   | Bat                        | Per   | Reference | Tran        | Tran                          | Beginning    | Debit       | Credit           | Ending           |                 |
|--------------|--------|----------------------------|-------|-----------|-------------|-------------------------------|--------------|-------------|------------------|------------------|-----------------|
| Type         | Type   | Nbr                        | Ent   | Nbr       | Date        | Description                   | Balance      | Amount      | Amount           | Balance          |                 |
| GJ           | GL     | 003276                     | 12-09 | TOD12     | 7/8/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 75.00       | 1,035.00         |                  |                 |
| GJ           | LS     | 003293                     | 12-09 | 4182      | 7/9/2009    | S:ALLOCATION FACTOR           |              | 960.00      | 0.00             |                  |                 |
|              |        |                            |       |           | <b>Acct</b> | <b>418200</b>                 | <b>Total</b> | <b>0.00</b> | <b>10,535.00</b> | <b>20,270.00</b> | <b>9,735.00</b> |
| <b>Acct:</b> | 419050 | INTEREST CASH WORKING FUND |       |           | <b>Sub:</b> | 10                            |              |             |                  | Electric         |                 |
| GJ           | LD     | 002876                     | 01-09 | 4190      | 8/27/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.28             |                  |                 |
| GJ           | LD     | 002908                     | 02-09 | 4190      | 9/16/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.25             |                  |                 |
| GJ           | LD     | 002943                     | 03-09 | 4190      | 10/10/2008  | D:ALLOCATION FACTOR           |              | 0.00        | 0.28             |                  |                 |
| GJ           | LD     | 002977                     | 04-09 | 4190      | 11/14/2008  | D:ALLOCATION FACTOR           |              | 0.00        | 0.08             |                  |                 |
| GJ           | LD     | 003013                     | 05-09 | 4190      | 12/9/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.43             |                  |                 |
| GJ           | LD     | 003050                     | 06-09 | 4190      | 1/13/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.29             |                  |                 |
| GJ           | LD     | 003088                     | 07-09 | 4190      | 2/10/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.18             |                  |                 |
| GJ           | LD     | 003127                     | 08-09 | 4190      | 3/10/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.16             |                  |                 |
| GJ           | LD     | 003162                     | 09-09 | 4190      | 4/8/2009    | D:ALLOCATION FACTOR           |              | 0.00        | 0.18             |                  |                 |
| GJ           | LD     | 003207                     | 10-09 | 4190      | 5/12/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.17             |                  |                 |
| GJ           | LD     | 003248                     | 11-09 | 4190      | 6/11/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.23             |                  |                 |
| GJ           | LD     | 003293                     | 12-09 | 4190      | 7/9/2009    | D:ALLOCATION FACTOR           |              | 0.00        | 0.19             |                  |                 |
| <b>Acct:</b> | 419050 | INTEREST CASH WORKING FUND |       |           | <b>Sub:</b> | 20                            |              |             |                  | Water            |                 |
| GJ           | LD     | 002876                     | 01-09 | 4190      | 8/27/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.05             |                  |                 |
| GJ           | LD     | 002908                     | 02-09 | 4190      | 9/16/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.05             |                  |                 |
| GJ           | LD     | 002943                     | 03-09 | 4190      | 10/10/2008  | D:ALLOCATION FACTOR           |              | 0.00        | 0.05             |                  |                 |
| GJ           | LD     | 002977                     | 04-09 | 4190      | 11/14/2008  | D:ALLOCATION FACTOR           |              | 0.00        | 0.01             |                  |                 |
| GJ           | LD     | 003013                     | 05-09 | 4190      | 12/9/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.08             |                  |                 |
| GJ           | LD     | 003050                     | 06-09 | 4190      | 1/13/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.06             |                  |                 |
| GJ           | LD     | 003088                     | 07-09 | 4190      | 2/10/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.03             |                  |                 |
| GJ           | LD     | 003127                     | 08-09 | 4190      | 3/10/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.03             |                  |                 |
| GJ           | LD     | 003162                     | 09-09 | 4190      | 4/8/2009    | D:ALLOCATION FACTOR           |              | 0.00        | 0.03             |                  |                 |
| GJ           | LD     | 003207                     | 10-09 | 4190      | 5/12/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.03             |                  |                 |
| GJ           | LD     | 003248                     | 11-09 | 4190      | 6/11/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.05             |                  |                 |
| GJ           | LD     | 003293                     | 12-09 | 4190      | 7/9/2009    | D:ALLOCATION FACTOR           |              | 0.00        | 0.03             |                  |                 |
| <b>Acct:</b> | 419050 | INTEREST CASH WORKING FUND |       |           | <b>Sub:</b> | 30                            |              |             |                  | Cable            |                 |
| GJ           | LD     | 002876                     | 01-09 | 4190      | 8/27/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.12             |                  |                 |
| GJ           | LD     | 002908                     | 02-09 | 4190      | 9/16/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.11             |                  |                 |
| GJ           | LD     | 002943                     | 03-09 | 4190      | 10/10/2008  | D:ALLOCATION FACTOR           |              | 0.00        | 0.12             |                  |                 |
| GJ           | LD     | 002977                     | 04-09 | 4190      | 11/14/2008  | D:ALLOCATION FACTOR           |              | 0.00        | 0.04             |                  |                 |
| GJ           | LD     | 003013                     | 05-09 | 4190      | 12/9/2008   | D:ALLOCATION FACTOR           |              | 0.00        | 0.19             |                  |                 |
| GJ           | LD     | 003050                     | 06-09 | 4190      | 1/13/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.13             |                  |                 |
| GJ           | LD     | 003088                     | 07-09 | 4190      | 2/10/2009   | D:ALLOCATION FACTOR           |              | 0.00        | 0.08             |                  |                 |

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| Jrnl  | Tran   | Bat                        | Per   | Reference | Tran       | Tran                | Beginning   | Debit         | Credit       | Ending      |             |             |             |
|-------|--------|----------------------------|-------|-----------|------------|---------------------|-------------|---------------|--------------|-------------|-------------|-------------|-------------|
| Type  | Type   | Nbr                        | Ent   | Nbr       | Date       | Description         | Balance     | Amount        | Amount       | Balance     |             |             |             |
| GJ    | LD     | 003127                     | 08-09 | 4190      | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.07         |             |             |             |             |
| GJ    | LD     | 003162                     | 09-09 | 4190      | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00          | 0.08         |             |             |             |             |
| GJ    | LD     | 003207                     | 10-09 | 4190      | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.08         |             |             |             |             |
| GJ    | LD     | 003248                     | 11-09 | 4190      | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.10         |             |             |             |             |
| GJ    | LD     | 003293                     | 12-09 | 4190      | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00          | 0.09         |             |             |             |             |
| Acct: | 419050 | INTEREST CASH WORKING FUND |       |           | Sub:       | 40                  | General     |               |              |             |             |             |             |
| GJ    | GL     | 002857                     | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME     |             | 0.00          | 0.45         |             |             |             |             |
| GJ    | LS     | 002876                     | 01-09 | 4190      | 8/27/2008  | S:ALLOCATION FACTOR |             | 0.45          | 0.00         |             |             |             |             |
| GJ    | GL     | 002889                     | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME     |             | 0.00          | 0.41         |             |             |             |             |
| GJ    | LS     | 002908                     | 02-09 | 4190      | 9/16/2008  | S:ALLOCATION FACTOR |             | 0.41          | 0.00         |             |             |             |             |
| GJ    | GL     | 002930                     | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME     |             | 0.00          | 0.45         |             |             |             |             |
| GJ    | LS     | 002943                     | 03-09 | 4190      | 10/10/2008 | S:ALLOCATION FACTOR |             | 0.45          | 0.00         |             |             |             |             |
| GJ    | GL     | 002964                     | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME     |             | 0.00          | 0.13         |             |             |             |             |
| GJ    | LS     | 002977                     | 04-09 | 4190      | 11/14/2008 | S:ALLOCATION FACTOR |             | 0.13          | 0.00         |             |             |             |             |
| GJ    | GL     | 003000                     | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME     |             | 0.00          | 0.70         |             |             |             |             |
| GJ    | LS     | 003013                     | 05-09 | 4190      | 12/9/2008  | S:ALLOCATION FACTOR |             | 0.70          | 0.00         |             |             |             |             |
| GJ    | GL     | 003035                     | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME     |             | 0.00          | 0.48         |             |             |             |             |
| GJ    | LS     | 003050                     | 06-09 | 4190      | 1/13/2009  | S:ALLOCATION FACTOR |             | 0.48          | 0.00         |             |             |             |             |
| GJ    | GL     | 003073                     | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME     |             | 0.00          | 0.29         |             |             |             |             |
| GJ    | LS     | 003088                     | 07-09 | 4190      | 2/10/2009  | S:ALLOCATION FACTOR |             | 0.29          | 0.00         |             |             |             |             |
| GJ    | GL     | 003115                     | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME     |             | 0.00          | 0.26         |             |             |             |             |
| GJ    | LS     | 003127                     | 08-09 | 4190      | 3/10/2009  | S:ALLOCATION FACTOR |             | 0.26          | 0.00         |             |             |             |             |
| GJ    | GL     | 003154                     | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME     |             | 0.00          | 0.29         |             |             |             |             |
| GJ    | LS     | 003162                     | 09-09 | 4190      | 4/8/2009   | S:ALLOCATION FACTOR |             | 0.29          | 0.00         |             |             |             |             |
| GJ    | GL     | 003196                     | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME     |             | 0.00          | 0.28         |             |             |             |             |
| GJ    | LS     | 003207                     | 10-09 | 4190      | 5/12/2009  | S:ALLOCATION FACTOR |             | 0.28          | 0.00         |             |             |             |             |
| GJ    | GL     | 003234                     | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME     |             | 0.00          | 0.38         |             |             |             |             |
| GJ    | LS     | 003248                     | 11-09 | 4190      | 6/11/2009  | S:ALLOCATION FACTOR |             | 0.38          | 0.00         |             |             |             |             |
| GJ    | GL     | 003275                     | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME     |             | 0.00          | 0.31         |             |             |             |             |
| GJ    | LS     | 003293                     | 12-09 | 4190      | 7/9/2009   | S:ALLOCATION FACTOR |             | 0.31          | 0.00         |             |             |             |             |
|       |        |                            |       |           |            |                     | <b>Acct</b> | <b>419050</b> | <b>Total</b> | <b>0.00</b> | <b>4.43</b> | <b>8.86</b> | <b>4.43</b> |

|       |        |                        |       |      |            |                     |          |      |          |  |
|-------|--------|------------------------|-------|------|------------|---------------------|----------|------|----------|--|
| Acct: | 419100 | INTEREST CONTRACT FUND |       |      | Sub:       | 10                  | Electric |      |          |  |
| GJ    | LD     | 002876                 | 01-09 | 4191 | 8/27/2008  | D:ALLOCATION FACTOR |          | 0.00 | 1,126.27 |  |
| GJ    | LD     | 002908                 | 02-09 | 4191 | 9/16/2008  | D:ALLOCATION FACTOR |          | 0.00 | 1,296.47 |  |
| GJ    | LD     | 002943                 | 03-09 | 4191 | 10/10/2008 | D:ALLOCATION FACTOR |          | 0.00 | 1,260.26 |  |
| GJ    | LD     | 002977                 | 04-09 | 4191 | 11/14/2008 | D:ALLOCATION FACTOR |          | 0.00 | 1,316.54 |  |
| GJ    | LD     | 003013                 | 05-09 | 4191 | 12/9/2008  | D:ALLOCATION FACTOR |          | 0.00 | 780.56   |  |

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| Jrnl         | Tran   | Bat                    | Per   | Reference | Tran       | Tran                | Beginning | Debit    | Credit   | Ending  |  |
|--------------|--------|------------------------|-------|-----------|------------|---------------------|-----------|----------|----------|---------|--|
| Type         | Type   | Nbr                    | Ent   | Nbr       | Date       | Description         | Balance   | Amount   | Amount   | Balance |  |
|              |        |                        |       |           |            |                     |           | 0.00     | 972.62   |         |  |
| GJ           | LD     | 003050                 | 06-09 | 4191      | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00     | 959.03   |         |  |
| GJ           | LD     | 003088                 | 07-09 | 4191      | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 866.38   |         |  |
| GJ           | LD     | 003127                 | 08-09 | 4191      | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 960.79   |         |  |
| GJ           | LD     | 003162                 | 09-09 | 4191      | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00     | 930.06   |         |  |
| GJ           | LD     | 003207                 | 10-09 | 4191      | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00     | 879.81   |         |  |
| GJ           | LD     | 003248                 | 11-09 | 4191      | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00     | 840.15   |         |  |
| GJ           | LD     | 003293                 | 12-09 | 4191      | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     |          |         |  |
| <b>Acct:</b> | 419100 | INTEREST CONTRACT FUND |       |           |            | <b>Sub:</b>         | 20        | Water    |          |         |  |
|              |        |                        |       |           | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00     | 1,727.23 |         |  |
| GJ           | LD     | 002876                 | 01-09 | 4191      | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00     | 1,988.26 |         |  |
| GJ           | LD     | 002908                 | 02-09 | 4191      | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00     | 1,932.71 |         |  |
| GJ           | LD     | 002943                 | 03-09 | 4191      | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00     | 2,019.03 |         |  |
| GJ           | LD     | 002977                 | 04-09 | 4191      | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00     | 1,197.07 |         |  |
| GJ           | LD     | 003013                 | 05-09 | 4191      | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00     | 1,491.60 |         |  |
| GJ           | LD     | 003050                 | 06-09 | 4191      | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 1,470.76 |         |  |
| GJ           | LD     | 003088                 | 07-09 | 4191      | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 1,328.67 |         |  |
| GJ           | LD     | 003127                 | 08-09 | 4191      | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00     | 1,473.46 |         |  |
| GJ           | LD     | 003162                 | 09-09 | 4191      | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00     | 1,426.33 |         |  |
| GJ           | LD     | 003207                 | 10-09 | 4191      | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00     | 1,349.27 |         |  |
| GJ           | LD     | 003248                 | 11-09 | 4191      | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 1,288.46 |         |  |
| GJ           | LD     | 003293                 | 12-09 | 4191      |            |                     |           |          |          |         |  |
| <b>Acct:</b> | 419100 | INTEREST CONTRACT FUND |       |           |            | <b>Sub:</b>         | 30        | Cable    |          |         |  |
|              |        |                        |       |           | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00     | 407.28   |         |  |
| GJ           | LD     | 002876                 | 01-09 | 4191      | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00     | 468.82   |         |  |
| GJ           | LD     | 002908                 | 02-09 | 4191      | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00     | 455.73   |         |  |
| GJ           | LD     | 002943                 | 03-09 | 4191      | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00     | 476.08   |         |  |
| GJ           | LD     | 002977                 | 04-09 | 4191      | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00     | 282.27   |         |  |
| GJ           | LD     | 003013                 | 05-09 | 4191      | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00     | 351.71   |         |  |
| GJ           | LD     | 003050                 | 06-09 | 4191      | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 346.80   |         |  |
| GJ           | LD     | 003088                 | 07-09 | 4191      | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 313.30   |         |  |
| GJ           | LD     | 003127                 | 08-09 | 4191      | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00     | 347.44   |         |  |
| GJ           | LD     | 003162                 | 09-09 | 4191      | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00     | 336.32   |         |  |
| GJ           | LD     | 003207                 | 10-09 | 4191      | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00     | 318.16   |         |  |
| GJ           | LD     | 003248                 | 11-09 | 4191      | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 303.81   |         |  |
| GJ           | LD     | 003293                 | 12-09 | 4191      |            |                     |           |          |          |         |  |
| <b>Acct:</b> | 419100 | INTEREST CONTRACT FUND |       |           |            | <b>Sub:</b>         | 40        | General  |          |         |  |
|              |        |                        |       |           | 8/5/2008   | INTEREST INCOME     |           | 0.00     | 3,260.78 |         |  |
| GJ           | GL     | 002857                 | 01-09 | SE01-2    | 8/27/2008  | S:ALLOCATION FACTOR |           | 3,260.78 | 0.00     |         |  |
| GJ           | LS     | 002876                 | 01-09 | 4191      | 9/5/2008   | INTEREST INCOME     |           | 0.00     | 3,753.55 |         |  |
| GJ           | GL     | 002889                 | 02-09 | SE02-2    | 9/16/2008  | S:ALLOCATION FACTOR |           | 3,753.55 | 0.00     |         |  |
| GJ           | LS     | 002908                 | 02-09 | 4191      |            |                     |           |          |          |         |  |

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| Jrnl         | Tran   | Bat                           | Per   | Reference | Tran       | Tran                   | Beginning     | Debit                                | Credit      | Ending           |                  |                  |
|--------------|--------|-------------------------------|-------|-----------|------------|------------------------|---------------|--------------------------------------|-------------|------------------|------------------|------------------|
| Type         | Type   | Nbr                           | Ent   | Nbr       | Date       | Description            | Balance       | Amount                               | Amount      | Balance          |                  |                  |
| GJ           | GL     | 002930                        | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME        |               | 0.00                                 | 3,648.70    |                  |                  |                  |
| GJ           | LS     | 002943                        | 03-09 | 4191      | 10/10/2008 | S:ALLOCATION FACTOR    | 3,648.70      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 002964                        | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME        |               | 0.00                                 | 3,811.65    |                  |                  |                  |
| GJ           | LS     | 002977                        | 04-09 | 4191      | 11/14/2008 | S:ALLOCATION FACTOR    | 3,811.65      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003000                        | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME        |               | 0.00                                 | 2,259.90    |                  |                  |                  |
| GJ           | LS     | 003013                        | 05-09 | 4191      | 12/9/2008  | S:ALLOCATION FACTOR    | 2,259.90      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003035                        | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME        |               | 0.00                                 | 2,815.93    |                  |                  |                  |
| GJ           | LS     | 003050                        | 06-09 | 4191      | 1/13/2009  | S:ALLOCATION FACTOR    | 2,815.93      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003073                        | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME        |               | 0.00                                 | 2,776.59    |                  |                  |                  |
| GJ           | LS     | 003088                        | 07-09 | 4191      | 2/10/2009  | S:ALLOCATION FACTOR    | 2,776.59      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003115                        | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME        |               | 0.00                                 | 2,508.35    |                  |                  |                  |
| GJ           | LS     | 003127                        | 08-09 | 4191      | 3/10/2009  | S:ALLOCATION FACTOR    | 2,508.35      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003154                        | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME        |               | 0.00                                 | 2,781.69    |                  |                  |                  |
| GJ           | LS     | 003162                        | 09-09 | 4191      | 4/8/2009   | S:ALLOCATION FACTOR    | 2,781.69      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003196                        | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME        |               | 0.00                                 | 2,692.71    |                  |                  |                  |
| GJ           | LS     | 003207                        | 10-09 | 4191      | 5/12/2009  | S:ALLOCATION FACTOR    | 2,692.71      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003234                        | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME        |               | 0.00                                 | 2,547.24    |                  |                  |                  |
| GJ           | LS     | 003248                        | 11-09 | 4191      | 6/11/2009  | S:ALLOCATION FACTOR    | 2,547.24      |                                      | 0.00        |                  |                  |                  |
| GJ           | GL     | 003275                        | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME        |               | 0.00                                 | 2,432.42    |                  |                  |                  |
| GJ           | LS     | 003293                        | 12-09 | 4191      | 7/9/2009   | S:ALLOCATION FACTOR    | 2,432.42      |                                      | 0.00        |                  |                  |                  |
| <b>Acct</b>  |        |                               |       |           |            |                        | <b>419100</b> | <b>Total</b>                         | <b>0.00</b> | <b>35,289.51</b> | <b>70,579.02</b> | <b>35,289.51</b> |
|              |        |                               |       |           |            |                        | Water         |                                      |             |                  |                  |                  |
| <b>Acct:</b> | 419200 | INTEREST REVENUE BOND SINKING |       |           |            | <b>Sub:</b>            | 20            |                                      |             |                  |                  |                  |
| GJ           | LD     | 002876                        | 01-09 | 4192      | 8/27/2008  | D:ALLOCATION FACTOR    |               | 0.00                                 | 1,172.44    |                  |                  |                  |
| GJ           | LD     | 002908                        | 02-09 | 4192      | 9/16/2008  | D:ALLOCATION FACTOR    |               | 0.00                                 | 1,340.13    |                  |                  |                  |
| GJ           | LD     | 002943                        | 03-09 | 4192      | 10/10/2008 | D:ALLOCATION FACTOR    |               | 0.00                                 | 1,302.76    |                  |                  |                  |
| GJ           | LD     | 002977                        | 04-09 | 4192      | 11/14/2008 | D:ALLOCATION FACTOR    |               | 0.00                                 | 1,345.61    |                  |                  |                  |
| GJ           | LD     | 003013                        | 05-09 | 4192      | 12/9/2008  | D:ALLOCATION FACTOR    |               | 0.00                                 | 683.36      |                  |                  |                  |
| GJ           | LD     | 003050                        | 06-09 | 4192      | 1/13/2009  | D:ALLOCATION FACTOR    |               | 0.00                                 | 881.78      |                  |                  |                  |
| GJ           | LD     | 003088                        | 07-09 | 4192      | 2/10/2009  | D:ALLOCATION FACTOR    |               | 0.00                                 | 862.69      |                  |                  |                  |
| GJ           | LD     | 003127                        | 08-09 | 4192      | 3/10/2009  | D:ALLOCATION FACTOR    |               | 0.00                                 | 780.40      |                  |                  |                  |
| GJ           | LD     | 003162                        | 09-09 | 4192      | 4/8/2009   | D:ALLOCATION FACTOR    |               | 0.00                                 | 866.84      |                  |                  |                  |
| GJ           | LD     | 003207                        | 10-09 | 4192      | 5/12/2009  | D:ALLOCATION FACTOR    |               | 0.00                                 | 838.70      |                  |                  |                  |
| GJ           | GL     | 003245                        | 11-09 | JE11-5    | 6/11/2009  | REC INT ON INVESTMENTS |               | 0.00                                 | 218.08      |                  |                  |                  |
| GJ           | LD     | 003248                        | 11-09 | 4192      | 6/11/2009  | D:ALLOCATION FACTOR    |               | 0.00                                 | 568.29      |                  |                  |                  |
| GJ           | GL     | 003275                        | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME        |               | 0.00                                 | 756.42      |                  |                  |                  |
| <b>Acct:</b> |        |                               |       |           |            |                        | <b>419200</b> | <b>INTEREST REVENUE BOND SINKING</b> | <b>Sub:</b> | <b>40</b>        |                  |                  |
| GJ           | GL     | 002857                        | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME        |               | 0.00                                 | 1,172.44    |                  |                  |                  |
|              |        |                               |       |           |            |                        | General       |                                      |             |                  |                  |                  |

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| Jrnl         | Tran   | Bat                           | Per   | Reference | Tran        | Tran                | Beginning    | Debit       | Credit           | Ending           |                  |
|--------------|--------|-------------------------------|-------|-----------|-------------|---------------------|--------------|-------------|------------------|------------------|------------------|
| Type         | Type   | Nbr                           | Ent   | Nbr       | Date        | Description         | Balance      | Amount      | Amount           | Balance          |                  |
| GJ           | LS     | 002876                        | 01-09 | 4192      | 8/27/2008   | S:ALLOCATION FACTOR |              | 1,172.44    | 0.00             |                  |                  |
| GJ           | GL     | 002889                        | 02-09 | SE02-2    | 9/5/2008    | INTEREST INCOME     |              | 0.00        | 1,340.13         |                  |                  |
| GJ           | LS     | 002908                        | 02-09 | 4192      | 9/16/2008   | S:ALLOCATION FACTOR |              | 1,340.13    | 0.00             |                  |                  |
| GJ           | GL     | 002930                        | 03-09 | SE03-2    | 10/6/2008   | INTEREST INCOME     |              | 0.00        | 1,302.76         |                  |                  |
| GJ           | LS     | 002943                        | 03-09 | 4192      | 10/10/2008  | S:ALLOCATION FACTOR |              | 1,302.76    | 0.00             |                  |                  |
| GJ           | GL     | 002964                        | 04-09 | SE04-2    | 11/10/2008  | INTEREST INCOME     |              | 0.00        | 1,345.61         |                  |                  |
| GJ           | LS     | 002977                        | 04-09 | 4192      | 11/14/2008  | S:ALLOCATION FACTOR |              | 1,345.61    | 0.00             |                  |                  |
| GJ           | GL     | 003000                        | 05-09 | SE05-2    | 12/3/2008   | INTEREST INCOME     |              | 0.00        | 683.36           |                  |                  |
| GJ           | LS     | 003013                        | 05-09 | 4192      | 12/9/2008   | S:ALLOCATION FACTOR |              | 683.36      | 0.00             |                  |                  |
| GJ           | GL     | 003035                        | 06-09 | SE06-2    | 1/6/2009    | INTEREST INCOME     |              | 0.00        | 881.78           |                  |                  |
| GJ           | LS     | 003050                        | 06-09 | 4192      | 1/13/2009   | S:ALLOCATION FACTOR |              | 881.78      | 0.00             |                  |                  |
| GJ           | GL     | 003073                        | 07-09 | SE07-2    | 2/5/2009    | INTEREST INCOME     |              | 0.00        | 862.69           |                  |                  |
| GJ           | LS     | 003088                        | 07-09 | 4192      | 2/10/2009   | S:ALLOCATION FACTOR |              | 862.69      | 0.00             |                  |                  |
| GJ           | GL     | 003115                        | 08-09 | SE08-2    | 3/5/2009    | INTEREST INCOME     |              | 0.00        | 780.40           |                  |                  |
| GJ           | LS     | 003127                        | 08-09 | 4192      | 3/10/2009   | S:ALLOCATION FACTOR |              | 780.40      | 0.00             |                  |                  |
| GJ           | GL     | 003154                        | 09-09 | SE09-2    | 4/6/2009    | INTEREST INCOME     |              | 0.00        | 866.84           |                  |                  |
| GJ           | LS     | 003162                        | 09-09 | 4192      | 4/8/2009    | S:ALLOCATION FACTOR |              | 866.84      | 0.00             |                  |                  |
| GJ           | GL     | 003196                        | 10-09 | SE10-2    | 5/7/2009    | INTEREST INCOME     |              | 0.00        | 838.70           |                  |                  |
| GJ           | LS     | 003207                        | 10-09 | 4192      | 5/12/2009   | S:ALLOCATION FACTOR |              | 838.70      | 0.00             |                  |                  |
| GJ           | GL     | 003234                        | 11-09 | SE11-2    | 6/4/2009    | INTEREST INCOME     |              | 0.00        | 568.29           |                  |                  |
| GJ           | LS     | 003248                        | 11-09 | 4192      | 6/11/2009   | S:ALLOCATION FACTOR |              | 568.29      | 0.00             |                  |                  |
|              |        |                               |       |           | <b>Acct</b> | <b>419200</b>       | <b>Total</b> | <b>0.00</b> | <b>10,643.00</b> | <b>22,260.50</b> | <b>11,617.50</b> |
| <b>Acct:</b> | 419250 | INTEREST REV. BOND INTEREST & |       |           |             | <b>Sub:</b>         | 20           |             |                  |                  | Water            |
| GJ           | LD     | 002876                        | 01-09 | 41925     | 8/27/2008   | D:ALLOCATION FACTOR |              | 0.00        | 52.54            |                  |                  |
| GJ           | LD     | 002908                        | 02-09 | 41925     | 9/16/2008   | D:ALLOCATION FACTOR |              | 0.00        | 62.74            |                  |                  |
| GJ           | LD     | 002943                        | 03-09 | 41925     | 10/10/2008  | D:ALLOCATION FACTOR |              | 0.00        | 81.87            |                  |                  |
| GJ           | LD     | 002977                        | 04-09 | 41925     | 11/14/2008  | D:ALLOCATION FACTOR |              | 0.00        | 91.80            |                  |                  |
| GJ           | LD     | 003013                        | 05-09 | 41925     | 12/9/2008   | D:ALLOCATION FACTOR |              | 0.00        | 91.70            |                  |                  |
| GJ           | LD     | 003050                        | 06-09 | 41925     | 1/13/2009   | D:ALLOCATION FACTOR |              | 0.00        | 13.18            |                  |                  |
| GJ           | LD     | 003088                        | 07-09 | 41925     | 2/10/2009   | D:ALLOCATION FACTOR |              | 0.00        | 13.26            |                  |                  |
| GJ           | LD     | 003127                        | 08-09 | 41925     | 3/10/2009   | D:ALLOCATION FACTOR |              | 0.00        | 18.27            |                  |                  |
| GJ           | LD     | 003162                        | 09-09 | 41925     | 4/8/2009    | D:ALLOCATION FACTOR |              | 0.00        | 29.17            |                  |                  |
| GJ           | LD     | 003207                        | 10-09 | 41925     | 5/12/2009   | D:ALLOCATION FACTOR |              | 0.00        | 33.99            |                  |                  |
| GJ           | LD     | 003248                        | 11-09 | 41925     | 6/11/2009   | D:ALLOCATION FACTOR |              | 0.00        | 40.69            |                  |                  |
| GJ           | GL     | 003275                        | 12-09 | SE12-2    | 7/8/2009    | INTEREST INCOME     |              | 0.00        | 32.65            |                  |                  |
| <b>Acct:</b> | 419250 | INTEREST REV. BOND INTEREST & |       |           |             | <b>Sub:</b>         | 40           |             |                  |                  | General          |
| GJ           | GL     | 002857                        | 01-09 | SE01-2    | 8/5/2008    | INTEREST INCOME     |              | 0.00        | 52.54            |                  |                  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 002876                     | 01-09 | 41925     | 8/27/2008   | S:ALLOCATION FACTOR |             | 52.54         | 0.00         |             |               |                 |               |
| GJ           | GL     | 002889                     | 02-09 | SE02-2    | 9/5/2008    | INTEREST INCOME     |             | 0.00          | 62.74        |             |               |                 |               |
| GJ           | LS     | 002908                     | 02-09 | 41925     | 9/16/2008   | S:ALLOCATION FACTOR |             | 62.74         | 0.00         |             |               |                 |               |
| GJ           | GL     | 002930                     | 03-09 | SE03-2    | 10/6/2008   | INTEREST INCOME     |             | 0.00          | 81.87        |             |               |                 |               |
| GJ           | LS     | 002943                     | 03-09 | 41925     | 10/10/2008  | S:ALLOCATION FACTOR |             | 81.87         | 0.00         |             |               |                 |               |
| GJ           | GL     | 002964                     | 04-09 | SE04-2    | 11/10/2008  | INTEREST INCOME     |             | 0.00          | 91.80        |             |               |                 |               |
| GJ           | LS     | 002977                     | 04-09 | 41925     | 11/14/2008  | S:ALLOCATION FACTOR |             | 91.80         | 0.00         |             |               |                 |               |
| GJ           | GL     | 003000                     | 05-09 | SE05-2    | 12/3/2008   | INTEREST INCOME     |             | 0.00          | 91.70        |             |               |                 |               |
| GJ           | LS     | 003013                     | 05-09 | 41925     | 12/9/2008   | S:ALLOCATION FACTOR |             | 91.70         | 0.00         |             |               |                 |               |
| GJ           | GL     | 003035                     | 06-09 | SE06-2    | 1/6/2009    | INTEREST INCOME     |             | 0.00          | 13.18        |             |               |                 |               |
| GJ           | LS     | 003050                     | 06-09 | 41925     | 1/13/2009   | S:ALLOCATION FACTOR |             | 13.18         | 0.00         |             |               |                 |               |
| GJ           | GL     | 003073                     | 07-09 | SE07-2    | 2/5/2009    | INTEREST INCOME     |             | 0.00          | 13.26        |             |               |                 |               |
| GJ           | LS     | 003088                     | 07-09 | 41925     | 2/10/2009   | S:ALLOCATION FACTOR |             | 13.26         | 0.00         |             |               |                 |               |
| GJ           | GL     | 003115                     | 08-09 | SE08-2    | 3/5/2009    | INTEREST INCOME     |             | 0.00          | 18.27        |             |               |                 |               |
| GJ           | LS     | 003127                     | 08-09 | 41925     | 3/10/2009   | S:ALLOCATION FACTOR |             | 18.27         | 0.00         |             |               |                 |               |
| GJ           | GL     | 003154                     | 09-09 | SE09-2    | 4/6/2009    | INTEREST INCOME     |             | 0.00          | 29.17        |             |               |                 |               |
| GJ           | LS     | 003162                     | 09-09 | 41925     | 4/8/2009    | S:ALLOCATION FACTOR |             | 29.17         | 0.00         |             |               |                 |               |
| GJ           | GL     | 003196                     | 10-09 | SE10-2    | 5/7/2009    | INTEREST INCOME     |             | 0.00          | 33.99        |             |               |                 |               |
| GJ           | LS     | 003207                     | 10-09 | 41925     | 5/12/2009   | S:ALLOCATION FACTOR |             | 33.99         | 0.00         |             |               |                 |               |
| GJ           | GL     | 003234                     | 11-09 | SE11-2    | 6/4/2009    | INTEREST INCOME     |             | 0.00          | 40.69        |             |               |                 |               |
| GJ           | LS     | 003248                     | 11-09 | 41925     | 6/11/2009   | S:ALLOCATION FACTOR |             | 40.69         | 0.00         |             |               |                 |               |
|              |        |                            |       |           |             |                     | <b>Acct</b> | <b>419250</b> | <b>Total</b> | <b>0.00</b> | <b>529.21</b> | <b>1,091.07</b> | <b>561.86</b> |
|              |        |                            |       |           |             |                     |             |               |              |             |               | Electric        |               |
| <b>Acct:</b> | 419300 | INTEREST DEPRECIATION FUND |       |           | <b>Sub:</b> | 10                  |             |               |              |             |               |                 |               |
| GJ           | LD     | 002876                     | 01-09 | 4193      | 8/27/2008   | D:ALLOCATION FACTOR |             | 0.00          | 555.25       |             |               |                 |               |
| GJ           | LD     | 002908                     | 02-09 | 4193      | 9/16/2008   | D:ALLOCATION FACTOR |             | 0.00          | 646.41       |             |               |                 |               |
| GJ           | LD     | 002943                     | 03-09 | 4193      | 10/10/2008  | D:ALLOCATION FACTOR |             | 0.00          | 625.57       |             |               |                 |               |
| GJ           | LD     | 002977                     | 04-09 | 4193      | 11/14/2008  | D:ALLOCATION FACTOR |             | 0.00          | 646.37       |             |               |                 |               |
| GJ           | LD     | 003013                     | 05-09 | 4193      | 12/9/2008   | D:ALLOCATION FACTOR |             | 0.00          | 323.85       |             |               |                 |               |
| GJ           | LD     | 003050                     | 06-09 | 4193      | 1/13/2009   | D:ALLOCATION FACTOR |             | 0.00          | 418.24       |             |               |                 |               |
| GJ           | LD     | 003088                     | 07-09 | 4193      | 2/10/2009   | D:ALLOCATION FACTOR |             | 0.00          | 418.21       |             |               |                 |               |
| GJ           | LD     | 003127                     | 08-09 | 4193      | 3/10/2009   | D:ALLOCATION FACTOR |             | 0.00          | 377.74       |             |               |                 |               |
| GJ           | LD     | 003162                     | 09-09 | 4193      | 4/8/2009    | D:ALLOCATION FACTOR |             | 0.00          | 418.21       |             |               |                 |               |
| GJ           | LD     | 003162                     | 09-09 | 4193      | 4/8/2009    | D:ALLOCATION FACTOR |             | 0.00          | 418.21       |             |               |                 |               |
| GJ           | LD     | 003162                     | 09-09 | 4193      | 4/8/2009    | D:ALLOCATION FACTOR |             | 0.00          | 404.72       |             |               |                 |               |
| GJ           | LD     | 003207                     | 10-09 | 4193      | 5/12/2009   | D:ALLOCATION FACTOR |             | 0.00          | 404.72       |             |               |                 |               |
| GJ           | LD     | 003248                     | 11-09 | 4193      | 6/11/2009   | D:ALLOCATION FACTOR |             | 0.00          | 379.66       |             |               |                 |               |
| GJ           | LD     | 003293                     | 12-09 | 4193      | 7/9/2009    | D:ALLOCATION FACTOR |             | 0.00          | 366.11       |             |               |                 |               |
|              |        |                            |       |           |             |                     |             |               |              |             |               | Water           |               |
| <b>Acct:</b> | 419300 | INTEREST DEPRECIATION FUND |       |           | <b>Sub:</b> | 20                  |             |               |              |             |               |                 |               |
| GJ           | LD     | 002876                     | 01-09 | 4193      | 8/27/2008   | D:ALLOCATION FACTOR |             | 0.00          | 391.31       |             |               |                 |               |



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| Jrnl         | Tran   | Bat                        | Per   | Reference | Tran        | Tran                | Beginning | Debit    | Credit   | Ending  |
|--------------|--------|----------------------------|-------|-----------|-------------|---------------------|-----------|----------|----------|---------|
| Type         | Type   | Nbr                        | Ent   | Nbr       | Date        | Description         | Balance   | Amount   | Amount   | Balance |
| GJ           | LD     | 002908                     | 02-09 | 4193      | 9/16/2008   | D:ALLOCATION FACTOR |           | 0.00     | 455.57   |         |
| GJ           | LD     | 002943                     | 03-09 | 4193      | 10/10/2008  | D:ALLOCATION FACTOR |           | 0.00     | 440.87   |         |
| GJ           | LD     | 002977                     | 04-09 | 4193      | 11/14/2008  | D:ALLOCATION FACTOR |           | 0.00     | 455.53   |         |
| GJ           | LD     | 003013                     | 05-09 | 4193      | 12/9/2008   | D:ALLOCATION FACTOR |           | 0.00     | 228.24   |         |
| GJ           | LD     | 003050                     | 06-09 | 4193      | 1/13/2009   | D:ALLOCATION FACTOR |           | 0.00     | 294.76   |         |
| GJ           | LD     | 003088                     | 07-09 | 4193      | 2/10/2009   | D:ALLOCATION FACTOR |           | 0.00     | 294.74   |         |
| GJ           | LD     | 003127                     | 08-09 | 4193      | 3/10/2009   | D:ALLOCATION FACTOR |           | 0.00     | 266.22   |         |
| GJ           | LD     | 003162                     | 09-09 | 4193      | 4/8/2009    | D:ALLOCATION FACTOR |           | 0.00     | 294.74   |         |
| GJ           | LD     | 003207                     | 10-09 | 4193      | 5/12/2009   | D:ALLOCATION FACTOR |           | 0.00     | 285.24   |         |
| GJ           | LD     | 003248                     | 11-09 | 4193      | 6/11/2009   | D:ALLOCATION FACTOR |           | 0.00     | 267.57   |         |
| GJ           | LD     | 003293                     | 12-09 | 4193      | 7/9/2009    | D:ALLOCATION FACTOR |           | 0.00     | 258.03   |         |
| <b>Acct:</b> | 419300 | INTEREST DEPRECIATION FUND |       |           | <b>Sub:</b> | 30                  | Cable     |          |          |         |
| GJ           | LD     | 002876                     | 01-09 | 4193      | 8/27/2008   | D:ALLOCATION FACTOR |           | 0.00     | 1,182.47 |         |
| GJ           | LD     | 002908                     | 02-09 | 4193      | 9/16/2008   | D:ALLOCATION FACTOR |           | 0.00     | 1,376.61 |         |
| GJ           | LD     | 002943                     | 03-09 | 4193      | 10/10/2008  | D:ALLOCATION FACTOR |           | 0.00     | 1,332.23 |         |
| GJ           | LD     | 002977                     | 04-09 | 4193      | 11/14/2008  | D:ALLOCATION FACTOR |           | 0.00     | 1,376.52 |         |
| GJ           | LD     | 003013                     | 05-09 | 4193      | 12/9/2008   | D:ALLOCATION FACTOR |           | 0.00     | 689.68   |         |
| GJ           | LD     | 003050                     | 06-09 | 4193      | 1/13/2009   | D:ALLOCATION FACTOR |           | 0.00     | 890.69   |         |
| GJ           | LD     | 003088                     | 07-09 | 4193      | 2/10/2009   | D:ALLOCATION FACTOR |           | 0.00     | 890.64   |         |
| GJ           | LD     | 003127                     | 08-09 | 4193      | 3/10/2009   | D:ALLOCATION FACTOR |           | 0.00     | 804.45   |         |
| GJ           | LD     | 003162                     | 09-09 | 4193      | 4/8/2009    | D:ALLOCATION FACTOR |           | 0.00     | 890.64   |         |
| GJ           | LD     | 003207                     | 10-09 | 4193      | 5/12/2009   | D:ALLOCATION FACTOR |           | 0.00     | 861.91   |         |
| GJ           | LD     | 003248                     | 11-09 | 4193      | 6/11/2009   | D:ALLOCATION FACTOR |           | 0.00     | 808.54   |         |
| GJ           | LD     | 003293                     | 12-09 | 4193      | 7/9/2009    | D:ALLOCATION FACTOR |           | 0.00     | 779.69   |         |
| <b>Acct:</b> | 419300 | INTEREST DEPRECIATION FUND |       |           | <b>Sub:</b> | 40                  | General   |          |          |         |
| GJ           | GL     | 002857                     | 01-09 | SE01-2    | 8/5/2008    | INTEREST INCOME     |           | 0.00     | 2,129.03 |         |
| GJ           | LS     | 002876                     | 01-09 | 4193      | 8/27/2008   | S:ALLOCATION FACTOR |           | 2,129.03 | 0.00     |         |
| GJ           | GL     | 002889                     | 02-09 | SE02-2    | 9/5/2008    | INTEREST INCOME     |           | 0.00     | 2,478.59 |         |
| GJ           | LS     | 002908                     | 02-09 | 4193      | 9/16/2008   | S:ALLOCATION FACTOR |           | 2,478.59 | 0.00     |         |
| GJ           | GL     | 002930                     | 03-09 | SE03-2    | 10/6/2008   | INTEREST INCOME     |           | 0.00     | 2,398.67 |         |
| GJ           | LS     | 002943                     | 03-09 | 4193      | 10/10/2008  | S:ALLOCATION FACTOR |           | 2,398.67 | 0.00     |         |
| GJ           | GL     | 002964                     | 04-09 | SE04-2    | 11/10/2008  | INTEREST INCOME     |           | 0.00     | 2,478.42 |         |
| GJ           | LS     | 002977                     | 04-09 | 4193      | 11/14/2008  | S:ALLOCATION FACTOR |           | 2,478.42 | 0.00     |         |
| GJ           | GL     | 003000                     | 05-09 | SE05-2    | 12/3/2008   | INTEREST INCOME     |           | 0.00     | 1,241.77 |         |
| GJ           | LS     | 003013                     | 05-09 | 4193      | 12/9/2008   | S:ALLOCATION FACTOR |           | 1,241.77 | 0.00     |         |
| GJ           | GL     | 003035                     | 06-09 | SE06-2    | 1/6/2009    | INTEREST INCOME     |           | 0.00     | 1,603.69 |         |
| GJ           | LS     | 003050                     | 06-09 | 4193      | 1/13/2009   | S:ALLOCATION FACTOR |           | 1,603.69 | 0.00     |         |
| GJ           | GL     | 003073                     | 07-09 | SE07-2    | 2/5/2009    | INTEREST INCOME     |           | 0.00     | 1,603.59 |         |

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| Jrnl         | Tran   | Bat                           | Per   | Reference | Tran       | Tran                | Beginning   | Debit         | Credit       | Ending      |                  |                  |                  |
|--------------|--------|-------------------------------|-------|-----------|------------|---------------------|-------------|---------------|--------------|-------------|------------------|------------------|------------------|
| Type         | Type   | Nbr                           | Ent   | Nbr       | Date       | Description         | Balance     | Amount        | Amount       | Balance     |                  |                  |                  |
| GJ           | LS     | 003088                        | 07-09 | 4193      | 2/10/2009  | S:ALLOCATION FACTOR |             | 1,603.59      | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003115                        | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME     |             | 0.00          | 1,448.41     |             |                  |                  |                  |
| GJ           | LS     | 003127                        | 08-09 | 4193      | 3/10/2009  | S:ALLOCATION FACTOR |             | 1,448.41      | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003154                        | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME     |             | 0.00          | 1,603.59     |             |                  |                  |                  |
| GJ           | LS     | 003162                        | 09-09 | 4193      | 4/8/2009   | S:ALLOCATION FACTOR |             | 1,603.59      | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003196                        | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME     |             | 0.00          | 1,551.87     |             |                  |                  |                  |
| GJ           | LS     | 003207                        | 10-09 | 4193      | 5/12/2009  | S:ALLOCATION FACTOR |             | 1,551.87      | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003234                        | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME     |             | 0.00          | 1,455.77     |             |                  |                  |                  |
| GJ           | LS     | 003248                        | 11-09 | 4193      | 6/11/2009  | S:ALLOCATION FACTOR |             | 1,455.77      | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003275                        | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME     |             | 0.00          | 1,403.83     |             |                  |                  |                  |
| GJ           | LS     | 003293                        | 12-09 | 4193      | 7/9/2009   | S:ALLOCATION FACTOR |             | 1,403.83      | 0.00         |             |                  |                  |                  |
|              |        |                               |       |           |            |                     | <b>Acct</b> | <b>419300</b> | <b>Total</b> | <b>0.00</b> | <b>21,397.23</b> | <b>42,794.46</b> | <b>21,397.23</b> |
| <b>Acct:</b> | 419350 | INTEREST OPERATIONS AND MAINT |       |           |            | <b>Sub:</b>         | 10          | Electric      |              |             |                  |                  |                  |
| GJ           | LD     | 002876                        | 01-09 | 41935     | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00          | 118.51       |             |                  |                  |                  |
| GJ           | LD     | 002908                        | 02-09 | 41935     | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00          | 158.28       |             |                  |                  |                  |
| GJ           | LD     | 002943                        | 03-09 | 41935     | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00          | 218.78       |             |                  |                  |                  |
| GJ           | LD     | 002977                        | 04-09 | 41935     | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00          | 115.26       |             |                  |                  |                  |
| GJ           | LD     | 003013                        | 05-09 | 41935     | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00          | 116.76       |             |                  |                  |                  |
| GJ           | LD     | 003050                        | 06-09 | 41935     | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00          | 111.14       |             |                  |                  |                  |
| GJ           | LD     | 003088                        | 07-09 | 41935     | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 65.95        |             |                  |                  |                  |
| GJ           | LD     | 003127                        | 08-09 | 41935     | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 51.59        |             |                  |                  |                  |
| GJ           | LD     | 003162                        | 09-09 | 41935     | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00          | 100.93       |             |                  |                  |                  |
| GJ           | LD     | 003207                        | 10-09 | 41935     | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00          | 38.51        |             |                  |                  |                  |
| GJ           | LD     | 003248                        | 11-09 | 41935     | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00          | 50.57        |             |                  |                  |                  |
| GJ           | LD     | 003293                        | 12-09 | 41935     | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00          | 50.15        |             |                  |                  |                  |
| <b>Acct:</b> | 419350 | INTEREST OPERATIONS AND MAINT |       |           |            | <b>Sub:</b>         | 20          | Water         |              |             |                  |                  |                  |
| GJ           | LD     | 002876                        | 01-09 | 41935     | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00          | 21.73        |             |                  |                  |                  |
| GJ           | LD     | 002908                        | 02-09 | 41935     | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00          | 29.02        |             |                  |                  |                  |
| GJ           | LD     | 002943                        | 03-09 | 41935     | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00          | 40.11        |             |                  |                  |                  |
| GJ           | LD     | 002977                        | 04-09 | 41935     | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00          | 21.14        |             |                  |                  |                  |
| GJ           | LD     | 003013                        | 05-09 | 41935     | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00          | 21.41        |             |                  |                  |                  |
| GJ           | LD     | 003050                        | 06-09 | 41935     | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00          | 20.38        |             |                  |                  |                  |
| GJ           | LD     | 003088                        | 07-09 | 41935     | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 12.09        |             |                  |                  |                  |
| GJ           | LD     | 003127                        | 08-09 | 41935     | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 9.46         |             |                  |                  |                  |
| GJ           | LD     | 003162                        | 09-09 | 41935     | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00          | 18.51        |             |                  |                  |                  |
| GJ           | LD     | 003207                        | 10-09 | 41935     | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00          | 7.07         |             |                  |                  |                  |
| GJ           | LD     | 003248                        | 11-09 | 41935     | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00          | 9.27         |             |                  |                  |                  |

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| Jrnl         | Tran   | Bat                           | Per   | Reference | Tran       | Tran                | Beginning | Debit  | Credit | Ending  |         |
|--------------|--------|-------------------------------|-------|-----------|------------|---------------------|-----------|--------|--------|---------|---------|
| Type         | Type   | Nbr                           | Ent   | Nbr       | Date       | Description         | Balance   | Amount | Amount | Balance |         |
| GJ           | LD     | 003293                        | 12-09 | 41935     | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00   | 9.20   |         |         |
| <b>Acct:</b> | 419350 | INTEREST OPERATIONS AND MAINT |       |           |            | <b>Sub:</b>         | 30        |        |        |         | Cable   |
| GJ           | LD     | 002876                        | 01-09 | 41935     | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00   | 49.38  |         |         |
| GJ           | LD     | 002908                        | 02-09 | 41935     | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00   | 65.95  |         |         |
| GJ           | LD     | 002943                        | 03-09 | 41935     | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00   | 91.16  |         |         |
| GJ           | LD     | 002977                        | 04-09 | 41935     | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00   | 48.03  |         |         |
| GJ           | LD     | 003013                        | 05-09 | 41935     | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00   | 48.66  |         |         |
| GJ           | LD     | 003050                        | 06-09 | 41935     | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00   | 46.31  |         |         |
| GJ           | LD     | 003088                        | 07-09 | 41935     | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 27.49  |         |         |
| GJ           | LD     | 003127                        | 08-09 | 41935     | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 21.50  |         |         |
| GJ           | LD     | 003162                        | 09-09 | 41935     | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00   | 42.06  |         |         |
| GJ           | LD     | 003207                        | 10-09 | 41935     | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00   | 16.05  |         |         |
| GJ           | LD     | 003248                        | 11-09 | 41935     | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00   | 21.08  |         |         |
| GJ           | LD     | 003293                        | 12-09 | 41935     | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00   | 20.90  |         |         |
| <b>Acct:</b> | 419350 | INTEREST OPERATIONS AND MAINT |       |           |            | <b>Sub:</b>         | 40        |        |        |         | General |
| GJ           | GL     | 002857                        | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME     |           | 0.00   | 189.62 |         |         |
| GJ           | LS     | 002876                        | 01-09 | 41935     | 8/27/2008  | S:ALLOCATION FACTOR | 189.62    |        | 0.00   |         |         |
| GJ           | GL     | 002889                        | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME     |           | 0.00   | 253.25 |         |         |
| GJ           | LS     | 002908                        | 02-09 | 41935     | 9/16/2008  | S:ALLOCATION FACTOR | 253.25    |        | 0.00   |         |         |
| GJ           | GL     | 002930                        | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME     |           | 0.00   | 350.05 |         |         |
| GJ           | LS     | 002943                        | 03-09 | 41935     | 10/10/2008 | S:ALLOCATION FACTOR | 350.05    |        | 0.00   |         |         |
| GJ           | GL     | 002964                        | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME     |           | 0.00   | 184.43 |         |         |
| GJ           | LS     | 002977                        | 04-09 | 41935     | 11/14/2008 | S:ALLOCATION FACTOR | 184.43    |        | 0.00   |         |         |
| GJ           | GL     | 003000                        | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME     |           | 0.00   | 186.83 |         |         |
| GJ           | LS     | 003013                        | 05-09 | 41935     | 12/9/2008  | S:ALLOCATION FACTOR | 186.83    |        | 0.00   |         |         |
| GJ           | GL     | 003035                        | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME     |           | 0.00   | 177.83 |         |         |
| GJ           | LS     | 003050                        | 06-09 | 41935     | 1/13/2009  | S:ALLOCATION FACTOR | 177.83    |        | 0.00   |         |         |
| GJ           | GL     | 003073                        | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME     |           | 0.00   | 105.53 |         |         |
| GJ           | LS     | 003088                        | 07-09 | 41935     | 2/10/2009  | S:ALLOCATION FACTOR | 105.53    |        | 0.00   |         |         |
| GJ           | GL     | 003115                        | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME     |           | 0.00   | 82.55  |         |         |
| GJ           | LS     | 003127                        | 08-09 | 41935     | 3/10/2009  | S:ALLOCATION FACTOR | 82.55     |        | 0.00   |         |         |
| GJ           | GL     | 003154                        | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME     |           | 0.00   | 161.50 |         |         |
| GJ           | LS     | 003162                        | 09-09 | 41935     | 4/8/2009   | S:ALLOCATION FACTOR | 161.50    |        | 0.00   |         |         |
| GJ           | GL     | 003196                        | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME     |           | 0.00   | 61.63  |         |         |
| GJ           | LS     | 003207                        | 10-09 | 41935     | 5/12/2009  | S:ALLOCATION FACTOR | 61.63     |        | 0.00   |         |         |
| GJ           | GL     | 003234                        | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME     |           | 0.00   | 80.92  |         |         |
| GJ           | LS     | 003248                        | 11-09 | 41935     | 6/11/2009  | S:ALLOCATION FACTOR | 80.92     |        | 0.00   |         |         |
| GJ           | GL     | 003275                        | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME     |           | 0.00   | 80.25  |         |         |

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| Jrnl   | Tran | Bat    | Per   | Reference | Tran       | Tran                | Beginning   | Debit         | Credit       | Ending      |                 |                 |                 |
|--|------|--------|-------|-----------|------------|---------------------|-------------|---------------|--------------|-------------|-----------------|-----------------|-----------------|
| Type   | Type | Nbr    | Ent   | Nbr       | Date       | Description         | Balance     | Amount        | Amount       | Balance     |                 |                 |                 |
| GJ   | LS   | 003293 | 12-09 | 41935     | 7/9/2009   | S:ALLOCATION FACTOR |             | 80.25         | 0.00         |             |                 |                 |                 |
|  |      |        |       |           |            |                     | <b>Acct</b> | <b>419350</b> | <b>Total</b> | <b>0.00</b> | <b>1,914.39</b> | <b>3,828.78</b> | <b>1,914.39</b> |
| <b>Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 10</b> |      |        |       |           |            |                     |             |               | Electric     |             |                 |                 |                 |
| GJ   | LD   | 002876 | 01-09 | 419400    | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00          | 692.50       |             |                 |                 |                 |
| GJ   | LD   | 002908 | 02-09 | 419400    | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00          | 146.03       |             |                 |                 |                 |
| GJ   | LD   | 002943 | 03-09 | 419400    | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00          | 490.96       |             |                 |                 |                 |
| GJ   | LD   | 002977 | 04-09 | 419400    | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00          | 213.71       |             |                 |                 |                 |
| GJ   | LD   | 003013 | 05-09 | 419400    | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00          | 422.87       |             |                 |                 |                 |
| GJ   | LD   | 003050 | 06-09 | 419400    | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00          | 389.46       |             |                 |                 |                 |
| GJ   | LD   | 003088 | 07-09 | 419400    | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 318.98       |             |                 |                 |                 |
| GJ   | LD   | 003127 | 08-09 | 419400    | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 58.30        |             |                 |                 |                 |
| GJ   | LD   | 003162 | 09-09 | 419400    | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00          | 270.57       |             |                 |                 |                 |
| GJ   | LD   | 003207 | 10-09 | 419400    | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00          | 105.10       |             |                 |                 |                 |
| GJ   | LD   | 003248 | 11-09 | 419400    | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00          | 404.19       |             |                 |                 |                 |
| GJ   | LD   | 003293 | 12-09 | 419400    | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00          | 173.39       |             |                 |                 |                 |
| <b>Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 20</b> |      |        |       |           |            |                     |             |               | Water        |             |                 |                 |                 |
| GJ   | LD   | 002876 | 01-09 | 419400    | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00          | 126.98       |             |                 |                 |                 |
| GJ   | LD   | 002908 | 02-09 | 419400    | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00          | 26.77        |             |                 |                 |                 |
| GJ   | LD   | 002943 | 03-09 | 419400    | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00          | 90.02        |             |                 |                 |                 |
| GJ   | LD   | 002977 | 04-09 | 419400    | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00          | 39.18        |             |                 |                 |                 |
| GJ   | LD   | 003013 | 05-09 | 419400    | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00          | 77.54        |             |                 |                 |                 |
| GJ   | LD   | 003050 | 06-09 | 419400    | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00          | 71.41        |             |                 |                 |                 |
| GJ   | LD   | 003088 | 07-09 | 419400    | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 58.49        |             |                 |                 |                 |
| GJ   | LD   | 003127 | 08-09 | 419400    | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 10.68        |             |                 |                 |                 |
| GJ   | LD   | 003162 | 09-09 | 419400    | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00          | 49.61        |             |                 |                 |                 |
| GJ   | LD   | 003207 | 10-09 | 419400    | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00          | 19.27        |             |                 |                 |                 |
| GJ   | LD   | 003248 | 11-09 | 419400    | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00          | 74.11        |             |                 |                 |                 |
| GJ   | LD   | 003293 | 12-09 | 419400    | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00          | 31.80        |             |                 |                 |                 |
| <b>Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 30</b> |      |        |       |           |            |                     |             |               | Cable        |             |                 |                 |                 |
| GJ   | LD   | 002876 | 01-09 | 419400    | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00          | 288.53       |             |                 |                 |                 |
| GJ   | LD   | 002908 | 02-09 | 419400    | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00          | 60.85        |             |                 |                 |                 |
| GJ   | LD   | 002943 | 03-09 | 419400    | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00          | 204.56       |             |                 |                 |                 |
| GJ   | LD   | 002977 | 04-09 | 419400    | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00          | 89.05        |             |                 |                 |                 |
| GJ   | LD   | 003013 | 05-09 | 419400    | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00          | 176.19       |             |                 |                 |                 |
| GJ   | LD   | 003050 | 06-09 | 419400    | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00          | 162.27       |             |                 |                 |                 |
| GJ   | LD   | 003088 | 07-09 | 419400    | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 132.91       |             |                 |                 |                 |
| GJ   | LD   | 003127 | 08-09 | 419400    | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 24.30        |             |                 |                 |                 |

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| Jrnl  | Tran   | Bat                                    | Per   | Reference | Tran       | Tran                | Beginning | Debit    | Credit   | Ending    |          |
|-------|--------|--|-------|-----------|------------|---------------------|-----------|----------|----------|-----------|----------|
| Type  | Type   | Nbr                                    | Ent   | Nbr       | Date       | Description         | Balance   | Amount   | Amount   | Balance   |          |
| GJ    | LD     | 003162                                 | 09-09 | 419400    | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00     | 112.74   |           |          |
| GJ    | LD     | 003207                                 | 10-09 | 419400    | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00     | 43.80    |           |          |
| GJ    | LD     | 003248                                 | 11-09 | 419400    | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00     | 168.41   |           |          |
| GJ    | LD     | 003293                                 | 12-09 | 419400    | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 72.25    |           |          |
| Acct: | 419400 | INTEREST REV FUND FARMERS BANK Sub: 40 |       |           |            |                     | General   |          | 0.00     | 1,108.01  |          |
| GJ    | GL     | 002857                                 | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME     |           | 1,108.01 | 0.00     |           |          |
| GJ    | LS     | 002876                                 | 01-09 | 419400    | 8/27/2008  | S:ALLOCATION FACTOR |           | 0.00     | 233.65   |           |          |
| GJ    | GL     | 002889                                 | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME     |           | 233.65   | 0.00     |           |          |
| GJ    | LS     | 002908                                 | 02-09 | 419400    | 9/16/2008  | S:ALLOCATION FACTOR |           | 0.00     | 785.54   |           |          |
| GJ    | GL     | 002930                                 | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME     |           | 785.54   | 0.00     |           |          |
| GJ    | LS     | 002943                                 | 03-09 | 419400    | 10/10/2008 | S:ALLOCATION FACTOR |           | 0.00     | 341.94   |           |          |
| GJ    | GL     | 002964                                 | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME     |           | 341.94   | 0.00     |           |          |
| GJ    | LS     | 002977                                 | 04-09 | 419400    | 11/14/2008 | S:ALLOCATION FACTOR |           | 0.00     | 676.60   |           |          |
| GJ    | GL     | 003000                                 | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME     |           | 676.60   | 0.00     |           |          |
| GJ    | LS     | 003013                                 | 05-09 | 419400    | 12/9/2008  | S:ALLOCATION FACTOR |           | 0.00     | 623.14   |           |          |
| GJ    | GL     | 003035                                 | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME     |           | 623.14   | 0.00     |           |          |
| GJ    | LS     | 003050                                 | 06-09 | 419400    | 1/13/2009  | S:ALLOCATION FACTOR |           | 0.00     | 510.38   |           |          |
| GJ    | GL     | 003073                                 | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME     |           | 510.38   | 0.00     |           |          |
| GJ    | LS     | 003088                                 | 07-09 | 419400    | 2/10/2009  | S:ALLOCATION FACTOR |           | 0.00     | 93.28    |           |          |
| GJ    | GL     | 003115                                 | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME     |           | 93.28    | 0.00     |           |          |
| GJ    | LS     | 003127                                 | 08-09 | 419400    | 3/10/2009  | S:ALLOCATION FACTOR |           | 0.00     | 432.92   |           |          |
| GJ    | GL     | 003154                                 | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME     |           | 432.92   | 0.00     |           |          |
| GJ    | LS     | 003162                                 | 09-09 | 419400    | 4/8/2009   | S:ALLOCATION FACTOR |           | 0.00     | 168.17   |           |          |
| GJ    | GL     | 003196                                 | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME     |           | 168.17   | 0.00     |           |          |
| GJ    | LS     | 003207                                 | 10-09 | 419400    | 5/12/2009  | S:ALLOCATION FACTOR |           | 0.00     | 646.71   |           |          |
| GJ    | GL     | 003234                                 | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME     |           | 646.71   | 0.00     |           |          |
| GJ    | LS     | 003248                                 | 11-09 | 419400    | 6/11/2009  | S:ALLOCATION FACTOR |           | 0.00     | 277.44   |           |          |
| GJ    | GL     | 003275                                 | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME     |           | 277.44   | 0.00     |           |          |
| GJ    | LS     | 003293                                 | 12-09 | 419400    | 7/9/2009   | S:ALLOCATION FACTOR |           |          |          |           |          |
|       |        |  |       |           | Acct       | 419400              | Total     | 0.00     | 5,897.78 | 11,795.56 | 5,897.78 |
| Acct: | 419450 | INTEREST REVENUE FUND STATE NA Sub: 10 |       |           |            |                     | Electric  |          | 0.00     | 13.71     |          |
| GJ    | LD     | 002876                                 | 01-09 | 41945     | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00     | 874.97   |           |          |
| GJ    | LD     | 002908                                 | 02-09 | 41945     | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00     | 156.50   |           |          |
| GJ    | LD     | 002943                                 | 03-09 | 41945     | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00     | 681.46   |           |          |
| GJ    | LD     | 002977                                 | 04-09 | 41945     | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00     | 99.19    |           |          |
| GJ    | LD     | 003013                                 | 05-09 | 41945     | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00     | 1,085.03 |           |          |
| GJ    | LD     | 003050                                 | 06-09 | 41945     | 1/13/2009  | D:ALLOCATION FACTOR |           |          |          |           |          |

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| Jrnl         | Tran   | Bat                                    | Per   | Reference | Tran       | Tran                | Beginning | Debit    | Credit   | Ending  |  |
|--------------|--------|--|-------|-----------|------------|---------------------|-----------|----------|----------|---------|--|
| Type         | Type   | Nbr                                    | Ent   | Nbr       | Date       | Description         | Balance   | Amount   | Amount   | Balance |  |
| GJ           | LD     | 003088                                 | 07-09 | 41945     | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 96.46    |         |  |
| GJ           | LD     | 003127                                 | 08-09 | 41945     | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 849.94   |         |  |
| GJ           | LD     | 003162                                 | 09-09 | 41945     | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00     | 134.19   |         |  |
| GJ           | LD     | 003207                                 | 10-09 | 41945     | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00     | 919.19   |         |  |
| GJ           | LD     | 003248                                 | 11-09 | 41945     | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00     | 199.62   |         |  |
| GJ           | LD     | 003293                                 | 12-09 | 41945     | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 1,413.72 |         |  |
| <b>Acct:</b> | 419450 | INTEREST REVENUE FUND STATE NA Sub: 20 |       |           |            |                     |           |          |          |         |  |
|              |        |  |       |           |            | Water               |           |          |          |         |  |
| GJ           | LD     | 002876                                 | 01-09 | 41945     | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00     | 2.52     |         |  |
| GJ           | LD     | 002908                                 | 02-09 | 41945     | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00     | 160.44   |         |  |
| GJ           | LD     | 002943                                 | 03-09 | 41945     | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00     | 28.69    |         |  |
| GJ           | LD     | 002977                                 | 04-09 | 41945     | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00     | 124.96   |         |  |
| GJ           | LD     | 003013                                 | 05-09 | 41945     | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00     | 18.19    |         |  |
| GJ           | LD     | 003050                                 | 06-09 | 41945     | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00     | 198.95   |         |  |
| GJ           | LD     | 003088                                 | 07-09 | 41945     | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 17.68    |         |  |
| GJ           | LD     | 003127                                 | 08-09 | 41945     | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 155.84   |         |  |
| GJ           | LD     | 003162                                 | 09-09 | 41945     | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00     | 24.61    |         |  |
| GJ           | LD     | 003207                                 | 10-09 | 41945     | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00     | 168.54   |         |  |
| GJ           | LD     | 003248                                 | 11-09 | 41945     | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00     | 36.60    |         |  |
| GJ           | LD     | 003293                                 | 12-09 | 41945     | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 259.22   |         |  |
| <b>Acct:</b> | 419450 | INTEREST REVENUE FUND STATE NA Sub: 30 |       |           |            |                     |           |          |          |         |  |
|              |        |  |       |           |            | Cable               |           |          |          |         |  |
| GJ           | LD     | 002876                                 | 01-09 | 41945     | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00     | 5.72     |         |  |
| GJ           | LD     | 002908                                 | 02-09 | 41945     | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00     | 364.55   |         |  |
| GJ           | LD     | 002943                                 | 03-09 | 41945     | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00     | 65.21    |         |  |
| GJ           | LD     | 002977                                 | 04-09 | 41945     | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00     | 283.93   |         |  |
| GJ           | LD     | 003013                                 | 05-09 | 41945     | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00     | 41.34    |         |  |
| GJ           | LD     | 003050                                 | 06-09 | 41945     | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00     | 452.08   |         |  |
| GJ           | LD     | 003088                                 | 07-09 | 41945     | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 40.20    |         |  |
| GJ           | LD     | 003127                                 | 08-09 | 41945     | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00     | 354.13   |         |  |
| GJ           | LD     | 003162                                 | 09-09 | 41945     | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00     | 55.92    |         |  |
| GJ           | LD     | 003207                                 | 10-09 | 41945     | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00     | 382.98   |         |  |
| GJ           | LD     | 003248                                 | 11-09 | 41945     | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00     | 83.18    |         |  |
| GJ           | LD     | 003293                                 | 12-09 | 41945     | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 589.02   |         |  |
| <b>Acct:</b> | 419450 | INTEREST REVENUE FUND STATE NA Sub: 40 |       |           |            |                     |           |          |          |         |  |
|              |        |  |       |           |            | General             |           |          |          |         |  |
| GJ           | GL     | 002857                                 | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME     |           | 0.00     | 21.95    |         |  |
| GJ           | LS     | 002876                                 | 01-09 | 41945     | 8/27/2008  | S:ALLOCATION FACTOR |           | 21.95    | 0.00     |         |  |
| GJ           | GL     | 002889                                 | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME     |           | 0.00     | 1,399.96 |         |  |
| GJ           | LS     | 002908                                 | 02-09 | 41945     | 9/16/2008  | S:ALLOCATION FACTOR |           | 1,399.96 | 0.00     |         |  |
| GJ           | GL     | 002930                                 | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME     |           | 0.00     | 250.40   |         |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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        | 002943  | 03-09   | 41945         | 10/10/2008   | S:ALLOCATION FACTOR |                   | 250.40           | 0.00             |                  |
| GJ                 | GL        | 002964  | 04-09   | SE04-2        | 11/10/2008   | INTEREST INCOME     |                   | 0.00             | 1,090.35         |                  |
| GJ                 | LS        | 002977  | 04-09   | 41945         | 11/14/2008   | S:ALLOCATION FACTOR |                   | 1,090.35         | 0.00             |                  |
| GJ                 | GL        | 003000  | 05-09   | SE05-2        | 12/3/2008    | INTEREST INCOME     |                   | 0.00             | 158.72           |                  |
| GJ                 | LS        | 003013  | 05-09   | 41945         | 12/9/2008    | S:ALLOCATION FACTOR |                   | 158.72           | 0.00             |                  |
| GJ                 | GL        | 003035  | 06-09   | SE06-2        | 1/6/2009     | INTEREST INCOME     |                   | 0.00             | 1,736.06         |                  |
| GJ                 | LS        | 003050  | 06-09   | 41945         | 1/13/2009    | S:ALLOCATION FACTOR |                   | 1,736.06         | 0.00             |                  |
| GJ                 | GL        | 003073  | 07-09   | SE07-2        | 2/5/2009     | INTEREST INCOME     |                   | 0.00             | 154.34           |                  |
| GJ                 | LS        | 003088  | 07-09   | 41945         | 2/10/2009    | S:ALLOCATION FACTOR |                   | 154.34           | 0.00             |                  |
| GJ                 | GL        | 003115  | 08-09   | SE08-2        | 3/5/2009     | INTEREST INCOME     |                   | 0.00             | 1,359.91         |                  |
| GJ                 | LS        | 003127  | 08-09   | 41945         | 3/10/2009    | S:ALLOCATION FACTOR |                   | 1,359.91         | 0.00             |                  |
| GJ                 | GL        | 003154  | 09-09   | SE09-2        | 4/6/2009     | INTEREST INCOME     |                   | 0.00             | 214.72           |                  |
| GJ                 | LS        | 003162  | 09-09   | 41945         | 4/8/2009     | S:ALLOCATION FACTOR |                   | 214.72           | 0.00             |                  |
| GJ                 | GL        | 003196  | 10-09   | SE10-2        | 5/7/2009     | INTEREST INCOME     |                   | 0.00             | 1,470.71         |                  |
| GJ                 | LS        | 003207  | 10-09   | 41945         | 5/12/2009    | S:ALLOCATION FACTOR |                   | 1,470.71         | 0.00             |                  |
| GJ                 | GL        | 003234  | 11-09   | SE11-2        | 6/4/2009     | INTEREST INCOME     |                   | 0.00             | 319.40           |                  |
| GJ                 | LS        | 003248  | 11-09   | 41945         | 6/11/2009    | S:ALLOCATION FACTOR |                   | 319.40           | 0.00             |                  |
| GJ                 | GL        | 003275  | 12-09   | SE12-2        | 7/8/2009     | INTEREST INCOME     |                   | 0.00             | 2,261.96         |                  |
| GJ                 | LS        | 003293  | 12-09   | 41945         | 7/9/2009     | S:ALLOCATION FACTOR |                   | 2,261.96         | 0.00             |                  |
| <b>Acct 419450</b> |           |         |         |               | <b>Total</b> |                     | <b>0.00</b>       | <b>10,438.48</b> | <b>20,876.96</b> | <b>10,438.48</b> |

Acct: 419500 INTEREST CLUBHOUSE FUND Sub: 10

Electric

|    |    |        |       |      |            |                     |  |      |        |  |
|----|----|--------|-------|------|------------|---------------------|--|------|--------|--|
| GJ | LD | 002876 | 01-09 | 4195 | 8/27/2008  | D:ALLOCATION FACTOR |  | 0.00 | 124.32 |  |
| GJ | LD | 002908 | 02-09 | 4195 | 9/16/2008  | D:ALLOCATION FACTOR |  | 0.00 | 119.23 |  |
| GJ | LD | 002943 | 03-09 | 4195 | 10/10/2008 | D:ALLOCATION FACTOR |  | 0.00 | 122.76 |  |
| GJ | LD | 002977 | 04-09 | 4195 | 11/14/2008 | D:ALLOCATION FACTOR |  | 0.00 | 126.44 |  |
| GJ | LD | 003013 | 05-09 | 4195 | 12/9/2008  | D:ALLOCATION FACTOR |  | 0.00 | 120.86 |  |
| GJ | LD | 003050 | 06-09 | 4195 | 1/13/2009  | D:ALLOCATION FACTOR |  | 0.00 | 128.93 |  |
| GJ | LD | 003088 | 07-09 | 4195 | 2/10/2009  | D:ALLOCATION FACTOR |  | 0.00 | 123.11 |  |
| GJ | LD | 003127 | 08-09 | 4195 | 3/10/2009  | D:ALLOCATION FACTOR |  | 0.00 | 110.37 |  |
| GJ | LD | 003162 | 09-09 | 4195 | 4/8/2009   | D:ALLOCATION FACTOR |  | 0.00 | 124.95 |  |
| GJ | LD | 003207 | 10-09 | 4195 | 5/12/2009  | D:ALLOCATION FACTOR |  | 0.00 | 120.74 |  |
| GJ | LD | 003248 | 11-09 | 4195 | 6/11/2009  | D:ALLOCATION FACTOR |  | 0.00 | 112.08 |  |
| GJ | LD | 003293 | 12-09 | 4195 | 7/9/2009   | D:ALLOCATION FACTOR |  | 0.00 | 122.68 |  |

Acct: 419500 INTEREST CLUBHOUSE FUND Sub: 20

Water

|    |    |        |       |      |            |                     |  |      |       |  |
|----|----|--------|-------|------|------------|---------------------|--|------|-------|--|
| GJ | LD | 002876 | 01-09 | 4195 | 8/27/2008  | D:ALLOCATION FACTOR |  | 0.00 | 93.01 |  |
| GJ | LD | 002908 | 02-09 | 4195 | 9/16/2008  | D:ALLOCATION FACTOR |  | 0.00 | 89.19 |  |
| GJ | LD | 002943 | 03-09 | 4195 | 10/10/2008 | D:ALLOCATION FACTOR |  | 0.00 | 91.84 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 94.59  |         |  |
| GJ           | LD     | 002977                  | 04-09 | 4195      | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00   | 90.41  |         |  |
| GJ           | LD     | 003013                  | 05-09 | 4195      | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00   | 96.45  |         |  |
| GJ           | LD     | 003050                  | 06-09 | 4195      | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00   | 92.10  |         |  |
| GJ           | LD     | 003088                  | 07-09 | 4195      | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 82.57  |         |  |
| GJ           | LD     | 003127                  | 08-09 | 4195      | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 93.47  |         |  |
| GJ           | LD     | 003162                  | 09-09 | 4195      | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00   | 90.32  |         |  |
| GJ           | LD     | 003207                  | 10-09 | 4195      | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00   | 83.85  |         |  |
| GJ           | LD     | 003248                  | 11-09 | 4195      | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00   | 91.77  |         |  |
| GJ           | LD     | 003293                  | 12-09 | 4195      | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00   |        |         |  |
| <b>Acct:</b> | 419500 | INTEREST CLUBHOUSE FUND |       |           |            | <b>Sub:</b>         | 30        |        |        |         |  |
|              |        |                         |       |           |            |                     |           |        |        | Cable   |  |
| GJ           | LD     | 002876                  | 01-09 | 4195      | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00   | 244.69 |         |  |
| GJ           | LD     | 002908                  | 02-09 | 4195      | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00   | 234.65 |         |  |
| GJ           | LD     | 002943                  | 03-09 | 4195      | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00   | 241.62 |         |  |
| GJ           | LD     | 002977                  | 04-09 | 4195      | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00   | 248.85 |         |  |
| GJ           | LD     | 003013                  | 05-09 | 4195      | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00   | 237.86 |         |  |
| GJ           | LD     | 003050                  | 06-09 | 4195      | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00   | 253.75 |         |  |
| GJ           | LD     | 003088                  | 07-09 | 4195      | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 242.30 |         |  |
| GJ           | LD     | 003127                  | 08-09 | 4195      | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 217.24 |         |  |
| GJ           | LD     | 003162                  | 09-09 | 4195      | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00   | 245.91 |         |  |
| GJ           | LD     | 003207                  | 10-09 | 4195      | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00   | 237.64 |         |  |
| GJ           | LD     | 003248                  | 11-09 | 4195      | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00   | 220.59 |         |  |
| GJ           | LD     | 003293                  | 12-09 | 4195      | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00   | 241.45 |         |  |
| <b>Acct:</b> | 419500 | INTEREST CLUBHOUSE FUND |       |           |            | <b>Sub:</b>         | 40        |        |        |         |  |
|              |        |                         |       |           |            |                     |           |        |        | General |  |
| GJ           | GL     | 002857                  | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME     |           | 0.00   | 462.02 |         |  |
| GJ           | LS     | 002876                  | 01-09 | 4195      | 8/27/2008  | S:ALLOCATION FACTOR | 462.02    |        | 0.00   |         |  |
| GJ           | GL     | 002889                  | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME     |           | 0.00   | 443.07 |         |  |
| GJ           | LS     | 002908                  | 02-09 | 4195      | 9/16/2008  | S:ALLOCATION FACTOR | 443.07    |        | 0.00   |         |  |
| GJ           | GL     | 002930                  | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME     |           | 0.00   | 456.22 |         |  |
| GJ           | LS     | 002943                  | 03-09 | 4195      | 10/10/2008 | S:ALLOCATION FACTOR | 456.22    |        | 0.00   |         |  |
| GJ           | GL     | 002964                  | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME     |           | 0.00   | 469.88 |         |  |
| GJ           | LS     | 002977                  | 04-09 | 4195      | 11/14/2008 | S:ALLOCATION FACTOR | 469.88    |        | 0.00   |         |  |
| GJ           | GL     | 003000                  | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME     |           | 3.61   | 452.74 |         |  |
| GJ           | LS     | 003013                  | 05-09 | 4195      | 12/9/2008  | S:ALLOCATION FACTOR | 449.13    |        | 0.00   |         |  |
| GJ           | GL     | 003035                  | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME     |           | 0.00   | 479.13 |         |  |
| GJ           | LS     | 003050                  | 06-09 | 4195      | 1/13/2009  | S:ALLOCATION FACTOR | 479.13    |        | 0.00   |         |  |
| GJ           | GL     | 003073                  | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME     |           | 0.00   | 457.51 |         |  |
| GJ           | LS     | 003088                  | 07-09 | 4195      | 2/10/2009  | S:ALLOCATION FACTOR | 457.51    |        | 0.00   |         |  |
| GJ           | GL     | 003115                  | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME     |           | 3.45   | 413.63 |         |  |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003127                         | 08-09 | 4195      | 3/10/2009  | S:ALLOCATION FACTOR |             | 410.18        | 0.00         |             |                 |                  |                 |
| GJ           | GL     | 003154                         | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME     |             | 0.00          | 464.33       |             |                 |                  |                 |
| GJ           | LS     | 003162                         | 09-09 | 4195      | 4/8/2009   | S:ALLOCATION FACTOR |             | 464.33        | 0.00         |             |                 |                  |                 |
| GJ           | GL     | 003196                         | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME     |             | 0.00          | 448.70       |             |                 |                  |                 |
| GJ           | LS     | 003207                         | 10-09 | 4195      | 5/12/2009  | S:ALLOCATION FACTOR |             | 448.70        | 0.00         |             |                 |                  |                 |
| GJ           | GL     | 003234                         | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME     |             | 45.76         | 462.28       |             |                 |                  |                 |
| GJ           | LS     | 003248                         | 11-09 | 4195      | 6/11/2009  | S:ALLOCATION FACTOR |             | 416.52        | 0.00         |             |                 |                  |                 |
| GJ           | GL     | 003275                         | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME     |             | 0.00          | 455.90       |             |                 |                  |                 |
| GJ           | LS     | 003293                         | 12-09 | 4195      | 7/9/2009   | S:ALLOCATION FACTOR |             | 455.90        | 0.00         |             |                 |                  |                 |
|              |        |                                |       |           |            |                     | <b>Acct</b> | <b>419500</b> | <b>Total</b> | <b>0.00</b> | <b>5,465.41</b> | <b>10,878.00</b> | <b>5,412.59</b> |
| <b>Acct:</b> | 419550 | INTEREST REV FUND REPUBLIC BAN |       |           |            | <b>Sub:</b>         | 10          |               |              |             | Electric        |                  |                 |
| GJ           | LD     | 002876                         | 01-09 | 41955     | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00          | 0.40         |             |                 |                  |                 |
| GJ           | LD     | 002908                         | 02-09 | 41955     | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00          | 0.44         |             |                 |                  |                 |
| GJ           | LD     | 002943                         | 03-09 | 41955     | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00          | 0.52         |             |                 |                  |                 |
| GJ           | LD     | 002977                         | 04-09 | 41955     | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00          | 0.62         |             |                 |                  |                 |
| GJ           | LD     | 003013                         | 05-09 | 41955     | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00          | 0.66         |             |                 |                  |                 |
| GJ           | LD     | 003050                         | 06-09 | 41955     | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.68         |             |                 |                  |                 |
| GJ           | LD     | 003088                         | 07-09 | 41955     | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.42         |             |                 |                  |                 |
| GJ           | LD     | 003127                         | 08-09 | 41955     | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.38         |             |                 |                  |                 |
| GJ           | LD     | 003162                         | 09-09 | 41955     | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00          | 0.58         |             |                 |                  |                 |
| GJ           | LD     | 003207                         | 10-09 | 41955     | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.70         |             |                 |                  |                 |
| GJ           | LD     | 003248                         | 11-09 | 41955     | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.83         |             |                 |                  |                 |
| GJ           | LD     | 003293                         | 12-09 | 41955     | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00          | 0.88         |             |                 |                  |                 |
| <b>Acct:</b> | 419550 | INTEREST REV FUND REPUBLIC BAN |       |           |            | <b>Sub:</b>         | 20          |               |              |             | Water           |                  |                 |
| GJ           | LD     | 002876                         | 01-09 | 41955     | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00          | 0.07         |             |                 |                  |                 |
| GJ           | LD     | 002908                         | 02-09 | 41955     | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00          | 0.08         |             |                 |                  |                 |
| GJ           | LD     | 002943                         | 03-09 | 41955     | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00          | 0.10         |             |                 |                  |                 |
| GJ           | LD     | 002977                         | 04-09 | 41955     | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00          | 0.11         |             |                 |                  |                 |
| GJ           | LD     | 003013                         | 05-09 | 41955     | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00          | 0.12         |             |                 |                  |                 |
| GJ           | LD     | 003050                         | 06-09 | 41955     | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.12         |             |                 |                  |                 |
| GJ           | LD     | 003088                         | 07-09 | 41955     | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.08         |             |                 |                  |                 |
| GJ           | LD     | 003127                         | 08-09 | 41955     | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.07         |             |                 |                  |                 |
| GJ           | LD     | 003162                         | 09-09 | 41955     | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00          | 0.11         |             |                 |                  |                 |
| GJ           | LD     | 003207                         | 10-09 | 41955     | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.13         |             |                 |                  |                 |
| GJ           | LD     | 003248                         | 11-09 | 41955     | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00          | 0.15         |             |                 |                  |                 |
| GJ           | LD     | 003293                         | 12-09 | 41955     | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00          | 0.16         |             |                 |                  |                 |
| <b>Acct:</b> | 419550 | INTEREST REV FUND REPUBLIC BAN |       |           |            | <b>Sub:</b>         | 30          |               |              |             | Cable           |                  |                 |

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| Jrnl  | Tran   | Bat                            | Per   | Reference | Tran       | Tran                | Beginning | Debit  | Credit | Ending  |  |
|-------|--------|--------------------------------|-------|-----------|------------|---------------------|-----------|--------|--------|---------|--|
| Type  | Type   | Nbr                            | Ent   | Nbr       | Date       | Description         | Balance   | Amount | Amount | Balance |  |
|       |        |                                |       |           |            |                     |           | 0.00   | 0.17   |         |  |
| GJ    | LD     | 002876                         | 01-09 | 41955     | 8/27/2008  | D:ALLOCATION FACTOR |           | 0.00   | 0.19   |         |  |
| GJ    | LD     | 002908                         | 02-09 | 41955     | 9/16/2008  | D:ALLOCATION FACTOR |           | 0.00   | 0.22   |         |  |
| GJ    | LD     | 002943                         | 03-09 | 41955     | 10/10/2008 | D:ALLOCATION FACTOR |           | 0.00   | 0.27   |         |  |
| GJ    | LD     | 002977                         | 04-09 | 41955     | 11/14/2008 | D:ALLOCATION FACTOR |           | 0.00   | 0.28   |         |  |
| GJ    | LD     | 003013                         | 05-09 | 41955     | 12/9/2008  | D:ALLOCATION FACTOR |           | 0.00   | 0.29   |         |  |
| GJ    | LD     | 003050                         | 06-09 | 41955     | 1/13/2009  | D:ALLOCATION FACTOR |           | 0.00   | 0.18   |         |  |
| GJ    | LD     | 003088                         | 07-09 | 41955     | 2/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 0.16   |         |  |
| GJ    | LD     | 003127                         | 08-09 | 41955     | 3/10/2009  | D:ALLOCATION FACTOR |           | 0.00   | 0.25   |         |  |
| GJ    | LD     | 003162                         | 09-09 | 41955     | 4/8/2009   | D:ALLOCATION FACTOR |           | 0.00   | 0.30   |         |  |
| GJ    | LD     | 003207                         | 10-09 | 41955     | 5/12/2009  | D:ALLOCATION FACTOR |           | 0.00   | 0.35   |         |  |
| GJ    | LD     | 003248                         | 11-09 | 41955     | 6/11/2009  | D:ALLOCATION FACTOR |           | 0.00   | 0.37   |         |  |
| GJ    | LD     | 003293                         | 12-09 | 41955     | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00   | 0.37   |         |  |
|       |        |                                |       |           |            |                     | General   |        |        |         |  |
| Acct: | 419550 | INTEREST REV FUND REPUBLIC BAN |       |           |            | Sub: 40             |           |        | 0.00   | 0.64    |  |
| GJ    | GL     | 002857                         | 01-09 | SE01-2    | 8/5/2008   | INTEREST INCOME     |           | 0.64   | 0.00   |         |  |
| GJ    | LS     | 002876                         | 01-09 | 41955     | 8/27/2008  | S:ALLOCATION FACTOR |           | 0.00   | 0.71   |         |  |
| GJ    | GL     | 002889                         | 02-09 | SE02-2    | 9/5/2008   | INTEREST INCOME     |           | 0.71   | 0.00   |         |  |
| GJ    | LS     | 002908                         | 02-09 | 41955     | 9/16/2008  | S:ALLOCATION FACTOR |           | 0.00   | 0.84   |         |  |
| GJ    | GL     | 002930                         | 03-09 | SE03-2    | 10/6/2008  | INTEREST INCOME     |           | 0.84   | 0.00   |         |  |
| GJ    | LS     | 002943                         | 03-09 | 41955     | 10/10/2008 | S:ALLOCATION FACTOR |           | 0.00   | 1.00   |         |  |
| GJ    | GL     | 002964                         | 04-09 | SE04-2    | 11/10/2008 | INTEREST INCOME     |           | 1.00   | 0.00   |         |  |
| GJ    | LS     | 002977                         | 04-09 | 41955     | 11/14/2008 | S:ALLOCATION FACTOR |           | 0.00   | 1.06   |         |  |
| GJ    | GL     | 003000                         | 05-09 | SE05-2    | 12/3/2008  | INTEREST INCOME     |           | 1.06   | 0.00   |         |  |
| GJ    | LS     | 003013                         | 05-09 | 41955     | 12/9/2008  | S:ALLOCATION FACTOR |           | 0.00   | 1.09   |         |  |
| GJ    | GL     | 003035                         | 06-09 | SE06-2    | 1/6/2009   | INTEREST INCOME     |           | 1.09   | 0.00   |         |  |
| GJ    | LS     | 003050                         | 06-09 | 41955     | 1/13/2009  | S:ALLOCATION FACTOR |           | 0.00   | 0.68   |         |  |
| GJ    | GL     | 003073                         | 07-09 | SE07-2    | 2/5/2009   | INTEREST INCOME     |           | 0.68   | 0.00   |         |  |
| GJ    | LS     | 003088                         | 07-09 | 41955     | 2/10/2009  | S:ALLOCATION FACTOR |           | 0.00   | 0.61   |         |  |
| GJ    | GL     | 003115                         | 08-09 | SE08-2    | 3/5/2009   | INTEREST INCOME     |           | 0.61   | 0.00   |         |  |
| GJ    | LS     | 003127                         | 08-09 | 41955     | 3/10/2009  | S:ALLOCATION FACTOR |           | 0.00   | 0.94   |         |  |
| GJ    | GL     | 003154                         | 09-09 | SE09-2    | 4/6/2009   | INTEREST INCOME     |           | 0.94   | 0.00   |         |  |
| GJ    | LS     | 003162                         | 09-09 | 41955     | 4/8/2009   | S:ALLOCATION FACTOR |           | 0.00   | 1.13   |         |  |
| GJ    | GL     | 003196                         | 10-09 | SE10-2    | 5/7/2009   | INTEREST INCOME     |           | 1.13   | 0.00   |         |  |
| GJ    | LS     | 003207                         | 10-09 | 41955     | 5/12/2009  | S:ALLOCATION FACTOR |           | 0.00   | 1.33   |         |  |
| GJ    | GL     | 003234                         | 11-09 | SE11-2    | 6/4/2009   | INTEREST INCOME     |           | 1.33   | 0.00   |         |  |
| GJ    | LS     | 003248                         | 11-09 | 41955     | 6/11/2009  | S:ALLOCATION FACTOR |           | 0.00   | 1.41   |         |  |
| GJ    | GL     | 003275                         | 12-09 | SE12-2    | 7/8/2009   | INTEREST INCOME     |           | 1.41   | 0.00   |         |  |
| GJ    | LS     | 003293                         | 12-09 | 41955     | 7/9/2009   | S:ALLOCATION FACTOR |           |        |        |         |  |

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| Jrnl  | Tran   | Bat                   | Per   | Reference | Tran       | Tran                           | Beginning | Debit  | Credit     | Ending       |              |
|-------|--------|-----------------------|-------|-----------|------------|--------------------------------|-----------|--------|------------|--------------|--------------|
| Type  | Type   | Nbr                   | Ent   | Nbr       | Date       | Description                    | Balance   | Amount | Amount     | Balance      |              |
|       |        |                       |       |           | Acct       | 419550                         | Total     | 0.00   | 11.44      | 22.88        | 11.44        |
| Acct: | 420100 | BASIC SERVICE REVENUE |       |           |            | Sub:                           | 30        |        |            |              |              |
|       |        |                       |       |           |            |                                |           |        |            |              | Cable        |
| GJ    | GL     | 002867                | 01-09 | ARP01-09  | 8/11/2008  | JUL 08 PENALTIES & ADJUSTMENTS |           | 110.79 | 585,142.84 |              |              |
| GJ    | GL     | 002904                | 02-09 | CB02-09   | 9/15/2008  | AUGUST08 CABLE BILLING         | 3,319.20  |        | 581,961.60 |              |              |
| GJ    | GL     | 002934                | 03-09 | CB03      | 10/6/2008  | SEPT08 CABLE BILLING           | 0.00      |        | 582,423.10 |              |              |
| GJ    | GL     | 002970                | 04-09 | CB04      | 11/11/2008 | OCT08 CABLE BILLING            | 101.10    |        | 581,463.17 |              |              |
| GJ    | GL     | 002997                | 05-09 | CB05      | 12/3/2008  | NOVEMBER08 CABLE BILLING       | 0.00      |        | 586,261.21 |              |              |
| GJ    | GL     | 003032                | 06-09 | CB06      | 1/6/2009   | CABLE BILLING DECEMBER 08      | 359.69    |        | 574,765.10 |              |              |
| GJ    | GL     | 003072                | 07-09 | CB07      | 2/5/2009   | JANUARY09 CABLE BILLING        | 213.26    |        | 589,048.51 |              |              |
| GJ    | GL     | 003117                | 08-09 | CB08      | 3/5/2009   | FEBRUARY09 CABLE BILLING       | 0.00      |        | 589,122.03 |              |              |
| GJ    | GL     | 003150                | 09-09 | CB09      | 4/6/2009   | MARCH09 CABLE BILLING          | 498.00    |        | 597,114.58 |              |              |
| GJ    | GL     | 003202                | 10-09 | CB10      | 5/11/2009  | APRIL 09 CABLE BILLING         | 214.79    |        | 597,118.14 |              |              |
| GJ    | GL     | 003238                | 11-09 | CB11      | 6/5/2009   | CABLE BILLING MAY09            | 129.94    |        | 598,979.85 |              |              |
| GJ    | GL     | 003268                | 12-09 | CB12      | 7/6/2009   | CABLE BILLING JUNE09           | 371.94    |        | 599,323.73 |              |              |
|       |        |                       |       |           | Acct       | 420100                         | Total     | 0.00   | 5,318.71   | 7,062,723.86 | 7,057,405.15 |
| Acct: | 420150 | DIGITAL BASIC REVENUE |       |           |            | Sub:                           | 30        |        |            |              |              |
|       |        |                       |       |           |            |                                |           |        |            |              | Cable        |
| GJ    | GL     | 002865                | 01-09 | FSN01     | 8/20/2008  | JULY08 FSN BILLING             |           | 12.00  | 89,310.53  |              |              |
| GJ    | GL     | 002905                | 02-09 | FSN02-09  | 9/15/2008  | AUGUST08 FSN BILLING           | 947.18    |        | 90,505.14  |              |              |
| GJ    | GL     | 002933                | 03-09 | FSN03     | 10/6/2008  | SEPT08 FSN BILLING             | 0.00      |        | 93,850.86  |              |              |
| GJ    | GL     | 002971                | 04-09 | FSN04     | 11/11/2008 | FSN BILLING OCTOBER 08         | 0.00      |        | 90,564.38  |              |              |
| GJ    | GL     | 002999                | 05-09 | FSN05     | 12/3/2008  | FSN BILLING NOVEMBER 08        | 0.00      |        | 92,022.56  |              |              |
| GJ    | GL     | 003031                | 06-09 | FSN06     | 1/6/2009   | FSN BILLING DECEMBER 08        | 0.00      |        | 94,195.34  |              |              |
| GJ    | GL     | 003071                | 07-09 | FSN07     | 2/5/2009   | FSN BILLING JANUARY09          | 334.29    |        | 96,487.58  |              |              |
| GJ    | GL     | 003116                | 08-09 | FSN08     | 3/5/2009   | FEBRUARY09 FSN BILLING         | 22.58     |        | 98,035.56  |              |              |
| GJ    | GL     | 003152                | 09-09 | FSN09     | 4/6/2009   | FSN BILLING MARCH09            | 23.02     |        | 97,898.44  |              |              |
| GJ    | GL     | 003203                | 10-09 | FSN10     | 5/11/2009  | APRIL09 FSN BILLING            | 75.74     |        | 99,966.41  |              |              |
| GJ    | GL     | 003239                | 11-09 | FSN11     | 6/5/2009   | FSN BILLING MAY09              | 0.00      |        | 101,401.57 |              |              |
| GJ    | GL     | 003269                | 12-09 | FSN12     | 7/6/2009   | FSN BILLING JUNE 09            | 0.00      |        | 102,142.37 |              |              |
|       |        |                       |       |           | Acct       | 420150                         | Total     | 0.00   | 1,414.81   | 1,146,380.74 | 1,144,965.93 |
| Acct: | 420160 | DIGITAL PAY REVENUE   |       |           |            | Sub:                           | 30        |        |            |              |              |
|       |        |                       |       |           |            |                                |           |        |            |              | Cable        |
| GJ    | GL     | 002865                | 01-09 | FSN01     | 8/20/2008  | JULY08 FSN BILLING             |           | 0.00   | 889.76     |              |              |
| GJ    | GL     | 002905                | 02-09 | FSN02-09  | 9/15/2008  | AUGUST08 FSN BILLING           | 2.22      |        | 834.97     |              |              |
| GJ    | GL     | 002933                | 03-09 | FSN03     | 10/6/2008  | SEPT08 FSN BILLING             | 0.00      |        | 804.35     |              |              |
| GJ    | GL     | 002971                | 04-09 | FSN04     | 11/11/2008 | FSN BILLING OCTOBER 08         | 0.00      |        | 707.37     |              |              |
| GJ    | GL     | 002999                | 05-09 | FSN05     | 12/3/2008  | FSN BILLING NOVEMBER 08        | 0.00      |        | 795.00     |              |              |
| GJ    | GL     | 003031                | 06-09 | FSN06     | 1/6/2009   | FSN BILLING DECEMBER 08        | 0.00      |        | 648.54     |              |              |



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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                      | Beginning   | Debit         | Credit       | Ending      |              |                  |                  |
|------|------|--------|-------|-----------|------------|---------------------------|-------------|---------------|--------------|-------------|--------------|------------------|------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description               | Balance     | Amount        | Amount       | Balance     |              |                  |                  |
| GJ   | GL   | 002859 | 01-09 |           | 8/12/2008  | JULY08 CABLE BILLING      |             | 0.00          | 6,414.33     |             |              |                  |                  |
| GJ   | GL   | 002904 | 02-09 | CB02-09   | 9/15/2008  | AUGUST08 CABLE BILLING    |             | 69.35         | 6,167.71     |             |              |                  |                  |
| GJ   | GL   | 002934 | 03-09 | CB03      | 10/6/2008  | SEPT08 CABLE BILLING      |             | 0.00          | 6,108.66     |             |              |                  |                  |
| GJ   | GL   | 002970 | 04-09 | CB04      | 11/11/2008 | OCT08 CABLE BILLING       |             | 0.00          | 5,889.86     |             |              |                  |                  |
| GJ   | GL   | 002997 | 05-09 | CB05      | 12/3/2008  | NOVEMBER08 CABLE BILLING  |             | 0.00          | 5,780.71     |             |              |                  |                  |
| GJ   | GL   | 003032 | 06-09 | CB06      | 1/6/2009   | CABLE BILLING DECEMBER 08 |             | 2.97          | 5,784.13     |             |              |                  |                  |
| GJ   | GL   | 003072 | 07-09 | CB07      | 2/5/2009   | JANUARY09 CABLE BILLING   |             | 0.00          | 5,825.30     |             |              |                  |                  |
| GJ   | GL   | 003117 | 08-09 | CB08      | 3/5/2009   | FEBRUARY09 CABLE BILLING  |             | 0.00          | 5,771.01     |             |              |                  |                  |
| GJ   | GL   | 003150 | 09-09 | CB09      | 4/6/2009   | MARCH09 CABLE BILLING     |             | 0.00          | 5,732.74     |             |              |                  |                  |
| GJ   | GL   | 003202 | 10-09 | CB10      | 5/11/2009  | APRIL 09 CABLE BILLING    |             | 0.00          | 5,192.05     |             |              |                  |                  |
| GJ   | GL   | 003238 | 11-09 | CB11      | 6/5/2009   | CABLE BILLING MAY09       |             | 0.00          | 5,267.98     |             |              |                  |                  |
| GJ   | GL   | 003268 | 12-09 | CB12      | 7/6/2009   | CABLE BILLING JUNE09      |             | 0.00          | 5,312.18     |             |              |                  |                  |
|      |      |        |       |           |            |                           | <b>Acct</b> | <b>420300</b> | <b>Total</b> | <b>0.00</b> | <b>72.32</b> | <b>69,246.66</b> | <b>69,174.34</b> |

| Acct: | 420510 | CONNECTION CHARGES |       |         | Sub:       | 30                          | Cable |        |           |  |
|-------|--------|--------------------|-------|---------|------------|-----------------------------|-------|--------|-----------|--|
| GJ    | GL     | 002853             | 01-09 | RS01-09 | 8/5/2008   | JULY08REVENUESUMMARY        |       | 0.00   | 18,262.00 |  |
| AP    | VO     | 062493             | 01-09 | 071628  | 7/31/2008  | Summary Release             |       | 90.00  | 0.00      |  |
| GJ    | GL     | 002899             | 02-09 | RS02-08 | 9/11/2008  | REVENUE SUMMARY AUGUST08    |       | 0.00   | 15,029.00 |  |
| AP    | VO     | 062983             | 02-09 | 072191  | 8/29/2008  | Summary Release             |       | 90.00  | 0.00      |  |
| GJ    | GL     | 002926             | 03-09 | RS03-08 | 10/2/2008  | SEPT08 REVENUE SUMMARY      |       | 0.00   | 13,544.00 |  |
| AP    | VO     | 063453             | 03-09 | 072719  | 9/30/2008  | Summary Release             |       | 120.00 | 0.00      |  |
| GJ    | GL     | 002956             | 04-09 | RS04-08 | 11/7/2008  | REVENUE SUMMARY OCTOBER08   |       | 0.00   | 15,257.00 |  |
| AP    | VO     | 063610             | 04-09 | 072900  | 10/7/2008  | Summary Release             |       | 30.00  | 0.00      |  |
| GJ    | GL     | 002987             | 05-09 | RS05-08 | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |       | 0.00   | 16,016.00 |  |
| AP    | VO     | 064565             | 05-09 | 073971  | 11/25/2008 | Summary Release             |       | 90.00  | 0.00      |  |
| GJ    | GL     | 003028             | 06-09 | RS06-08 | 1/5/2009   | REVENUE SUMMARY DECEMBER08  |       | 0.00   | 12,122.00 |  |
| AP    | VO     | 065071             | 06-09 | 074557  | 12/30/2008 | Summary Release             |       | 60.00  | 0.00      |  |
| GJ    | GL     | 003068             | 07-09 | RS07-09 | 2/5/2009   | REVENUE SUMMARY JANUARY09   |       | 0.00   | 39,830.00 |  |
| AP    | VO     | 065689             | 07-09 | 075247  | 2/2/2009   | Summary Release             |       | 60.00  | 0.00      |  |
| GJ    | GL     | 003105             | 08-09 | RS08-09 | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |       | 0.00   | 16,700.00 |  |
| AP    | VO     | 066135             | 08-09 | 075765  | 2/26/2009  | Summary Release             |       | 210.00 | 0.00      |  |
| GJ    | GL     | 003144             | 09-09 | RS09    | 3/27/2009  | MARCH 09 REVENUE SUMMARY    |       | 0.00   | 21,378.00 |  |
| AP    | VO     | 066644             | 09-09 | 076325  | 3/23/2009  | Summary Release             |       | 60.00  | 0.00      |  |
| GJ    | GL     | 003192             | 10-09 | RS10    | 5/5/2009   | REVENUE SUMMARY APRIL09     |       | 0.00   | 23,750.00 |  |
| AP    | VO     | 067334             | 10-09 | 077108  | 4/30/2009  | Summary Release             |       | 120.00 | 0.00      |  |
| GJ    | GL     | 003228             | 11-09 | RS11    | 6/1/2009   | REVENUE SUMMARY MAY09       |       | 0.00   | 21,499.00 |  |
| AP    | VO     | 067759             | 11-09 | 077587  | 5/29/2009  | Summary Release             |       | 60.00  | 0.00      |  |
| GJ    | GL     | 003266             | 12-09 | RS12    | 7/6/2009   | REVENUE SUMMARY JUNE09      |       | 0.00   | 20,302.00 |  |

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| Jrnl                      | Tran                            | Bat    | Per   | Reference | Tran       | Tran                           | Beginning   | Debit             | Credit            | Ending             |  |
|---------------------------|---------------------------------|--------|-------|-----------|------------|--------------------------------|-------------|-------------------|-------------------|--------------------|--|
| Type                      | Type                            | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance     | Amount            | Amount            | Balance            |  |
|                           |                                 |        |       |           |            |                                | <b>0.00</b> | <b>990.00</b>     | <b>233,689.00</b> | <b>232,699.00</b>  |  |
| <b>Acct: 420510 Total</b> |                                 |        |       |           |            |                                |             |                   |                   |                    |  |
| Cable                     |                                 |        |       |           |            |                                |             |                   |                   |                    |  |
| Sub:                      | 30                              |        |       |           |            |                                |             |                   |                   |                    |  |
| Acct:                     | 420520 PAY CHANNEL DISCOUNTS    |        |       |           |            |                                |             |                   |                   |                    |  |
| GJ                        | GL                              | 002859 | 01-09 |           | 8/12/2008  | JULY08 CABLE BILLING           |             | 16,585.13         | 0.00              |                    |  |
| GJ                        | GL                              | 002904 | 02-09 | CB02-09   | 9/15/2008  | AUGUST08 CABLE BILLING         |             | 15,786.89         | 0.00              |                    |  |
| GJ                        | GL                              | 002934 | 03-09 | CB03      | 10/6/2008  | SEPT08 CABLE BILLING           |             | 15,764.79         | 0.00              |                    |  |
| GJ                        | GL                              | 002970 | 04-09 | CB04      | 11/11/2008 | OCT08 CABLE BILLING            |             | 15,744.14         | 0.00              |                    |  |
| GJ                        | GL                              | 002997 | 05-09 | CB05      | 12/3/2008  | NOVEMBER08 CABLE BILLING       |             | 14,113.53         | 0.00              |                    |  |
| GJ                        | GL                              | 003032 | 06-09 | CB06      | 1/6/2009   | CABLE BILLING DECEMBER 08      |             | 13,820.29         | 44.40             |                    |  |
| GJ                        | GL                              | 003072 | 07-09 | CB07      | 2/5/2009   | JANUARY09 CABLE BILLING        |             | 14,413.67         | 0.00              |                    |  |
| GJ                        | GL                              | 003117 | 08-09 | CB08      | 3/5/2009   | FEBRUARY09 CABLE BILLING       |             | 14,708.02         | 0.00              |                    |  |
| GJ                        | GL                              | 003150 | 09-09 | CB09      | 4/6/2009   | MARCH09 CABLE BILLING          |             | 14,726.29         | 0.00              |                    |  |
| GJ                        | GL                              | 003202 | 10-09 | CB10      | 5/11/2009  | APRIL 09 CABLE BILLING         |             | 13,758.18         | 0.00              |                    |  |
| GJ                        | GL                              | 003238 | 11-09 | CB11      | 6/5/2009   | CABLE BILLING MAY09            |             | 13,841.50         | 0.00              |                    |  |
| GJ                        | GL                              | 003268 | 12-09 | CB12      | 7/6/2009   | CABLE BILLING JUNE09           |             | 13,894.72         | 0.00              |                    |  |
| <b>Acct: 420520 Total</b> |                                 |        |       |           |            |                                | <b>0.00</b> | <b>177,157.15</b> | <b>44.40</b>      | <b>-177,112.75</b> |  |
| Cable                     |                                 |        |       |           |            |                                |             |                   |                   |                    |  |
| Sub:                      | 30                              |        |       |           |            |                                |             |                   |                   |                    |  |
| Acct:                     | 420530 CABLE PENALTY CHARGES    |        |       |           |            |                                |             |                   |                   |                    |  |
| GJ                        | GL                              | 002867 | 01-09 | ARP01-09  | 8/11/2008  | JUL 08 PENALTIES & ADJUSTMENTS |             | 0.00              | 14,151.91         |                    |  |
| GJ                        | GL                              | 002906 | 02-09 | ARP02-09  | 9/16/2008  | AR PENALTY&ADJUSTMENTS         | 39.80       |                   | 0.00              |                    |  |
| GJ                        | GL                              | 002939 | 03-09 | ARP03     | 10/9/2008  | AR PENALTY&ADJUST SEPT08       | 0.00        |                   | 14,481.85         |                    |  |
| GJ                        | GL                              | 002974 | 04-09 | ARP04     | 11/14/2008 | AR PENALTY&ADJUSTMENTS         | 0.00        |                   | 16,305.08         |                    |  |
| GJ                        | GL                              | 003008 | 05-09 | ARP05     | 12/9/2008  | AR PENALTY&ADJUSTMENTS/NOV08   | 0.00        |                   | 14,599.71         |                    |  |
| GJ                        | GL                              | 003044 | 06-09 | ARP06     | 1/12/2009  | AR PENALTY&ADJUSTMENTS         | 0.00        |                   | 14,030.95         |                    |  |
| GJ                        | GL                              | 003083 | 07-09 | ARP07     | 2/10/2009  | AR PENALTY&ADJUST              | 0.00        |                   | 14,901.17         |                    |  |
| GJ                        | GL                              | 003122 | 08-09 | ARP08     | 3/9/2009   | AR PENALTY&ADJUSTMENTS FEB09   | 0.00        |                   | 14,672.47         |                    |  |
| GJ                        | GL                              | 003160 | 09-09 | ARP09     | 4/8/2009   | AR PENALTY&ADJUSTMENTS MAR09   | 0.00        |                   | 13,972.33         |                    |  |
| GJ                        | GL                              | 003204 | 10-09 | ARP10     | 5/11/2009  | AR PENALTY&ADJUSTMENTS         | 0.00        |                   | 17,521.13         |                    |  |
| GJ                        | GL                              | 003242 | 11-09 | ARP11     | 6/10/2009  | AR PENALTY& ADJUSTMENTS        | 0.00        |                   | 15,680.40         |                    |  |
| GJ                        | GL                              | 003273 | 12-09 | ARP12     | 7/8/2009   | AR PENALTY & ADJUSTMENTS JUNE9 | 0.00        |                   | 15,652.72         |                    |  |
| <b>Acct: 420530 Total</b> |                                 |        |       |           |            |                                | <b>0.00</b> | <b>39.80</b>      | <b>165,969.72</b> | <b>165,929.92</b>  |  |
| Cable                     |                                 |        |       |           |            |                                |             |                   |                   |                    |  |
| Sub:                      | 30                              |        |       |           |            |                                |             |                   |                   |                    |  |
| Acct:                     | 420600 SHOWTIME SERVICE REVENUE |        |       |           |            |                                |             |                   |                   |                    |  |
| GJ                        | GL                              | 002859 | 01-09 |           | 8/12/2008  | JULY08 CABLE BILLING           |             | 0.00              | 11,742.80         |                    |  |
| GJ                        | GL                              | 002904 | 02-09 | CB02-09   | 9/15/2008  | AUGUST08 CABLE BILLING         | 122.66      |                   | 11,480.34         |                    |  |
| GJ                        | GL                              | 002934 | 03-09 | CB03      | 10/6/2008  | SEPT08 CABLE BILLING           | 0.00        |                   | 11,389.33         |                    |  |
| GJ                        | GL                              | 002970 | 04-09 | CB04      | 11/11/2008 | OCT08 CABLE BILLING            | 0.00        |                   | 11,134.13         |                    |  |
| GJ                        | GL                              | 002997 | 05-09 | CB05      | 12/3/2008  | NOVEMBER08 CABLE BILLING       | 0.00        |                   | 10,942.38         |                    |  |
| GJ                        | GL                              | 003032 | 06-09 | CB06      | 1/6/2009   | CABLE BILLING DECEMBER 08      | 2.97        |                   | 10,645.16         |                    |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003072 | 07-09 | CB07      | 2/5/2009   | JANUARY09 CABLE BILLING   |                          | 11.50       | 10,602.59     |                   |                   |
| GJ                                      | GL   | 003117 | 08-09 | CB08      | 3/5/2009   | FEBRUARY09 CABLE BILLING  |                          | 11.50       | 10,598.95     |                   |                   |
| GJ                                      | GL   | 003150 | 09-09 | CB09      | 4/6/2009   | MARCH09 CABLE BILLING     |                          | 0.00        | 10,473.53     |                   |                   |
| GJ                                      | GL   | 003202 | 10-09 | CB10      | 5/11/2009  | APRIL 09 CABLE BILLING    |                          | 0.00        | 9,705.05      |                   |                   |
| GJ                                      | GL   | 003238 | 11-09 | CB11      | 6/5/2009   | CABLE BILLING MAY09       |                          | 0.00        | 9,719.40      |                   |                   |
| GJ                                      | GL   | 003268 | 12-09 | CB12      | 7/6/2009   | CABLE BILLING JUNE09      |                          | 0.00        | 9,796.48      |                   |                   |
|   |      |        |       |           |            |                           | <b>Acct 420600 Total</b> | <b>0.00</b> | <b>148.63</b> | <b>128,230.14</b> | <b>128,081.51</b> |
| <b>Acct: 420700 CINEMAX SERVICE FEE</b> |      |        |       |           |            |                           | <b>Sub: 30</b>           |             |               |                   |                   |
|   |      |        |       |           |            |                           |                          |             |               |                   | Cable             |
| GJ                                      | GL   | 002859 | 01-09 |           | 8/12/2008  | JULY08 CABLE BILLING      |                          | 0.00        | 10,564.85     |                   |                   |
| GJ                                      | GL   | 002904 | 02-09 | CB02-09   | 9/15/2008  | AUGUST08 CABLE BILLING    |                          | 95.14       | 10,199.00     |                   |                   |
| GJ                                      | GL   | 002934 | 03-09 | CB03      | 10/6/2008  | SEPT08 CABLE BILLING      |                          | 0.00        | 10,090.06     |                   |                   |
| GJ                                      | GL   | 002970 | 04-09 | CB04      | 11/11/2008 | OCT08 CABLE BILLING       |                          | 23.00       | 9,847.20      |                   |                   |
| GJ                                      | GL   | 002997 | 05-09 | CB05      | 12/3/2008  | NOVEMBER08 CABLE BILLING  |                          | 0.00        | 9,582.56      |                   |                   |
| GJ                                      | GL   | 003032 | 06-09 | CB06      | 1/6/2009   | CABLE BILLING DECEMBER 08 |                          | 2.97        | 9,358.83      |                   |                   |
| GJ                                      | GL   | 003072 | 07-09 | CB07      | 2/5/2009   | JANUARY09 CABLE BILLING   |                          | 0.00        | 9,293.85      |                   |                   |
| GJ                                      | GL   | 003117 | 08-09 | CB08      | 3/5/2009   | FEBRUARY09 CABLE BILLING  |                          | 0.00        | 9,222.83      |                   |                   |
| GJ                                      | GL   | 003150 | 09-09 | CB09      | 4/6/2009   | MARCH09 CABLE BILLING     |                          | 0.00        | 9,085.85      |                   |                   |
| GJ                                      | GL   | 003202 | 10-09 | CB10      | 5/11/2009  | APRIL 09 CABLE BILLING    |                          | 0.00        | 7,981.51      |                   |                   |
| GJ                                      | GL   | 003238 | 11-09 | CB11      | 6/5/2009   | CABLE BILLING MAY09       |                          | 0.00        | 8,039.98      |                   |                   |
| GJ                                      | GL   | 003268 | 12-09 | CB12      | 7/6/2009   | CABLE BILLING JUNE09      |                          | 0.00        | 8,081.41      |                   |                   |
|   |      |        |       |           |            |                           | <b>Acct 420700 Total</b> | <b>0.00</b> | <b>121.11</b> | <b>111,347.93</b> | <b>111,226.82</b> |
| <b>Acct: 420750 STARZ/ENCORE</b>        |      |        |       |           |            |                           | <b>Sub: 30</b>           |             |               |                   |                   |
|   |      |        |       |           |            |                           |                          |             |               |                   | Cable             |
| GJ                                      | GL   | 002859 | 01-09 |           | 8/12/2008  | JULY08 CABLE BILLING      |                          | 0.00        | 16,585.06     |                   |                   |
| GJ                                      | GL   | 002904 | 02-09 | CB02-09   | 9/15/2008  | AUGUST08 CABLE BILLING    |                          | 146.71      | 16,079.66     |                   |                   |
| GJ                                      | GL   | 002934 | 03-09 | CB03      | 10/6/2008  | SEPT08 CABLE BILLING      |                          | 0.00        | 16,087.31     |                   |                   |
| GJ                                      | GL   | 002970 | 04-09 | CB04      | 11/11/2008 | OCT08 CABLE BILLING       |                          | 0.00        | 15,967.58     |                   |                   |
| GJ                                      | GL   | 002997 | 05-09 | CB05      | 12/3/2008  | NOVEMBER08 CABLE BILLING  |                          | 0.00        | 15,796.82     |                   |                   |
| GJ                                      | GL   | 003032 | 06-09 | CB06      | 1/6/2009   | CABLE BILLING DECEMBER 08 |                          | 2.97        | 15,711.05     |                   |                   |
| GJ                                      | GL   | 003072 | 07-09 | CB07      | 2/5/2009   | JANUARY09 CABLE BILLING   |                          | 27.98       | 15,227.44     |                   |                   |
| GJ                                      | GL   | 003117 | 08-09 | CB08      | 3/5/2009   | FEBRUARY09 CABLE BILLING  |                          | 0.00        | 16,004.79     |                   |                   |
| GJ                                      | GL   | 003150 | 09-09 | CB09      | 4/6/2009   | MARCH09 CABLE BILLING     |                          | 0.00        | 16,435.13     |                   |                   |
| GJ                                      | GL   | 003202 | 10-09 | CB10      | 5/11/2009  | APRIL 09 CABLE BILLING    |                          | 0.00        | 16,302.82     |                   |                   |
| GJ                                      | GL   | 003238 | 11-09 | CB11      | 6/5/2009   | CABLE BILLING MAY09       |                          | 0.00        | 16,313.04     |                   |                   |
| GJ                                      | GL   | 003268 | 12-09 | CB12      | 7/6/2009   | CABLE BILLING JUNE09      |                          | 0.00        | 16,370.79     |                   |                   |
|   |      |        |       |           |            |                           | <b>Acct 420750 Total</b> | <b>0.00</b> | <b>177.66</b> | <b>192,881.49</b> | <b>192,703.83</b> |
| <b>Acct: 420760 WAM/ENCORE</b>          |      |        |       |           |            |                           | <b>Sub: 30</b>           |             |               |                   |                   |
|   |      |        |       |           |            |                           |                          |             |               |                   | Cable             |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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        |             | 107.37           |                      |
| GJ                       | GL   | 002859 | 01-09 |           | 8/12/2008  | JULY08 CABLE BILLING      |             | 0.00        | 105.00           |                      |
| GJ                       | GL   | 002904 | 02-09 | CB02-09   | 9/15/2008  | AUGUST08 CABLE BILLING    |             | 0.00        | 105.00           |                      |
| GJ                       | GL   | 002934 | 03-09 | CB03      | 10/6/2008  | SEPT08 CABLE BILLING      |             | 0.00        | 102.63           |                      |
| GJ                       | GL   | 002970 | 04-09 | CB04      | 11/11/2008 | OCT08 CABLE BILLING       |             | 0.00        | 69.42            |                      |
| GJ                       | GL   | 002997 | 05-09 | CB05      | 12/3/2008  | NOVEMBER08 CABLE BILLING  |             | 0.00        | 71.31            |                      |
| GJ                       | GL   | 003032 | 06-09 | CB06      | 1/6/2009   | CABLE BILLING DECEMBER 08 |             | 0.00        | 57.57            |                      |
| GJ                       | GL   | 003072 | 07-09 | CB07      | 2/5/2009   | JANUARY09 CABLE BILLING   |             | 0.00        | 54.00            |                      |
| GJ                       | GL   | 003117 | 08-09 | CB08      | 3/5/2009   | FEBRUARY09 CABLE BILLING  |             | 0.00        | 47.11            |                      |
| GJ                       | GL   | 003150 | 09-09 | CB09      | 4/6/2009   | MARCH09 CABLE BILLING     |             | 0.00        | 47.11            |                      |
| <b>Acct 420760 Total</b> |      |        |       |           |            |                           | <b>0.00</b> | <b>0.00</b> | <b>719.41</b>    | <b>719.41 ***</b>    |
|                          |      |        |       |           |            |                           | Cable       |             | 1,984.65         |                      |
| <b>Sub: 30</b>           |      |        |       |           |            |                           |             | 0.00        | 1,984.65         |                      |
|                          |      |        |       |           | 8/12/2008  | JULY08 CABLE BILLING      |             | 0.00        | 1,933.55         |                      |
| GJ                       | GL   | 002859 | 01-09 |           | 9/15/2008  | AUGUST08 CABLE BILLING    |             | 0.00        | 1,860.00         |                      |
| GJ                       | GL   | 002904 | 02-09 | CB02-09   | 10/6/2008  | SEPT08 CABLE BILLING      |             | 0.00        | 1,801.55         |                      |
| GJ                       | GL   | 002934 | 03-09 | CB03      | 11/11/2008 | OCT08 CABLE BILLING       |             | 0.00        | 1,508.31         |                      |
| GJ                       | GL   | 002970 | 04-09 | CB04      | 12/3/2008  | NOVEMBER08 CABLE BILLING  |             | 0.00        | 994.86           |                      |
| GJ                       | GL   | 002997 | 05-09 | CB05      | 1/6/2009   | CABLE BILLING DECEMBER 08 |             | 0.00        | 854.33           |                      |
| GJ                       | GL   | 003032 | 06-09 | CB06      | 2/5/2009   | JANUARY09 CABLE BILLING   |             | 0.00        | 1,044.00         |                      |
| GJ                       | GL   | 003072 | 07-09 | CB07      | 3/5/2009   | FEBRUARY09 CABLE BILLING  |             | 0.00        | 923.08           |                      |
| GJ                       | GL   | 003117 | 08-09 | CB08      | 4/6/2009   | MARCH09 CABLE BILLING     |             | 0.00        | -0.49            |                      |
| GJ                       | GL   | 003150 | 09-09 | CB09      | 5/11/2009  | APRIL 09 CABLE BILLING    |             | 0.00        | -0.49            |                      |
| GJ                       | GL   | 003202 | 10-09 | CB10      |            |                           |             |             |                  |                      |
| <b>Acct 420770 Total</b> |      |        |       |           |            |                           | <b>0.00</b> | <b>0.00</b> | <b>12,903.84</b> | <b>12,903.84 ***</b> |
|                          |      |        |       |           |            |                           | Cable       |             | 593.62           |                      |
| <b>Sub: 30</b>           |      |        |       |           |            |                           |             | 0.00        | 593.62           |                      |
|                          |      |        |       |           | 8/12/2008  | JULY08 CABLE BILLING      |             | 3.45        | 586.35           |                      |
| GJ                       | GL   | 002859 | 01-09 |           | 9/15/2008  | AUGUST08 CABLE BILLING    |             | 0.00        | 585.58           |                      |
| GJ                       | GL   | 002904 | 02-09 | CB02-09   | 10/6/2008  | SEPT08 CABLE BILLING      |             | 6.00        | 559.94           |                      |
| GJ                       | GL   | 002934 | 03-09 | CB03      | 11/11/2008 | OCT08 CABLE BILLING       |             | 0.00        | 425.04           |                      |
| GJ                       | GL   | 002970 | 04-09 | CB04      | 12/3/2008  | NOVEMBER08 CABLE BILLING  |             | 0.00        | 404.72           |                      |
| GJ                       | GL   | 002997 | 05-09 | CB05      | 1/6/2009   | CABLE BILLING DECEMBER 08 |             | 0.00        | 354.86           |                      |
| GJ                       | GL   | 003032 | 06-09 | CB06      | 2/5/2009   | JANUARY09 CABLE BILLING   |             | 0.00        | 361.67           |                      |
| GJ                       | GL   | 003072 | 07-09 | CB07      | 3/5/2009   | FEBRUARY09 CABLE BILLING  |             | 0.00        | 343.00           |                      |
| GJ                       | GL   | 003117 | 08-09 | CB08      | 4/6/2009   | MARCH09 CABLE BILLING     |             | 0.00        | -137.04          |                      |
| GJ                       | GL   | 003150 | 09-09 | CB09      | 5/11/2009  | APRIL 09 CABLE BILLING    |             | 0.00        | -137.04          |                      |
| GJ                       | GL   | 003202 | 10-09 | CB10      |            |                           |             |             |                  |                      |
| <b>Acct 420800 Total</b> |      |        |       |           |            |                           | <b>0.00</b> | <b>9.45</b> | <b>4,077.74</b>  | <b>4,068.29 ***</b>  |
|                          |      |        |       |           |            |                           | Cable       |             | 23,856.56        |                      |
| <b>Sub: 30</b>           |      |        |       |           |            |                           |             | 0.00        | 23,856.56        |                      |
|                          |      |        |       |           | 8/20/2008  | JULY08 FSN BILLING        |             | 0.00        | 23,856.56        |                      |
| Acct: 420810             | GL   | 002865 | 01-09 | FSN01     |            |                           |             |             |                  |                      |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002905 | 02-09 | FSN02-09  | 9/15/2008      | AUGUST08 FSN BILLING        |              | 151.83      | 24,100.98        |                   |                   |
| GJ   | GL   | 002933 | 03-09 | FSN03     | 10/6/2008      | SEPT08 FSN BILLING          |              | 0.00        | 24,764.22        |                   |                   |
| GJ   | GL   | 002971 | 04-09 | FSN04     | 11/11/2008     | FSN BILLING OCTOBER 08      |              | 0.00        | 24,694.52        |                   |                   |
| GJ   | GL   | 002999 | 05-09 | FSN05     | 12/3/2008      | FSN BILLING NOVEMBER 08     |              | 0.00        | 24,900.85        |                   |                   |
| GJ   | GL   | 003044 | 06-09 | ARP06     | 1/12/2009      | AR PENALTY&ADJUSTMENTS      |              | 0.00        | 1,266.01         |                   |                   |
| GJ   | GL   | 003052 | 07-09 | JE07-2    | 1/16/2009      | RECLASS REV BOOKED INCORR   |              | 0.00        | 49,089.81        |                   |                   |
| GJ   | GL   | 003116 | 08-09 | FSN08     | 3/5/2009       | FEBRUARY09 FSN BILLING      |              | 0.00        | 25,494.80        |                   |                   |
| GJ   | GL   | 003152 | 09-09 | FSN09     | 4/6/2009       | FSN BILLING MARCH09         |              | 0.00        | 26,728.20        |                   |                   |
| GJ   | GL   | 003203 | 10-09 | FSN10     | 5/11/2009      | APRIL09 FSN BILLING         |              | 0.00        | 26,309.93        |                   |                   |
| GJ   | GL   | 003239 | 11-09 | FSN11     | 6/5/2009       | FSN BILLING MAY09           |              | 231.60      | 26,464.06        |                   |                   |
| GJ   | GL   | 003269 | 12-09 | FSN12     | 7/6/2009       | FSN BILLING JUNE 09         |              | 0.00        | 26,675.46        |                   |                   |
|  |      |        |       |           | <b>Acct</b>    | <b>420810</b>               | <b>Total</b> | <b>0.00</b> | <b>383.43</b>    | <b>304,345.40</b> | <b>303,961.97</b> |
| <b>Acct: 420815 HOME SECURITY INSTALLATION</b> |      |        |       |           | <b>Sub: 30</b> |                             |              |             | <b>Cable</b>     |                   |                   |
| GJ   | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008       | JULY08REVENUESUMMARY        |              | 0.00        | 7,334.98         |                   |                   |
| GJ   | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008      | REVENUE SUMMARY AUGUST08    |              | 0.00        | 3,883.32         |                   |                   |
| GJ   | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008      | SEPT08 REVENUE SUMMARY      |              | 0.00        | 8,472.85         |                   |                   |
| GJ   | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008      | REVENUE SUMMARY OCTOBER08   |              | 0.00        | 11,644.98        |                   |                   |
| GJ   | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008      | REVENUE SUMMARY NOVEMBER08  |              | 0.00        | 8,214.98         |                   |                   |
| GJ   | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009       | REVENUE SUMMARY DECEMBER08  |              | 0.00        | 32,066.29        |                   |                   |
| GJ   | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009       | REVENUE SUMMARY JANUARY09   |              | 25,001.30   | 11,513.33        |                   |                   |
| GJ   | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009       | REVENUE SUMMARY FEBRUARY 09 |              | 0.00        | 10,421.96        |                   |                   |
| GJ   | GL   | 003144 | 09-09 | RS09      | 3/27/2009      | MARCH 09 REVENUE SUMMARY    |              | 0.00        | 10,885.03        |                   |                   |
| GJ   | GL   | 003192 | 10-09 | RS10      | 5/5/2009       | REVENUE SUMMARY APRIL09     |              | 0.00        | 9,586.70         |                   |                   |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009       | REVENUE SUMMARY MAY09       |              | 0.00        | 8,260.86         |                   |                   |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009       | REVENUE SUMMARY JUNE09      |              | 0.00        | 11,999.74        |                   |                   |
|  |      |        |       |           | <b>Acct</b>    | <b>420815</b>               | <b>Total</b> | <b>0.00</b> | <b>25,001.30</b> | <b>134,285.02</b> | <b>109,283.72</b> |
| <b>Acct: 420820 HICAP REVENUE</b>              |      |        |       |           | <b>Sub: 30</b> |                             |              |             | <b>Cable</b>     |                   |                   |
| GJ   | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008       | JULY08REVENUESUMMARY        |              | 0.00        | 27,350.00        |                   |                   |
| GJ   | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008      | REVENUE SUMMARY AUGUST08    |              | 0.00        | 15,400.00        |                   |                   |
| GJ   | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008      | SEPT08 REVENUE SUMMARY      |              | 0.00        | 15,100.00        |                   |                   |
| GJ   | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008      | REVENUE SUMMARY OCTOBER08   |              | 0.00        | 16,250.00        |                   |                   |
| GJ   | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008      | REVENUE SUMMARY NOVEMBER08  |              | 0.00        | 15,350.00        |                   |                   |
| GJ   | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009       | REVENUE SUMMARY DECEMBER08  |              | 0.00        | 15,800.00        |                   |                   |
| GJ   | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009       | REVENUE SUMMARY JANUARY09   |              | 0.00        | 16,250.00        |                   |                   |
| GJ   | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009       | REVENUE SUMMARY FEBRUARY 09 |              | 0.00        | 15,350.00        |                   |                   |
| GJ   | GL   | 003144 | 09-09 | RS09      | 3/27/2009      | MARCH 09 REVENUE SUMMARY    |              | 0.00        | 15,350.00        |                   |                   |
| GJ   | GL   | 003192 | 10-09 | RS10      | 5/5/2009       | REVENUE SUMMARY APRIL09     |              | 0.00        | 18,500.00        |                   |                   |

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| Jrnl                                       | Tran | Bat    | Per   | Reference | Tran       | Tran                        | Beginning      | Debit         | Credit       | Ending      |               |                   |                   |
|--|------|--------|-------|-----------|------------|-----------------------------|----------------|---------------|--------------|-------------|---------------|-------------------|-------------------|
| Type                                       | Type | Nbr    | Ent   | Nbr       | Date       | Description                 | Balance        | Amount        | Amount       | Balance     |               |                   |                   |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09       |                | 0.00          | 25,700.00    |             |               |                   |                   |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009   | REVENUE SUMMARY JUNE09      |                | 0.00          | 18,400.00    |             |               |                   |                   |
|  |      |        |       |           |            |                             | <b>Acct</b>    | <b>420820</b> | <b>Total</b> | <b>0.00</b> | <b>0.00</b>   | <b>214,800.00</b> | <b>214,800.00</b> |
| <b>Acct: 420825 LONG DISTANCE REVENUE</b>  |      |        |       |           |            |                             | <b>Sub: 30</b> |               |              |             |               | Cable             |                   |
| GJ   | GL   | 002865 | 01-09 | FSN01     | 8/20/2008  | JULY08 FSN BILLING          |                | 3.35          | 46,171.55    |             |               |                   |                   |
| GJ   | GL   | 002905 | 02-09 | FSN02-09  | 9/15/2008  | AUGUST08 FSN BILLING        |                | 4.93          | 43,634.30    |             |               |                   |                   |
| GJ   | GL   | 002933 | 03-09 | FSN03     | 10/6/2008  | SEPT08 FSN BILLING          |                | 220.39        | 40,061.18    |             |               |                   |                   |
| GJ   | GL   | 002971 | 04-09 | FSN04     | 11/11/2008 | FSN BILLING OCTOBER 08      |                | 30.30         | 42,185.59    |             |               |                   |                   |
| GJ   | GL   | 002999 | 05-09 | FSN05     | 12/3/2008  | FSN BILLING NOVEMBER 08     |                | 90.04         | 37,859.36    |             |               |                   |                   |
| GJ   | GL   | 003031 | 06-09 | FSN06     | 1/6/2009   | FSN BILLING DECEMBER 08     |                | 89.52         | 49,572.25    |             |               |                   |                   |
| GJ   | GL   | 003071 | 07-09 | FSN07     | 2/5/2009   | FSN BILLING JANUARY09       |                | 34.58         | 40,846.50    |             |               |                   |                   |
| GJ   | GL   | 003116 | 08-09 | FSN08     | 3/5/2009   | FEBRUARY09 FSN BILLING      |                | 60.46         | 38,347.94    |             |               |                   |                   |
| GJ   | GL   | 003152 | 09-09 | FSN09     | 4/6/2009   | FSN BILLING MARCH09         |                | 6.88          | 47,524.09    |             |               |                   |                   |
| GJ   | GL   | 003203 | 10-09 | FSN10     | 5/11/2009  | APRIL09 FSN BILLING         |                | 2.74          | 42,854.64    |             |               |                   |                   |
| GJ   | GL   | 003239 | 11-09 | FSN11     | 6/5/2009   | FSN BILLING MAY09           |                | 4.98          | 38,686.03    |             |               |                   |                   |
| GJ   | GL   | 003269 | 12-09 | FSN12     | 7/6/2009   | FSN BILLING JUNE 09         |                | 49.49         | 39,732.54    |             |               |                   |                   |
|  |      |        |       |           |            |                             | <b>Acct</b>    | <b>420825</b> | <b>Total</b> | <b>0.00</b> | <b>597.66</b> | <b>507,475.97</b> | <b>506,878.31</b> |
| <b>Acct: 420826 ACCESS BILLING REVENUE</b> |      |        |       |           |            |                             | <b>Sub: 30</b> |               |              |             |               | Cable             |                   |
| GJ   | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY        |                | 0.00          | 19,110.22    |             |               |                   |                   |
| GJ   | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08    |                | 0.00          | 49,274.95    |             |               |                   |                   |
| GJ   | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008  | SEPT08 REVENUE SUMMARY      |                | 0.00          | 17,988.27    |             |               |                   |                   |
| GJ   | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008  | REVENUE SUMMARY OCTOBER08   |                | 0.00          | 24,176.80    |             |               |                   |                   |
| GJ   | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |                | 0.00          | 18,060.64    |             |               |                   |                   |
| GJ   | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009   | REVENUE SUMMARY DECEMBER08  |                | 0.00          | 12,092.28    |             |               |                   |                   |
| GJ   | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009   | REVENUE SUMMARY JANUARY09   |                | 0.00          | 16,084.15    |             |               |                   |                   |
| GJ   | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |                | 0.00          | 23,327.30    |             |               |                   |                   |
| GJ   | GL   | 003144 | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY    |                | 0.00          | 20,680.98    |             |               |                   |                   |
| GJ   | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09     |                | 0.00          | 17,513.05    |             |               |                   |                   |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09       |                | 0.00          | 8,781.45     |             |               |                   |                   |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009   | REVENUE SUMMARY JUNE09      |                | 0.00          | 22,794.89    |             |               |                   |                   |
|  |      |        |       |           |            |                             | <b>Acct</b>    | <b>420826</b> | <b>Total</b> | <b>0.00</b> | <b>0.00</b>   | <b>249,884.98</b> | <b>249,884.98</b> |
| <b>Acct: 420830 HSDS REVENUE</b>           |      |        |       |           |            |                             | <b>Sub: 30</b> |               |              |             |               | Cable             |                   |
| GJ   | GL   | 002865 | 01-09 | FSN01     | 8/20/2008  | JULY08 FSN BILLING          |                | 59.00         | 358,911.45   |             |               |                   |                   |
| GJ   | LD   | 002876 | 01-09 | 42096     | 8/27/2008  | D:EQP SALES                 |                | 0.00          | 236.40       |             |               |                   |                   |
| GJ   | GL   | 002905 | 02-09 | FSN02-09  | 9/15/2008  | AUGUST08 FSN BILLING        |                | 541.07        | 368,282.67   |             |               |                   |                   |
| GJ   | GL   | 002933 | 03-09 | FSN03     | 10/6/2008  | SEPT08 FSN BILLING          |                | 2,010.61      | 366,620.81   |             |               |                   |                   |

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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran       | Tran                    | Beginning   | Debit           | Credit              | Ending              |
|--------------------------|------|--------|-------|-----------|------------|-------------------------|-------------|-----------------|---------------------|---------------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date       | Description             | Balance     | Amount          | Amount              | Balance             |
| GJ                       | GL   | 002971 | 04-09 | FSN04     | 11/11/2008 | FSN BILLING OCTOBER 08  |             | 412.83          | 373,698.64          |                     |
| GJ                       | GL   | 002999 | 05-09 | FSN05     | 12/3/2008  | FSN BILLING NOVEMBER 08 |             | 85.60           | 373,636.98          |                     |
| GJ                       | LD   | 003013 | 05-09 | 42096     | 12/9/2008  | D:EQP SALES             |             | 0.00            | 51.00               |                     |
| GJ                       | GL   | 003031 | 06-09 | FSN06     | 1/6/2009   | FSN BILLING DECEMBER 08 |             | 4,441.86        | 371,809.79          |                     |
| GJ                       | GL   | 003071 | 07-09 | FSN07     | 2/5/2009   | FSN BILLING JANUARY09   |             | 0.00            | 376,859.37          |                     |
| GJ                       | LD   | 003088 | 07-09 | 42096     | 2/10/2009  | D:EQP SALES             |             | 0.00            | 86.00               |                     |
| GJ                       | GL   | 003116 | 08-09 | FSN08     | 3/5/2009   | FEBRUARY09 FSN BILLING  |             | 110.37          | 382,086.54          |                     |
| GJ                       | LD   | 003127 | 08-09 | 42096     | 3/10/2009  | D:EQP SALES             |             | 0.00            | 42.00               |                     |
| GJ                       | GL   | 003152 | 09-09 | FSN09     | 4/6/2009   | FSN BILLING MARCH09     |             | 24.19           | 384,920.05          |                     |
| GJ                       | LD   | 003162 | 09-09 | 42096     | 4/8/2009   | D:EQP SALES             |             | 0.00            | 21.00               |                     |
| GJ                       | GL   | 003203 | 10-09 | FSN10     | 5/11/2009  | APRIL09 FSN BILLING     |             | 92.08           | 387,224.60          |                     |
| GJ                       | GL   | 003239 | 11-09 | FSN11     | 6/5/2009   | FSN BILLING MAY09       |             | 72.72           | 392,853.78          |                     |
| GJ                       | LD   | 003248 | 11-09 | 42096     | 6/11/2009  | D:EQP SALES             |             | 0.00            | 128.00              |                     |
| GJ                       | GL   | 003269 | 12-09 | FSN12     | 7/6/2009   | FSN BILLING JUNE 09     |             | 0.00            | 394,947.30          |                     |
| <b>Acct 420830 Total</b> |      |        |       |           |            |                         | <b>0.00</b> | <b>7,850.33</b> | <b>4,532,416.38</b> | <b>4,524,566.05</b> |

| Acct:                    | BUNDLED SERVICE DISC |        |       |          | Sub:       | 30                      | Cable       |                   |              |                    |
|--------------------------|----------------------|--------|-------|----------|------------|-------------------------|-------------|-------------------|--------------|--------------------|
| GJ                       | GL                   | 002865 | 01-09 | FSN01    | 8/20/2008  | JULY08 FSN BILLING      |             | 44,727.63         | 0.00         |                    |
| GJ                       | GL                   | 002905 | 02-09 | FSN02-09 | 9/15/2008  | AUGUST08 FSN BILLING    |             | 44,434.94         | 0.00         |                    |
| GJ                       | GL                   | 002933 | 03-09 | FSN03    | 10/6/2008  | SEPT08 FSN BILLING      |             | 44,578.18         | 0.00         |                    |
| GJ                       | GL                   | 002971 | 04-09 | FSN04    | 11/11/2008 | FSN BILLING OCTOBER 08  |             | 45,510.37         | 0.00         |                    |
| GJ                       | GL                   | 002999 | 05-09 | FSN05    | 12/3/2008  | FSN BILLING NOVEMBER 08 |             | 41,455.25         | 0.00         |                    |
| GJ                       | GL                   | 003031 | 06-09 | FSN06    | 1/6/2009   | FSN BILLING DECEMBER 08 |             | 41,600.47         | 0.00         |                    |
| GJ                       | GL                   | 003071 | 07-09 | FSN07    | 2/5/2009   | FSN BILLING JANUARY09   |             | 45,325.18         | 0.00         |                    |
| GJ                       | GL                   | 003116 | 08-09 | FSN08    | 3/5/2009   | FEBRUARY09 FSN BILLING  |             | 46,307.69         | 0.00         |                    |
| GJ                       | GL                   | 003152 | 08-09 | FSN09    | 4/6/2009   | FSN BILLING MARCH09     |             | 46,286.31         | 27.10        |                    |
| GJ                       | GL                   | 003203 | 10-09 | FSN10    | 5/11/2009  | APRIL09 FSN BILLING     |             | 46,735.86         | 0.00         |                    |
| GJ                       | GL                   | 003239 | 11-09 | FSN11    | 6/5/2009   | FSN BILLING MAY09       |             | 47,416.93         | 0.00         |                    |
| GJ                       | GL                   | 003269 | 12-09 | FSN12    | 7/6/2009   | FSN BILLING JUNE 09     |             | 47,300.34         | 0.00         |                    |
| <b>Acct 420832 Total</b> |                      |        |       |          |            |                         | <b>0.00</b> | <b>541,679.15</b> | <b>27.10</b> | <b>-541,652.05</b> |

| Acct: | CLEC LOCAL PHONE REVENUE |        |       |          | Sub:       | 30                      | Cable |          |            |  |
|-------|--------------------------|--------|-------|----------|------------|-------------------------|-------|----------|------------|--|
| GJ    | GL                       | 002865 | 01-09 | FSN01    | 8/20/2008  | JULY08 FSN BILLING      |       | 787.00   | 264,596.11 |  |
| GJ    | GL                       | 002905 | 02-09 | FSN02-09 | 9/15/2008  | AUGUST08 FSN BILLING    |       | 117.53   | 269,109.03 |  |
| GJ    | GL                       | 002933 | 03-09 | FSN03    | 10/6/2008  | SEPT08 FSN BILLING      |       | 33.63    | 261,642.25 |  |
| GJ    | GL                       | 002971 | 04-09 | FSN04    | 11/11/2008 | FSN BILLING OCTOBER 08  |       | 4,568.10 | 261,697.41 |  |
| GJ    | GL                       | 002999 | 05-09 | FSN05    | 12/3/2008  | FSN BILLING NOVEMBER 08 |       | 104.49   | 264,922.75 |  |
| GJ    | GL                       | 003031 | 06-09 | FSN06    | 1/6/2009   | FSN BILLING DECEMBER 08 |       | 89.95    | 262,584.90 |  |
| GJ    | GL                       | 003071 | 07-09 | FSN07    | 2/5/2009   | FSN BILLING JANUARY09   |       | 85.29    | 262,998.87 |  |

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| Jrnl                     | Tran                         | Bat    | Per   | Reference | Tran           | Tran                   | Beginning   | Debit            | Credit              | Ending              |
|--------------------------|------------------------------|--------|-------|-----------|----------------|------------------------|-------------|------------------|---------------------|---------------------|
| Type                     | Type                         | Nbr    | Ent   | Nbr       | Date           | Description            | Balance     | Amount           | Amount              | Balance             |
| GJ                       | GL                           | 003116 | 08-09 | FSN08     | 3/5/2009       | FEBRUARY09 FSN BILLING |             | 323.14           | 263,768.90          |                     |
| GJ                       | GL                           | 003152 | 09-09 | FSN09     | 4/6/2009       | FSN BILLING MARCH09    |             | 154.97           | 263,824.33          |                     |
| GJ                       | GL                           | 003203 | 10-09 | FSN10     | 5/11/2009      | APRIL09 FSN BILLING    |             | 325.65           | 262,895.31          |                     |
| GJ                       | GL                           | 003239 | 11-09 | FSN11     | 6/5/2009       | FSN BILLING MAY09      |             | 95.69            | 265,397.20          |                     |
| GJ                       | GL                           | 003269 | 12-09 | FSN12     | 7/6/2009       | FSN BILLING JUNE 09    |             | 49.30            | 263,798.35          |                     |
| <b>Acct 420835 Total</b> |                              |        |       |           |                |                        | <b>0.00</b> | <b>6,734.74</b>  | <b>3,167,235.41</b> | <b>3,160,500.67</b> |
| <b>Acct: 420900</b>      | <b>ADVERTISING REVENUE</b>   |        |       |           | <b>Sub: 30</b> |                        |             |                  |                     |                     |
|                          |                              |        |       |           |                | Cable                  |             |                  |                     |                     |
| GJ                       | GL                           | 002861 | 01-09 | SE01-2    | 8/12/2008      | ADV REC/ADJ ADV        |             | 3,148.47         | 47,275.48           |                     |
| GJ                       | GL                           | 002891 | 02-09 | SE02-2    | 9/9/2008       | ADV REC/ADJ            |             | 0.00             | 53,890.82           |                     |
| GJ                       | GL                           | 002930 | 03-09 | SE03-2    | 10/6/2008      | ADV REC/ADJ ADV        |             | 1,857.50         | 64,239.80           |                     |
| GJ                       | GL                           | 002964 | 04-09 | SE04-2    | 11/10/2008     | ADV REC/ADJ ADV        |             | 375.17           | 81,549.14           |                     |
| GJ                       | GL                           | 003003 | 05-09 | SE05-2    | 12/8/2008      | ADV REC/ADJ            |             | 0.00             | 85,844.60           |                     |
| GJ                       | GL                           | 003045 | 06-09 | SE06-2    | 1/12/2009      | ADV REC/ADJ            |             | 0.00             | 72,550.91           |                     |
| GJ                       | GL                           | 003073 | 07-09 | SE07-2    | 2/5/2009       | AD REC/ADJ ADV         |             | 703.00           | 54,207.86           |                     |
| GJ                       | GL                           | 003123 | 08-09 | SE08-2    | 3/9/2009       | ADV REC/ADJ ADV        |             | 372.95           | 47,090.77           |                     |
| GJ                       | GL                           | 003154 | 09-09 | SE09-2    | 4/6/2009       | ADV REC/ADJ ADV        |             | 30,092.09        | 81,386.87           |                     |
| GJ                       | GL                           | 003196 | 10-09 | SE10-2    | 5/7/2009       | ADV REC/ADJ ADV        |             | 130.50           | 46,827.13           |                     |
| GJ                       | GL                           | 003241 | 11-09 | SE11-2    | 6/10/2009      | ADJUST ADV             |             | 85.55            | 56,348.24           |                     |
| GJ                       | GL                           | 003290 | 12-09 | SE12-2    | 7/9/2009       | ADV REC/ADJ ADV        |             | 11.00            | 48,046.16           |                     |
| <b>Acct 420900 Total</b> |                              |        |       |           |                |                        | <b>0.00</b> | <b>36,776.23</b> | <b>739,257.78</b>   | <b>702,481.55</b>   |
| <b>Acct: 420901</b>      | <b>PRODUCTION REVENUE</b>    |        |       |           | <b>Sub: 30</b> |                        |             |                  |                     |                     |
|                          |                              |        |       |           |                | Cable                  |             |                  |                     |                     |
| GJ                       | GL                           | 002861 | 01-09 | SE01-2    | 8/12/2008      | ADV REC/PROD           |             | 0.00             | 1,522.00            |                     |
| GJ                       | GL                           | 002891 | 02-09 | SE02-2    | 9/9/2008       | ADV REC/PROD           |             | 0.00             | 960.00              |                     |
| GJ                       | GL                           | 002930 | 03-09 | SE03-2    | 10/6/2008      | ADV REC/PROD           |             | 0.00             | 4,240.00            |                     |
| GJ                       | GL                           | 002964 | 04-09 | SE04-2    | 11/10/2008     | ADV REC/PROD           |             | 0.00             | 3,819.10            |                     |
| GJ                       | GL                           | 003003 | 05-09 | SE05-2    | 12/8/2008      | ADV REC/PROD           |             | 0.00             | 2,840.00            |                     |
| GJ                       | GL                           | 003045 | 06-09 | SE06-2    | 1/12/2009      | ADV REC/PROD           |             | 0.00             | 3,710.00            |                     |
| GJ                       | GL                           | 003073 | 07-09 | SE07-2    | 2/5/2009       | AD REC/PROD            |             | 0.00             | 60.00               |                     |
| GJ                       | GL                           | 003123 | 08-09 | SE08-2    | 3/9/2009       | ADV REC/PROD           |             | 0.00             | 860.00              |                     |
| GJ                       | GL                           | 003154 | 09-09 | SE09-2    | 4/6/2009       | ADV REC/PROD           |             | 0.00             | 2,120.00            |                     |
| GJ                       | GL                           | 003196 | 10-09 | SE10-2    | 5/7/2009       | ADV REC/PROD           |             | 0.00             | 2,070.00            |                     |
| GJ                       | GL                           | 003241 | 11-09 | SE11-2    | 6/10/2009      | ADV REC/PROD           |             | 0.00             | 2,040.00            |                     |
| GJ                       | GL                           | 003290 | 12-09 | SE12-2    | 7/9/2009       | ADV REC/PROD           |             | 0.00             | 2,480.00            |                     |
| <b>Acct 420901 Total</b> |                              |        |       |           |                |                        | <b>0.00</b> | <b>0.00</b>      | <b>26,721.10</b>    | <b>26,721.10</b>    |
| <b>Acct: 420910</b>      | <b>LEASE OR SALE CHANNEL</b> |        |       |           | <b>Sub: 30</b> |                        |             |                  |                     |                     |
|                          |                              |        |       |           |                | Cable                  |             |                  |                     |                     |
| GJ                       | GL                           | 002861 | 01-09 | SE01-2    | 8/12/2008      | ADV REC/LEASE          |             | 0.00             | 11,909.39           |                     |

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| Jrnl         | Tran          | Bat                             | Per   | Reference | Tran        | Tran                        | Beginning    | Debit       | Credit      | Ending            |
|--------------|---------------|---------------------------------|-------|-----------|-------------|-----------------------------|--------------|-------------|-------------|-------------------|
| Type         | Type          | Nbr                             | Ent   | Nbr       | Date        | Description                 | Balance      | Amount      | Amount      | Balance           |
| GJ           | GL            | 002891                          | 02-09 | SE02-2    | 9/9/2008    | ADV REC/LEASE               |              | 0.00        | 12,501.24   |                   |
| GJ           | GL            | 002930                          | 03-09 | SE03-2    | 10/6/2008   | ADV REC/LEASE               |              | 0.00        | 15,435.85   |                   |
| GJ           | GL            | 002964                          | 04-09 | SE04-2    | 11/10/2008  | ADV REC/LEASE               |              | 0.00        | 16,073.32   |                   |
| GJ           | GL            | 003003                          | 05-09 | SE05-2    | 12/8/2008   | ADV REC/LEASE               |              | 0.00        | 13,471.00   |                   |
| GJ           | GL            | 003045                          | 06-09 | SE06-2    | 1/12/2009   | ADV REC/LEASE               |              | 0.00        | 12,893.99   |                   |
| GJ           | GL            | 003073                          | 07-09 | SE07-2    | 2/5/2009    | AD REC/LEASE                |              | 0.00        | 19,529.91   |                   |
| GJ           | GL            | 003123                          | 08-09 | SE08-2    | 3/9/2009    | ADV REC/LEASE               |              | 0.00        | 6,293.32    |                   |
| GJ           | GL            | 003154                          | 09-09 | SE09-2    | 4/6/2009    | ADV REC/LEASE               |              | 0.00        | 10,421.06   |                   |
| GJ           | GL            | 003196                          | 10-09 | SE10-2    | 5/7/2009    | ADV REC/LEASE               |              | 0.00        | 10,848.06   |                   |
| GJ           | GL            | 003241                          | 11-09 | SE11-2    | 6/10/2009   | ADV REC/LEASE               |              | 0.00        | 10,728.74   |                   |
| GJ           | GL            | 003290                          | 12-09 | SE12-2    | 7/9/2009    | ADV REC/LEASE               |              | 0.00        | 8,480.63    |                   |
|              |               |                                 |       |           | <b>Acct</b> | <b>420910</b>               | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>148,586.51</b> |
|              |               |                                 |       |           |             |                             |              |             |             | <b>148,586.51</b> |
| <b>Acct:</b> | <b>420920</b> | <b>SHOPPING CHANNEL REVENUE</b> |       |           | <b>Sub:</b> | <b>30</b>                   |              |             |             |                   |
|              |               |                                 |       |           |             |                             |              |             |             | <b>Cable</b>      |
| GJ           | GL            | 002853                          | 01-09 | RS01-09   | 8/5/2008    | JULY08REVENUESUMMARY        |              | 0.00        | 4,152.72    |                   |
| GJ           | GL            | 002899                          | 02-09 | RS02-08   | 9/11/2008   | REVENUE SUMMARY AUGUST08    |              | 0.00        | 5,464.74    |                   |
| GJ           | GL            | 002926                          | 03-09 | RS03-08   | 10/2/2008   | SEPT08 REVENUE SUMMARY      |              | 0.00        | 12,891.28   |                   |
| GJ           | GL            | 002956                          | 04-09 | RS04-08   | 11/7/2008   | REVENUE SUMMARY OCTOBER08   |              | 0.00        | 5,166.46    |                   |
| GJ           | GL            | 002987                          | 05-09 | RS05-08   | 12/1/2008   | REVENUE SUMMARY NOVEMBER08  |              | 0.00        | 4,947.79    |                   |
| GJ           | GL            | 003028                          | 06-09 | RS06-08   | 1/5/2009    | REVENUE SUMMARY DECEMBER08  |              | 0.00        | 6,431.24    |                   |
| GJ           | GL            | 003068                          | 07-09 | RS07-09   | 2/5/2009    | REVENUE SUMMARY JANUARY09   |              | 0.00        | 8,208.72    |                   |
| GJ           | GL            | 003105                          | 08-09 | RS08-09   | 3/2/2009    | REVENUE SUMMARY FEBRUARY 09 |              | 0.00        | 7,794.44    |                   |
| GJ           | GL            | 003144                          | 09-09 | RS09      | 3/27/2009   | MARCH 09 REVENUE SUMMARY    |              | 0.00        | 4,408.23    |                   |
| GJ           | GL            | 003192                          | 10-09 | RS10      | 5/5/2009    | REVENUE SUMMARY APRIL09     |              | 0.00        | 3,950.16    |                   |
| GJ           | GL            | 003228                          | 11-09 | RS11      | 6/1/2009    | REVENUE SUMMARY MAY09       |              | 0.00        | 5,366.63    |                   |
| GJ           | GL            | 003266                          | 12-09 | RS12      | 7/6/2009    | REVENUE SUMMARY JUNE09      |              | 0.00        | 5,531.20    |                   |
|              |               |                                 |       |           | <b>Acct</b> | <b>420920</b>               | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>74,313.61</b>  |
|              |               |                                 |       |           |             |                             |              |             |             | <b>74,313.61</b>  |
| <b>Acct:</b> | <b>420950</b> | <b>DIGITAL MUSIC REVENUE</b>    |       |           | <b>Sub:</b> | <b>30</b>                   |              |             |             |                   |
|              |               |                                 |       |           |             |                             |              |             |             | <b>Cable</b>      |
| GJ           | GL            | 002859                          | 01-09 |           | 8/12/2008   | JULY08 CABLE BILLING        |              | 0.00        | 361.00      |                   |
| GJ           | GL            | 002904                          | 02-09 | CB02-09   | 9/15/2008   | AUGUST08 CABLE BILLING      |              | 0.00        | 356.48      |                   |
| GJ           | GL            | 002934                          | 03-09 | CB03      | 10/6/2008   | SEPT08 CABLE BILLING        |              | 0.00        | 351.00      |                   |
| GJ           | GL            | 002970                          | 04-09 | CB04      | 11/11/2008  | OCT08 CABLE BILLING         |              | 0.00        | 348.10      |                   |
| GJ           | GL            | 002997                          | 05-09 | CB05      | 12/3/2008   | NOVEMBER08 CABLE BILLING    |              | 0.00        | 341.00      |                   |
| GJ           | GL            | 003032                          | 06-09 | CB06      | 1/6/2009    | CABLE BILLING DECEMBER 08   |              | 0.00        | 333.58      |                   |
| GJ           | GL            | 003072                          | 07-09 | CB07      | 2/5/2009    | JANUARY09 CABLE BILLING     |              | 0.00        | 324.87      |                   |
| GJ           | GL            | 003117                          | 08-09 | CB08      | 3/5/2009    | FEBRUARY09 CABLE BILLING    |              | 0.00        | 321.00      |                   |
| GJ           | GL            | 003150                          | 09-09 | CB09      | 4/6/2009    | MARCH09 CABLE BILLING       |              | 0.00        | 318.10      |                   |
| GJ           | GL            | 003202                          | 10-09 | CB10      | 5/11/2009   | APRIL 09 CABLE BILLING      |              | 0.00        | 311.00      |                   |

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| Jrnl                                   | Tran | Bat    | Per   | Reference | Tran      | Tran                        | Beginning                | Debit       | Credit          | Ending          |
|--|------|--------|-------|-----------|-----------|-----------------------------|--------------------------|-------------|-----------------|-----------------|
| Type                                   | Type | Nbr    | Ent   | Nbr       | Date      | Description                 | Balance                  | Amount      | Amount          | Balance         |
| GJ                                     | GL   | 003238 | 11-09 | CB11      | 6/5/2009  | CABLE BILLING MAY09         |                          | 0.00        | 310.22          |                 |
| GJ                                     | GL   | 003268 | 12-09 | CB12      | 7/6/2009  | CABLE BILLING JUNE09        |                          | 0.00        | 327.54          |                 |
|  |      |        |       |           |           |                             | <b>Acct 420950 Total</b> | <b>0.00</b> | <b>4,003.89</b> | <b>4,003.89</b> |
| <b>Acct: 420960 EQUIPMENT SALES</b>    |      |        |       |           |           |                             | <b>Sub: 30</b>           |             |                 |                 |
|  |      |        |       |           |           |                             |                          |             | Cable           |                 |
| GJ                                     | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008  | JULY08REVENUESUMMARY        |                          | 0.00        | 266.40          |                 |
| GJ                                     | LS   | 002876 | 01-09 | 42096     | 8/27/2008 | S:EQP SALES                 | 236.40                   |             | 0.00            |                 |
| AP                                     | VO   | 062493 | 01-09 | 071628    | 7/31/2008 | Summary Release             | 30.00                    |             | 0.00            |                 |
| GJ                                     | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008 | REVENUE SUMMARY NOVEMBER08  |                          | 0.00        | 51.00           |                 |
| GJ                                     | LS   | 003013 | 05-09 | 42096     | 12/9/2008 | S:EQP SALES                 | 51.00                    |             | 0.00            |                 |
| GJ                                     | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009  | REVENUE SUMMARY JANUARY09   |                          | 0.00        | 86.00           |                 |
| GJ                                     | LS   | 003088 | 07-09 | 42096     | 2/10/2009 | S:EQP SALES                 | 86.00                    |             | 0.00            |                 |
| GJ                                     | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009  | REVENUE SUMMARY FEBRUARY 09 |                          | 0.00        | 42.00           |                 |
| GJ                                     | LS   | 003127 | 08-09 | 42096     | 3/10/2009 | S:EQP SALES                 | 42.00                    |             | 0.00            |                 |
| GJ                                     | GL   | 003144 | 09-09 | RS09      | 3/27/2009 | MARCH 09 REVENUE SUMMARY    |                          | 0.00        | 21.00           |                 |
| GJ                                     | LS   | 003162 | 09-09 | 42096     | 4/8/2009  | S:EQP SALES                 | 21.00                    |             | 0.00            |                 |
| GJ                                     | GL   | 003228 | 11-09 | RS11      | 6/1/2009  | REVENUE SUMMARY MAY09       |                          | 0.00        | 128.00          |                 |
| GJ                                     | LS   | 003248 | 11-09 | 42096     | 6/11/2009 | S:EQP SALES                 | 128.00                   |             | 0.00            |                 |
|  |      |        |       |           |           |                             | <b>Acct 420960 Total</b> | <b>0.00</b> | <b>594.40</b>   | <b>594.40</b>   |
| <b>Acct: 420970 CHANNEL 10 REVENUE</b> |      |        |       |           |           |                             | <b>Sub: 30</b>           |             |                 |                 |
|  |      |        |       |           |           |                             |                          |             | Cable           |                 |
| GJ                                     | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008  | JULY08REVENUESUMMARY        |                          | 0.00        | 1,080.00        |                 |
| GJ                                     | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008 | REVENUE SUMMARY AUGUST08    |                          | 0.00        | 1,499.00        |                 |
| GJ                                     | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008 | REVENUE SUMMARY OCTOBER08   |                          | 0.00        | 769.29          |                 |
| GJ                                     | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008 | REVENUE SUMMARY NOVEMBER08  |                          | 0.00        | 903.00          |                 |
| GJ                                     | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009  | REVENUE SUMMARY JANUARY09   |                          | 0.00        | 1,716.00        |                 |
| GJ                                     | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009  | REVENUE SUMMARY FEBRUARY 09 |                          | 0.00        | 545.00          |                 |
| GJ                                     | GL   | 003144 | 09-09 | RS09      | 3/27/2009 | MARCH 09 REVENUE SUMMARY    |                          | 0.00        | 183.00          |                 |
| GJ                                     | GL   | 003192 | 10-09 | RS10      | 5/5/2009  | REVENUE SUMMARY APRIL09     |                          | 0.00        | 400.00          |                 |
| GJ                                     | GL   | 003266 | 12-09 | RS12      | 7/6/2009  | REVENUE SUMMARY JUNE09      |                          | 0.00        | 1,868.00        |                 |
|  |      |        |       |           |           |                             | <b>Acct 420970 Total</b> | <b>0.00</b> | <b>0.00</b>     | <b>8,963.29</b> |
| <b>Acct: 420990 DARK FIBER REVENUE</b> |      |        |       |           |           |                             | <b>Sub: 30</b>           |             |                 |                 |
|  |      |        |       |           |           |                             |                          |             | Cable           |                 |
| GJ                                     | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008  | JULY08REVENUESUMMARY        |                          | 0.00        | 96,060.45       |                 |
| GJ                                     | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008 | REVENUE SUMMARY AUGUST08    |                          | 0.00        | 87,199.00       |                 |
| GJ                                     | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008 | SEPT08 REVENUE SUMMARY      |                          | 0.00        | 87,464.00       |                 |
| GJ                                     | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008 | REVENUE SUMMARY OCTOBER08   |                          | 0.00        | 83,622.53       |                 |
| GJ                                     | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008 | REVENUE SUMMARY NOVEMBER08  |                          | 0.00        | 80,794.66       |                 |
| GJ                                     | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009  | REVENUE SUMMARY DECEMBER08  |                          | 0.00        | 109,721.67      |                 |

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| Jrnl                                     | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning      | Debit         | Credit       | Ending      |             |                     |                     |
|--|------|--------|-------|-----------|------------|--------------------------------|----------------|---------------|--------------|-------------|-------------|---------------------|---------------------|
| Type                                     | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance        | Amount        | Amount       | Balance     |             |                     |                     |
| GJ                                       | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009   | REVENUE SUMMARY JANUARY09      |                | 0.00          | 103,083.32   |             |             |                     |                     |
| GJ                                       | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09    |                | 0.00          | 94,615.00    |             |             |                     |                     |
| GJ                                       | GL   | 003144 | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY       |                | 0.00          | 129,455.00   |             |             |                     |                     |
| GJ                                       | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09        |                | 0.00          | 93,529.82    |             |             |                     |                     |
| GJ                                       | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09          |                | 0.00          | 93,035.00    |             |             |                     |                     |
| GJ                                       | GL   | 003266 | 12-09 | RS12      | 7/6/2009   | REVENUE SUMMARY JUNE09         |                | 0.00          | 97,192.59    |             |             |                     |                     |
|  |      |        |       |           |            |                                | <b>Acct</b>    | <b>420990</b> | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>1,155,773.04</b> | <b>1,155,773.04</b> |
| <b>Acct: 421100 MISCELLANEOUS INCOME</b> |      |        |       |           |            |                                | <b>Sub: 10</b> |               |              |             |             |                     |                     |
|  |      |        |       |           |            |                                |                |               |              | Electric    |             |                     |                     |
| GJ                                       | GL   | 002867 | 01-09 | ARP01-09  | 8/11/2008  | JUL 08 PENALTIES & ADJUSTMENTS |                | 0.00          | 1,375.00     |             |             |                     |                     |
| GJ                                       | LD   | 002876 | 01-09 | 4211      | 8/27/2008  | D:ALLOCATION FACTOR            |                | 0.00          | 9,037.93     |             |             |                     |                     |
| GJ                                       | GL   | 002897 | 02-09 | CS02-08   | 9/11/2008  | AUGUST08 CHARGE SALES          |                | 0.00          | 110.00       |             |             |                     |                     |
| GJ                                       | LD   | 002908 | 02-09 | 4211      | 9/16/2008  | D:ALLOCATION FACTOR            |                | 0.00          | 2,776.50     |             |             |                     |                     |
| GJ                                       | GL   | 002939 | 03-09 | ARP03     | 10/9/2008  | AR PENALTY&ADJUST SEPT08       |                | 0.00          | 1,550.00     |             |             |                     |                     |
| GJ                                       | LD   | 002943 | 03-09 | 4211      | 10/10/2008 | D:ALLOCATION FACTOR            |                | 0.00          | 15,968.77    |             |             |                     |                     |
| GJ                                       | GL   | 002974 | 04-09 | ARP04     | 11/14/2008 | AR PENALTY&ADJUSTMENTS         |                | 0.00          | 1,251.25     |             |             |                     |                     |
| GJ                                       | LD   | 002977 | 04-09 | 4211      | 11/14/2008 | D:ALLOCATION FACTOR            |                | 0.00          | 7,824.95     |             |             |                     |                     |
| GJ                                       | GL   | 003008 | 05-09 | ARP05     | 12/9/2008  | AR PENALTY&ADJUSTMENTS/NOV08   |                | 0.00          | 3,168.75     |             |             |                     |                     |
| GJ                                       | LD   | 003013 | 05-09 | 4211      | 12/9/2008  | D:ALLOCATION FACTOR            |                | 0.00          | 5,236.86     |             |             |                     |                     |
| GJ                                       | GL   | 003044 | 06-09 | ARP06     | 1/12/2009  | AR PENALTY&ADJUSTMENTS         |                | 0.00          | 450.00       |             |             |                     |                     |
| GJ                                       | LD   | 003050 | 06-09 | 4211      | 1/13/2009  | D:ALLOCATION FACTOR            |                | 0.00          | 18,352.17    |             |             |                     |                     |
| GJ                                       | GL   | 003076 | 07-09 | JE07-5    | 2/9/2009   | TO CORRECT SO#62309 FROM DEC   |                | 0.00          | 18,235.41    |             |             |                     |                     |
| GJ                                       | LD   | 003088 | 07-09 | 4211      | 2/10/2009  | D:ALLOCATION FACTOR            |                | 0.00          | 712.37       |             |             |                     |                     |
| GJ                                       | GL   | 003122 | 08-09 | ARP08     | 3/9/2009   | AR PENALTY&ADJUSTMENTS FEB09   |                | 0.00          | 1,000.00     |             |             |                     |                     |
| GJ                                       | LD   | 003127 | 08-09 | 4211      | 3/10/2009  | D:ALLOCATION FACTOR            |                | 0.00          | 4,792.45     |             |             |                     |                     |
| GJ                                       | GL   | 003160 | 09-09 | ARP09     | 4/8/2009   | AR PENALTY&ADJUSTMENTS MAR09   |                | 0.00          | 1,275.00     |             |             |                     |                     |
| GJ                                       | LD   | 003162 | 09-09 | 4211      | 4/8/2009   | D:ALLOCATION FACTOR            |                | 0.00          | 13,833.39    |             |             |                     |                     |
| GJ                                       | GL   | 003194 | 10-09 | CS10      | 5/5/2009   | CHARGE SALES APRIL09           |                | 0.00          | 175.00       |             |             |                     |                     |
| GJ                                       | LD   | 003207 | 10-09 | 4211      | 5/12/2009  | D:ALLOCATION FACTOR            |                | 0.00          | 6,128.51     |             |             |                     |                     |
| GJ                                       | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09          |                | 0.00          | 85,548.54    |             |             |                     |                     |
| GJ                                       | LD   | 003248 | 11-09 | 4211      | 6/11/2009  | D:ALLOCATION FACTOR            |                | 0.00          | 7,441.63     |             |             |                     |                     |
| GJ                                       | GL   | 003271 | 12-09 | CS12      | 7/7/2009   | CHARGE SALES JUNE09            |                | 0.00          | 1,525.00     |             |             |                     |                     |
| GJ                                       | LD   | 003293 | 12-09 | 4211      | 7/9/2009   | D:ALLOCATION FACTOR            |                | 0.00          | 14,124.12    |             |             |                     |                     |
| <b>Acct: 421100 MISCELLANEOUS INCOME</b> |      |        |       |           |            |                                | <b>Sub: 20</b> |               |              |             |             |                     |                     |
|  |      |        |       |           |            |                                |                |               |              | Water       |             |                     |                     |
| GJ                                       | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY           |                | 0.00          | 6,480.00     |             |             |                     |                     |
| GJ                                       | LD   | 002876 | 01-09 | 4211      | 8/27/2008  | D:ALLOCATION FACTOR            |                | 0.00          | 7,389.45     |             |             |                     |                     |
| AP                                       | VO   | 062172 | 01-09 | 071266    | 7/14/2008  | Summary Release                |                | 500.00        | 0.00         |             |             |                     |                     |
| GJ                                       | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08       |                | 0.00          | 7,190.00     |             |             |                     |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 002908               | 02-09 | 4211      | 9/16/2008   | D:ALLOCATION FACTOR         |           | 0.00      | 2,270.09  |         |
| AP           | VO     | 062983               | 02-09 | 072191    | 8/29/2008   | Summary Release             |           | 315.00    | 0.00      |         |
| GJ           | GL     | 002926               | 03-09 | RS03-08   | 10/2/2008   | SEPT08 REVENUE SUMMARY      |           | 0.00      | 5,205.00  |         |
| GJ           | LD     | 002943               | 03-09 | 4211      | 10/10/2008  | D:ALLOCATION FACTOR         |           | 0.00      | 13,056.15 |         |
| GJ           | GL     | 002956               | 04-09 | RS04-08   | 11/7/2008   | REVENUE SUMMARY OCTOBER08   |           | 0.00      | 4,550.00  |         |
| GJ           | LD     | 002977               | 04-09 | 4211      | 11/14/2008  | D:ALLOCATION FACTOR         |           | 0.00      | 6,397.73  |         |
| GJ           | GL     | 002987               | 05-09 | RS05-08   | 12/1/2008   | REVENUE SUMMARY NOVEMBER08  |           | 0.00      | 3,260.00  |         |
| GJ           | LD     | 003013               | 05-09 | 4211      | 12/9/2008   | D:ALLOCATION FACTOR         |           | 0.00      | 4,281.69  |         |
| GJ           | GL     | 003028               | 06-09 | RS06-08   | 1/5/2009    | REVENUE SUMMARY DECEMBER08  |           | 0.00      | 2,530.00  |         |
| GJ           | LD     | 003050               | 06-09 | 4211      | 1/13/2009   | D:ALLOCATION FACTOR         |           | 0.00      | 15,004.83 |         |
| GJ           | GL     | 003069               | 07-09 | CS07-09   | 2/5/2009    | JANUARY09 CHARGE SALES      |           | 0.00      | 125.00    |         |
| GJ           | LD     | 003088               | 07-09 | 4211      | 2/10/2009   | D:ALLOCATION FACTOR         |           | 0.00      | 582.44    |         |
| GJ           | GL     | 003105               | 08-09 | RS08-09   | 3/2/2009    | REVENUE SUMMARY FEBRUARY 09 |           | 0.00      | 565.00    |         |
| GJ           | LD     | 003127               | 08-09 | 4211      | 3/10/2009   | D:ALLOCATION FACTOR         |           | 0.00      | 3,918.33  |         |
| GJ           | GL     | 003144               | 09-09 | RS09      | 3/27/2009   | MARCH 09 REVENUE SUMMARY    |           | 0.00      | 4,400.00  |         |
| GJ           | LD     | 003162               | 09-09 | 4211      | 4/8/2009    | D:ALLOCATION FACTOR         |           | 0.00      | 11,310.25 |         |
| GJ           | GL     | 003192               | 10-09 | RS10      | 5/5/2009    | REVENUE SUMMARY APRIL09     |           | 0.00      | 3,000.00  |         |
| GJ           | LD     | 003207               | 10-09 | 4211      | 5/12/2009   | D:ALLOCATION FACTOR         |           | 0.00      | 5,010.71  |         |
| AP           | VO     | 067217               | 10-09 | 076976    | 4/23/2009   | Summary Release             |           | 100.00    | 0.00      |         |
| GJ           | GL     | 003228               | 11-09 | RS11      | 6/1/2009    | REVENUE SUMMARY MAY09       |           | 0.00      | 10,389.68 |         |
| GJ           | LD     | 003248               | 11-09 | 4211      | 6/11/2009   | D:ALLOCATION FACTOR         |           | 0.00      | 6,084.31  |         |
| AP           | VO     | 067759               | 11-09 | 077587    | 5/29/2009   | Summary Release             |           | 1,045.00  | 0.00      |         |
| GJ           | GL     | 003266               | 12-09 | RS12      | 7/6/2009    | REVENUE SUMMARY JUNE09      |           | 32,954.04 | 65,445.00 |         |
| GJ           | LD     | 003293               | 12-09 | 4211      | 7/9/2009    | D:ALLOCATION FACTOR         |           | 0.00      | 11,547.96 |         |
| <b>Acct:</b> | 421100 | MISCELLANEOUS INCOME |       |           | <b>Sub:</b> | 30                          | Cable     |           |           |         |
| GJ           | GL     | 002851               | 01-09 | SE01-1    | 8/4/2008    | COMMISSION ON EXCISE TAX    |           | 0.00      | 6,896.61  |         |
| GJ           | LD     | 002876               | 01-09 | 4211      | 8/27/2008   | D:ALLOCATION FACTOR         |           | 0.00      | 7,463.53  |         |
| GJ           | GL     | 002888               | 02-09 | SE02-1    | 9/5/2008    | COMMISSION ON EXCISE TAX    |           | 0.00      | 1,419.56  |         |
| GJ           | LD     | 002908               | 02-09 | 4211      | 9/16/2008   | D:ALLOCATION FACTOR         |           | 0.00      | 2,292.84  |         |
| GJ           | GL     | 002929               | 03-09 | SE03-1    | 10/6/2008   | COMMISSION ON EXCISE TAX    |           | 0.00      | 11,027.87 |         |
| GJ           | LD     | 002943               | 03-09 | 4211      | 10/10/2008  | D:ALLOCATION FACTOR         |           | 0.00      | 13,187.01 |         |
| GJ           | GL     | 002963               | 04-09 | SE04-1    | 11/10/2008  | COMMISSION ON EXCISE TAX    |           | 0.00      | 4,764.33  |         |
| GJ           | LD     | 002977               | 04-09 | 4211      | 11/14/2008  | D:ALLOCATION FACTOR         |           | 0.00      | 6,461.85  |         |
| GJ           | GL     | 002991               | 05-09 | SE05-1    | 12/3/2008   | COMMISSION ON EXCISE TAX    |           | 450.00    | 1,663.82  |         |
| GJ           | LD     | 003013               | 05-09 | 4211      | 12/9/2008   | D:ALLOCATION FACTOR         |           | 0.00      | 4,324.61  |         |
| GJ           | GL     | 003036               | 06-09 | SE06-1    | 1/6/2009    | COMMISSION ON EXCISE TAX    |           | 0.00      | 15,004.46 |         |
| GJ           | LD     | 003050               | 06-09 | 4211      | 1/13/2009   | D:ALLOCATION FACTOR         |           | 0.00      | 15,155.23 |         |
| GJ           | GL     | 003077               | 07-09 | SE07-1    | 2/9/2009    | COMMISSION ON EXCISE TX     |           | 0.00      | 6,581.47  |         |



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| Jrnl  | Tran   | Bat                  | Per    | Reference | Tran   | Tran        | Beginning | Debit     | Credit     | Ending     |            |
|-------|--------|----------------------|--------|-----------|--------|-------------|-----------|-----------|------------|------------|------------|
| Type  | Type   | Nbr                  | Ent    | Nbr       | Date   | Description | Balance   | Amount    | Amount     | Balance    |            |
|       | GJ     | LD                   | 003088 | 07-09     | 4211   | 2/10/2009   |           | 0.00      | 588.29     |            |            |
|       | GJ     | GL                   | 003109 | 08-09     | SE08-1 | 3/3/2009    |           | 2,250.00  | 768.82     |            |            |
|       | GJ     | LD                   | 003127 | 08-09     | 4211   | 3/10/2009   |           | 0.00      | 3,957.61   |            |            |
|       | GJ     | GL                   | 003137 | 09-09     | SE09-1 | 3/24/2009   |           | 0.00      | 4,633.73   |            |            |
|       | GJ     | LD                   | 003162 | 09-09     | 4211   | 4/8/2009    |           | 0.00      | 11,423.62  |            |            |
|       | GJ     | GL                   | 003180 | 10-09     | SE10-1 | 4/28/2009   |           | 0.00      | 14,057.44  |            |            |
|       | GJ     | LD                   | 003207 | 10-09     | 4211   | 5/12/2009   |           | 0.00      | 5,060.93   |            |            |
|       | GJ     | GL                   | 003231 | 11-09     | SE11-1 | 6/2/2009    |           | 0.00      | 21,260.18  |            |            |
|       | GJ     | LD                   | 003248 | 11-09     | 4211   | 6/11/2009   |           | 0.00      | 6,145.30   |            |            |
|       | GJ     | GL                   | 003274 | 12-09     | SE12-1 | 7/8/2009    |           | 0.00      | 2,867.37   |            |            |
|       | GJ     | LD                   | 003293 | 12-09     | 4211   | 7/9/2009    |           | 0.00      | 11,663.71  |            |            |
| Acct: | 421100 | MISCELLANEOUS INCOME |        |           |        | Sub:        | 40        | General   | 0.00       | 23,890.91  |            |
|       | GJ     | GL                   | 002851 | 01-09     | SE01-1 | 8/4/2008    |           |           |            |            |            |
|       | GJ     | LS                   | 002876 | 01-09     | 4211   | 8/27/2008   |           | 23,890.91 | 0.00       |            |            |
|       | GJ     | GL                   | 002888 | 02-09     | SE02-1 | 9/5/2008    |           | 0.00      | 7,339.43   |            |            |
|       | GJ     | LS                   | 002908 | 02-09     | 4211   | 9/16/2008   |           | 7,339.43  | 0.00       |            |            |
|       | GJ     | GL                   | 002935 | 03-09     | SE03-1 | 10/6/2008   |           | 0.00      | 42,211.93  |            |            |
|       | GJ     | LS                   | 002943 | 03-09     | 4211   | 10/10/2008  |           | 42,211.93 | 0.00       |            |            |
|       | GJ     | GL                   | 002963 | 04-09     | SE04-1 | 11/10/2008  |           | 0.00      | 20,684.53  |            |            |
|       | GJ     | LS                   | 002977 | 04-09     | 4211   | 11/14/2008  |           | 20,684.53 | 0.00       |            |            |
|       | GJ     | GL                   | 002991 | 05-09     | SE05-1 | 12/3/2008   |           | 0.00      | 13,843.16  |            |            |
|       | GJ     | LS                   | 003013 | 05-09     | 4211   | 12/9/2008   |           | 13,843.16 | 0.00       |            |            |
|       | GJ     | GL                   | 003036 | 06-09     | SE06-1 | 1/6/2009    |           | 0.00      | 48,512.23  |            |            |
|       | GJ     | LS                   | 003050 | 06-09     | 4211   | 1/13/2009   |           | 48,512.23 | 0.00       |            |            |
|       | GJ     | GL                   | 003082 | 07-09     | SE07-1 | 2/10/2009   |           | 11,196.20 | 13,079.30  |            |            |
|       | GJ     | LS                   | 003088 | 07-09     | 4211   | 2/10/2009   |           | 1,883.10  | 0.00       |            |            |
|       | GJ     | GL                   | 003109 | 08-09     | SE08-1 | 3/3/2009    |           | 0.00      | 12,668.39  |            |            |
|       | GJ     | LS                   | 003127 | 08-09     | 4211   | 3/10/2009   |           | 12,668.39 | 0.00       |            |            |
|       | GJ     | GL                   | 003140 | 09-09     | SE09-1 | 3/27/2009   |           | 0.00      | 36,567.26  |            |            |
|       | GJ     | LS                   | 003162 | 09-09     | 4211   | 4/8/2009    |           | 36,567.26 | 0.00       |            |            |
|       | GJ     | GL                   | 003186 | 10-09     | SE10-1 | 4/30/2009   |           | 0.00      | 16,200.15  |            |            |
|       | GJ     | LS                   | 003207 | 10-09     | 4211   | 5/12/2009   |           | 16,200.15 | 0.00       |            |            |
|       | GJ     | GL                   | 003231 | 11-09     | SE11-1 | 6/2/2009    |           | 16,020.77 | 35,692.01  |            |            |
|       | GJ     | LS                   | 003248 | 11-09     | 4211   | 6/11/2009   |           | 19,671.24 | 0.00       |            |            |
|       | GJ     | GL                   | 003274 | 12-09     | SE12-1 | 7/8/2009    |           | 0.00      | 37,335.79  |            |            |
|       | GJ     | LS                   | 003293 | 12-09     | 4211   | 7/9/2009    |           | 37,335.79 | 0.00       |            |            |
|       | Acct   | 421100               | Total  |           |        |             |           | 0.00      | 345,639.13 | 908,582.50 | 562,943.37 |

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| Jrnl  | Tran   | Bat                   | Per   | Reference | Tran       | Tran                | Beginning   | Debit     | Credit     | Ending    |            |            |
|-------|--------|-----------------------|-------|-----------|------------|---------------------|-------------|-----------|------------|-----------|------------|------------|
| Type  | Type   | Nbr                   | Ent   | Nbr       | Date       | Description         | Balance     | Amount    | Amount     | Balance   |            |            |
|       |        |                       |       |           |            | Sub: 10             |             | Electric  |            |           |            |            |
| Acct: | 421300 | CAPITAL CONTRIBUTIONS |       |           |            |                     |             |           |            |           |            |            |
| GJ    | LD     | 002876                | 01-09 | 2521      | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00      | 12,952.73  |           |            |            |
| GJ    | LD     | 002908                | 02-09 | 2521      | 9/16/2008  | D:ALLOCATION FACTOR |             | 2,113.08  | 0.00       |           |            |            |
| GJ    | LD     | 002943                | 03-09 | 2521      | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00      | 35,372.18  |           |            |            |
| GJ    | LD     | 002977                | 04-09 | 2521      | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00      | 1,266.52   |           |            |            |
| GJ    | LD     | 003013                | 05-09 | 2521      | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00      | 7,550.96   |           |            |            |
| GJ    | LD     | 003088                | 07-09 | 2521      | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00      | 11,383.50  |           |            |            |
| GJ    | LD     | 003127                | 08-09 | 2521      | 3/10/2009  | D:ALLOCATION FACTOR |             | 0.00      | 213.13     |           |            |            |
| GJ    | LD     | 003162                | 09-09 | 2521      | 4/8/2009   | D:ALLOCATION FACTOR |             | 10,638.64 | 0.00       |           |            |            |
| GJ    | LD     | 003207                | 10-09 | 2521      | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00      | 242.75     |           |            |            |
| GJ    | LD     | 003248                | 11-09 | 2521      | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00      | 7,380.00   |           |            |            |
| GJ    | LD     | 003293                | 12-09 | 2521      | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00      | 54.73      |           |            |            |
|       |        |                       |       |           |            | Sub: 20             |             | Water     |            |           |            |            |
| Acct: | 421300 | CAPITAL CONTRIBUTIONS |       |           |            |                     |             |           |            |           |            |            |
| GJ    | LD     | 002876                | 01-09 | 2522      | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00      | 104,724.87 |           |            |            |
| GJ    | LD     | 002908                | 02-09 | 2522      | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00      | 57,050.73  |           |            |            |
| GJ    | LD     | 002943                | 03-09 | 2522      | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00      | 3,629.71   |           |            |            |
| GJ    | LD     | 002977                | 04-09 | 2522      | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00      | 1,816.82   |           |            |            |
| GJ    | LD     | 003013                | 05-09 | 2522      | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00      | 1,185.88   |           |            |            |
| GJ    | LD     | 003050                | 06-09 | 2522      | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00      | 90,754.16  |           |            |            |
| GJ    | LD     | 003088                | 07-09 | 2522      | 2/10/2009  | D:ALLOCATION FACTOR |             | 0.00      | 6,859.70   |           |            |            |
| GJ    | LD     | 003162                | 09-09 | 2522      | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00      | 102,227.39 |           |            |            |
| GJ    | LD     | 003207                | 10-09 | 2522      | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00      | 109,891.63 |           |            |            |
| GJ    | LD     | 003293                | 12-09 | 2522      | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00      | 68,792.94  |           |            |            |
|       |        |                       |       |           |            | Sub: 30             |             | Cable     |            |           |            |            |
| Acct: | 421300 | CAPITAL CONTRIBUTIONS |       |           |            |                     |             |           |            |           |            |            |
| GJ    | LD     | 002876                | 01-09 | 252300    | 8/27/2008  | D:ALLOCATION FACTOR |             | 0.00      | 31,121.93  |           |            |            |
| GJ    | LD     | 002908                | 02-09 | 252300    | 9/16/2008  | D:ALLOCATION FACTOR |             | 0.00      | 2,709.50   |           |            |            |
| GJ    | LD     | 002943                | 03-09 | 252300    | 10/10/2008 | D:ALLOCATION FACTOR |             | 0.00      | 22,715.90  |           |            |            |
| GJ    | LD     | 002977                | 04-09 | 252300    | 11/14/2008 | D:ALLOCATION FACTOR |             | 0.00      | 114.29     |           |            |            |
| GJ    | LD     | 003013                | 05-09 | 252300    | 12/9/2008  | D:ALLOCATION FACTOR |             | 0.00      | 7,351.40   |           |            |            |
| GJ    | LD     | 003050                | 06-09 | 252300    | 1/13/2009  | D:ALLOCATION FACTOR |             | 0.00      | 1,470.72   |           |            |            |
| GJ    | LD     | 003127                | 08-09 | 252300    | 3/10/2009  | D:ALLOCATION FACTOR |             | 1,684.47  | 0.00       |           |            |            |
| GJ    | LD     | 003162                | 09-09 | 252300    | 4/8/2009   | D:ALLOCATION FACTOR |             | 0.00      | 710.16     |           |            |            |
| GJ    | LD     | 003207                | 10-09 | 252300    | 5/12/2009  | D:ALLOCATION FACTOR |             | 0.00      | 2,833.26   |           |            |            |
| GJ    | LD     | 003248                | 11-09 | 252300    | 6/11/2009  | D:ALLOCATION FACTOR |             | 0.00      | 25,202.94  |           |            |            |
| GJ    | LD     | 003293                | 12-09 | 252300    | 7/9/2009   | D:ALLOCATION FACTOR |             | 0.00      | 2,424.80   |           |            |            |
|       |        |                       |       |           |            |                     | Acct 421300 | Total     | 0.00       | 14,436.19 | 720,005.23 | 705,569.04 |

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| Jrnl                     | Tran   | Bat                         | Per   | Reference  | Tran        | Tran                            | Beginning   | Debit             | Credit               | Ending               |
|--------------------------|--------|-----------------------------|-------|------------|-------------|---------------------------------|-------------|-------------------|----------------------|----------------------|
| Type                     | Type   | Nbr                         | Ent   | Nbr        | Date        | Description                     | Balance     | Amount            | Amount               | Balance              |
| GJ                       | GL     | 002869                      | 01-09 | JE01-3     | 8/11/2008   | TO REV MAN ADJ ON CIBS 26772    |             | 8,579.29          | 1,373,106.18         |                      |
| GJ                       | GL     | 002903                      | 02-09 | EWS02-09   | 9/15/2008   | AUGUST08 EWS BILLING            |             | 9,801.53          | 1,413,832.84         |                      |
| GJ                       | GL     | 002931                      | 03-09 | EWS03-09   | 10/6/2008   | EWS BILLING SEPT08              |             | 12,084.69         | 1,347,810.58         |                      |
| GJ                       | GL     | 002973                      | 04-09 | EWS04      | 11/12/2008  | EWS BILLING OCTOBER 08          |             | 23,023.93         | 919,673.76           |                      |
| GJ                       | GL     | 002996                      | 05-09 | EWS05      | 12/3/2008   | EWS BILLING NOVEMBER08          |             | 18,337.99         | 848,664.20           |                      |
| GJ                       | GL     | 003033                      | 06-09 | EWS06      | 1/6/2009    | EWS BILLING DECEMBER 08         |             | 13,721.75         | 1,198,117.29         |                      |
| GJ                       | GL     | 003074                      | 07-09 | EWS07      | 2/5/2009    | EWS BILLING JANUARY09           |             | 2,345.56          | 1,510,785.63         |                      |
| GJ                       | GL     | 003114                      | 08-09 | EWS08      | 3/5/2009    | FEBRUARY09 EWS BILLING          |             | 2,282.57          | 1,441,241.28         |                      |
| GJ                       | GL     | 003151                      | 09-09 | EWS09      | 4/6/2009    | EWS BILLING MARCH09             |             | 6,838.18          | 1,336,250.01         |                      |
| GJ                       | GL     | 003206                      | 10-09 | JE10-3     | 5/12/2009   | ADJ INCORR BILL CIBS 76547      |             | 3,624.40          | 908,923.62           |                      |
| GJ                       | GL     | 003236                      | 11-09 | EWS11      | 6/5/2009    | EWS BILLING MAY09               |             | 2,398.15          | 817,718.65           |                      |
| GJ                       | GL     | 003286                      | 12-09 | UB&BDACC12 | 7/9/2009    | TO SET UP UNBILLED REV FISCALYR |             | 42,618.75         | 849,043.51           |                      |
| <b>Acct 440100 Total</b> |        |                             |       |            |             |                                 | <b>0.00</b> | <b>145,656.79</b> | <b>13,965,167.55</b> | <b>13,819,510.76</b> |
| <b>Acct:</b>             | 442100 | COMMERCIAL 1 PHASE ELECTRIC |       |            | <b>Sub:</b> | 10                              |             |                   | Electric             |                      |
| GJ                       | GL     | 002868                      | 01-09 | EWS01-09   | 8/11/2008   | JULY 08 EWS BILLING             |             | 1,244.85          | 523,890.42           |                      |
| GJ                       | GL     | 002903                      | 02-09 | EWS02-09   | 9/15/2008   | AUGUST08 EWS BILLING            |             | 891.51            | 522,754.61           |                      |
| GJ                       | GL     | 002931                      | 03-09 | EWS03-09   | 10/6/2008   | EWS BILLING SEPT08              |             | 1,006.86          | 510,659.94           |                      |
| GJ                       | GL     | 002975                      | 04-09 | JE04-5     | 11/14/2008  | REC MAN ADJ CIBS63275           |             | 254,121.11        | 663,963.67           |                      |
| GJ                       | GL     | 003009                      | 05-09 | JE05-5     | 12/9/2008   | REV MANUAL ADJ CIBS63275        |             | 261,308.74        | 606,853.87           |                      |
| GJ                       | GL     | 003033                      | 06-09 | EWS06      | 1/6/2009    | EWS BILLING DECEMBER 08         |             | 1,833.91          | 412,297.74           |                      |
| GJ                       | GL     | 003074                      | 07-09 | EWS07      | 2/5/2009    | EWS BILLING JANUARY09           |             | 11,624.82         | 470,189.61           |                      |
| GJ                       | GL     | 003114                      | 08-09 | EWS08      | 3/5/2009    | FEBRUARY09 EWS BILLING          |             | 334.60            | 461,796.75           |                      |
| GJ                       | GL     | 003151                      | 09-09 | EWS09      | 4/6/2009    | EWS BILLING MARCH09             |             | 2,911.35          | 441,977.41           |                      |
| GJ                       | GL     | 003206                      | 10-09 | JE10-3     | 5/12/2009   | ADJ INCORR BILL CIBS 76547      |             | 19,069.18         | 379,740.33           |                      |
| GJ                       | GL     | 003243                      | 11-09 | JE11-5     | 6/10/2009   | REV MAN ADJ CIBS32889           |             | 15,717.07         | 361,993.27           |                      |
| GJ                       | GL     | 003286                      | 12-09 | UB&BDACC12 | 7/9/2009    | TO SET UP UNBILLED REV FISCALYR |             | 19,104.58         | 376,248.93           |                      |
| <b>Acct 442100 Total</b> |        |                             |       |            |             |                                 | <b>0.00</b> | <b>589,168.58</b> | <b>5,732,366.55</b>  | <b>5,143,197.97</b>  |
| <b>Acct:</b>             | 442400 | LARGE POWER ELECTRIC        |       |            | <b>Sub:</b> | 10                              |             |                   | Electric             |                      |
| GJ                       | GL     | 002868                      | 01-09 | EWS01-09   | 8/11/2008   | JULY 08 EWS BILLING             |             | 3,385.80          | 1,959,751.72         |                      |
| GJ                       | GL     | 002903                      | 02-09 | EWS02-09   | 9/15/2008   | AUGUST08 EWS BILLING            |             | 0.00              | 2,007,765.66         |                      |
| GJ                       | GL     | 002931                      | 03-09 | EWS03-09   | 10/6/2008   | EWS BILLING SEPT08              |             | 0.00              | 1,917,112.31         |                      |
| GJ                       | GL     | 002973                      | 04-09 | EWS04      | 11/12/2008  | EWS BILLING OCTOBER 08          |             | 0.00              | 1,759,237.04         |                      |
| GJ                       | GL     | 002996                      | 05-09 | EWS05      | 12/3/2008   | EWS BILLING NOVEMBER08          |             | 0.00              | 1,422,833.54         |                      |
| GJ                       | GL     | 003033                      | 06-09 | EWS06      | 1/6/2009    | EWS BILLING DECEMBER 08         |             | 2,581.86          | 1,577,426.31         |                      |
| GJ                       | GL     | 003074                      | 07-09 | EWS07      | 2/5/2009    | EWS BILLING JANUARY09           |             | 46,704.00         | 1,436,509.10         |                      |
| GJ                       | GL     | 003114                      | 08-09 | EWS08      | 3/5/2009    | FEBRUARY09 EWS BILLING          |             | 6,846.23          | 1,473,063.08         |                      |
| GJ                       | GL     | 003151                      | 09-09 | EWS09      | 4/6/2009    | EWS BILLING MARCH09             |             | 1,501.20          | 1,565,358.63         |                      |

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| Jrnl                     | Tran                            | Bat    | Per   | Reference  | Tran           | Tran                            | Beginning   | Debit             | Credit               | Ending               |
|--------------------------|---------------------------------|--------|-------|------------|----------------|---------------------------------|-------------|-------------------|----------------------|----------------------|
| Type                     | Type                            | Nbr    | Ent   | Nbr        | Date           | Description                     | Balance     | Amount            | Amount               | Balance              |
| GJ                       | GL                              | 003199 | 10-09 | EWS10      | 5/8/2009       | EWS BILLING APRIL09             |             | 0.00              | 1,476,340.35         |                      |
| GJ                       | GL                              | 003236 | 11-09 | EWS11      | 6/5/2009       | EWS BILLING MAY09               |             | 0.00              | 1,488,288.67         |                      |
| GJ                       | GL                              | 003286 | 12-09 | UB&BDACC12 | 7/9/2009       | TO SET UP UNBILLED REV FISCALYR |             | 64,541.00         | 1,368,423.18         |                      |
| <b>Acct 442400 Total</b> |                                 |        |       |            |                |                                 | <b>0.00</b> | <b>125,560.09</b> | <b>19,452,109.59</b> | <b>19,326,549.50</b> |
|                          |                                 |        |       |            |                |                                 |             |                   |                      |                      |
| <b>Acct: 444100</b>      | <b>ELECTRIC STREET LIGHTING</b> |        |       |            | <b>Sub: 10</b> | Electric                        |             |                   |                      |                      |
| GJ                       | GL                              | 002868 | 01-09 | EWS01-09   | 8/11/2008      | JULY 08 EWS BILLING             |             | 0.00              | 10,775.42            |                      |
| GJ                       | GL                              | 002903 | 02-09 | EWS02-09   | 9/15/2008      | AUGUST08 EWS BILLING            |             | 0.00              | 12,159.80            |                      |
| GJ                       | GL                              | 002931 | 03-09 | EWS03-09   | 10/6/2008      | EWS BILLING SEPT08              |             | 0.00              | 12,413.43            |                      |
| GJ                       | GL                              | 002973 | 04-09 | EWS04      | 11/12/2008     | EWS BILLING OCTOBER 08          |             | 0.00              | 11,932.42            |                      |
| GJ                       | GL                              | 002996 | 05-09 | EWS05      | 12/3/2008      | EWS BILLING NOVEMBER08          |             | 0.00              | 14,605.42            |                      |
| GJ                       | GL                              | 003033 | 06-09 | EWS06      | 1/6/2009       | EWS BILLING DECEMBER 08         |             | 0.00              | 14,575.45            |                      |
| GJ                       | GL                              | 003074 | 07-09 | EWS07      | 2/5/2009       | EWS BILLING JANUARY09           |             | 0.00              | 18,417.51            |                      |
| GJ                       | GL                              | 003114 | 08-09 | EWS08      | 3/5/2009       | FEBRUARY09 EWS BILLING          |             | 0.00              | 14,734.29            |                      |
| GJ                       | GL                              | 003151 | 09-09 | EWS09      | 4/6/2009       | EWS BILLING MARCH09             |             | 0.00              | 13,266.58            |                      |
| GJ                       | GL                              | 003199 | 10-09 | EWS10      | 5/8/2009       | EWS BILLING APRIL09             |             | 0.00              | 11,734.98            |                      |
| GJ                       | GL                              | 003236 | 11-09 | EWS11      | 6/5/2009       | EWS BILLING MAY09               |             | 0.00              | 12,220.31            |                      |
| GJ                       | GL                              | 003267 | 12-09 | EWS12      | 7/6/2009       | EWS BILLING JUNE09              |             | 1,540.10          | 8,266.00             |                      |
| <b>Acct 444100 Total</b> |                                 |        |       |            |                |                                 | <b>0.00</b> | <b>1,540.10</b>   | <b>155,101.61</b>    | <b>153,561.51</b>    |
|                          |                                 |        |       |            |                |                                 |             |                   |                      |                      |
| <b>Acct: 445100</b>      | <b>MUNICIPAL ELECTRIC</b>       |        |       |            | <b>Sub: 10</b> | Electric                        |             |                   |                      |                      |
| GJ                       | GL                              | 002868 | 01-09 | EWS01-09   | 8/11/2008      | JULY 08 EWS BILLING             |             | 819.03            | 63,299.92            |                      |
| GJ                       | GL                              | 002903 | 02-09 | EWS02-09   | 9/15/2008      | AUGUST08 EWS BILLING            |             | 72.49             | 70,545.55            |                      |
| GJ                       | GL                              | 002931 | 03-09 | EWS03-09   | 10/6/2008      | EWS BILLING SEPT08              |             | 0.00              | 64,104.75            |                      |
| GJ                       | GL                              | 002973 | 04-09 | EWS04      | 11/12/2008     | EWS BILLING OCTOBER 08          |             | 0.88              | 50,914.73            |                      |
| GJ                       | GL                              | 002996 | 05-09 | EWS05      | 12/3/2008      | EWS BILLING NOVEMBER08          |             | 629.40            | 183,838.38           |                      |
| GJ                       | GL                              | 003033 | 06-09 | EWS06      | 1/6/2009       | EWS BILLING DECEMBER 08         |             | 130,977.79        | 54,050.69            |                      |
| GJ                       | GL                              | 003074 | 07-09 | EWS07      | 2/5/2009       | EWS BILLING JANUARY09           |             | 0.00              | 70,623.74            |                      |
| GJ                       | GL                              | 003114 | 08-09 | EWS08      | 3/5/2009       | FEBRUARY09 EWS BILLING          |             | 0.00              | 63,310.48            |                      |
| GJ                       | GL                              | 003151 | 09-09 | EWS09      | 4/6/2009       | EWS BILLING MARCH09             |             | 350.98            | 63,956.23            |                      |
| GJ                       | GL                              | 003199 | 10-09 | EWS10      | 5/8/2009       | EWS BILLING APRIL09             |             | 4.22              | 60,821.98            |                      |
| GJ                       | GL                              | 003236 | 11-09 | EWS11      | 6/5/2009       | EWS BILLING MAY09               |             | 6,676.69          | 54,446.50            |                      |
| GJ                       | GL                              | 003286 | 12-09 | UB&BDACC12 | 7/9/2009       | TO SET UP UNBILLED REV FISCALYR |             | 2,673.00          | 49,348.75            |                      |
| <b>Acct 445100 Total</b> |                                 |        |       |            |                |                                 | <b>0.00</b> | <b>142,204.48</b> | <b>849,261.70</b>    | <b>707,057.22</b>    |
|                          |                                 |        |       |            |                |                                 |             |                   |                      |                      |
| <b>Acct: 448100</b>      | <b>ELECT USED BY ELECT DEPT</b> |        |       |            | <b>Sub: 10</b> | Electric                        |             |                   |                      |                      |
| GJ                       | GL                              | 002868 | 01-09 | EWS01-09   | 8/11/2008      | JULY 08 EWS BILLING             |             | 0.00              | 23,988.78            |                      |
| GJ                       | GL                              | 002903 | 02-09 | EWS02-09   | 9/15/2008      | AUGUST08 EWS BILLING            |             | 0.00              | 24,772.27            |                      |
| GJ                       | GL                              | 002931 | 03-09 | EWS03-09   | 10/6/2008      | EWS BILLING SEPT08              |             | 0.00              | 25,538.12            |                      |

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| Jrnl   | Tran | Bat    | Per   | Reference  | Tran       | Tran                             | Beginning   | Debit         | Credit       | Ending      |                 |                   |                   |
|--|------|--------|-------|------------|------------|----------------------------------|-------------|---------------|--------------|-------------|-----------------|-------------------|-------------------|
| Type   | Type | Nbr    | Ent   | Nbr        | Date       | Description                      | Balance     | Amount        | Amount       | Balance     |                 |                   |                   |
| GJ   | GL   | 002973 | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08           |             | 0.00          | 21,622.98    |             |                 |                   |                   |
| GJ   | GL   | 002996 | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08           |             | 0.00          | 19,285.38    |             |                 |                   |                   |
| GJ   | GL   | 003033 | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08          |             | 0.00          | 20,326.57    |             |                 |                   |                   |
| GJ   | GL   | 003074 | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09            |             | 0.00          | 23,417.03    |             |                 |                   |                   |
| GJ   | GL   | 003114 | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING           |             | 0.00          | 22,720.23    |             |                 |                   |                   |
| GJ   | GL   | 003151 | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09              |             | 0.00          | 21,502.82    |             |                 |                   |                   |
| GJ   | GL   | 003188 | 10-09 | JE10-3     | 5/1/2009   | REC TX PORT APR INCR B#26042     |             | 1,405.19      | 69,178.82    |             |                 |                   |                   |
| GJ   | GL   | 003236 | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09                |             | 0.00          | 21,208.44    |             |                 |                   |                   |
| GJ   | GL   | 003286 | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCAL YR |             | 1,146.00      | 20,554.33    |             |                 |                   |                   |
|  |      |        |       |            |            |                                  | <b>Acct</b> | <b>448100</b> | <b>Total</b> | <b>0.00</b> | <b>2,551.19</b> | <b>314,115.77</b> | <b>311,564.58</b> |
| <b>Acct: 448200 ELECTRIC USED BY WATER DEPARTM Sub: 10</b> |      |        |       |            |            |                                  |             |               | Electric     |             |                 |                   |                   |
| GJ   | GL   | 002868 | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING              |             | 0.00          | 33,356.14    |             |                 |                   |                   |
| GJ   | GL   | 002903 | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING             |             | 0.00          | 38,518.39    |             |                 |                   |                   |
| GJ   | GL   | 002931 | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08               |             | 0.00          | 40,357.13    |             |                 |                   |                   |
| GJ   | GL   | 002973 | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08           |             | 0.00          | 34,603.73    |             |                 |                   |                   |
| GJ   | GL   | 002996 | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08           |             | 0.00          | 33,957.30    |             |                 |                   |                   |
| GJ   | GL   | 003033 | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08          |             | 0.00          | 31,439.99    |             |                 |                   |                   |
| GJ   | GL   | 003074 | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09            |             | 0.00          | 37,119.12    |             |                 |                   |                   |
| GJ   | GL   | 003114 | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING           |             | 0.00          | 34,132.12    |             |                 |                   |                   |
| GJ   | GL   | 003151 | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09              |             | 0.00          | 34,254.51    |             |                 |                   |                   |
| GJ   | GL   | 003199 | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09              |             | 0.00          | 27,953.70    |             |                 |                   |                   |
| GJ   | GL   | 003236 | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09                |             | 0.00          | 27,368.44    |             |                 |                   |                   |
| GJ   | GL   | 003286 | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCAL YR |             | 1,018.00      | 25,154.57    |             |                 |                   |                   |
|  |      |        |       |            |            |                                  | <b>Acct</b> | <b>448200</b> | <b>Total</b> | <b>0.00</b> | <b>1,018.00</b> | <b>398,215.14</b> | <b>397,197.14</b> |
| <b>Acct: 449100 ELECTRIC SECURITY LIGHTS Sub: 10</b>       |      |        |       |            |            |                                  |             |               | Electric     |             |                 |                   |                   |
| GJ   | GL   | 002868 | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING              |             | 11.40         | 9,536.31     |             |                 |                   |                   |
| GJ   | GL   | 002903 | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING             |             | 0.00          | 9,466.68     |             |                 |                   |                   |
| GJ   | GL   | 002931 | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08               |             | 49.70         | 9,529.39     |             |                 |                   |                   |
| GJ   | GL   | 002975 | 04-09 | JE04-5     | 11/14/2008 | REC MAN ADJ CIBS63275            |             | 49.74         | 9,614.16     |             |                 |                   |                   |
| GJ   | GL   | 003009 | 05-09 | JE05-5     | 12/9/2008  | REV MANUAL ADJ CIBS63275         |             | 40.15         | 9,364.16     |             |                 |                   |                   |
| GJ   | GL   | 003033 | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08          |             | 13.75         | 9,348.53     |             |                 |                   |                   |
| GJ   | GL   | 003074 | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09            |             | 0.00          | 9,356.96     |             |                 |                   |                   |
| GJ   | GL   | 003114 | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING           |             | 0.00          | 9,358.57     |             |                 |                   |                   |
| GJ   | GL   | 003151 | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09              |             | 0.00          | 9,372.43     |             |                 |                   |                   |
| GJ   | GL   | 003199 | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09              |             | 0.00          | 9,383.76     |             |                 |                   |                   |
| GJ   | GL   | 003236 | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09                |             | 0.00          | 9,368.02     |             |                 |                   |                   |
| GJ   | GL   | 003286 | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCAL YR |             | 382.00        | 9,365.20     |             |                 |                   |                   |

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| Jrnl  | Tran   | Bat                            | Per   | Reference  | Tran       | Tran                             | Beginning | Debit      | Credit     | Ending       |               |
|-------|--------|--------------------------------|-------|------------|------------|----------------------------------|-----------|------------|------------|--------------|---------------|
| Type  | Type   | Nbr                            | Ent   | Nbr        | Date       | Description                      | Balance   | Amount     | Amount     | Balance      |               |
|       |        |                                |       |            | Acct       | 449100                           | Total     | 0.00       | 546.74     | 113,064.17   | 112,517.43    |
| Acct: | 450100 | ELECTRIC COLLECTION CHARGES    |       |            | Sub:       | 10                               | Electric  |            |            |              |               |
| GJ    | GL     | 002867                         | 01-09 | ARP01-09   | 8/11/2008  | JUL 08 PENALTIES & ADJUSTMENTS   |           | 0.00       | 17,602.52  |              |               |
| GJ    | GL     | 002906                         | 02-09 | ARP02-09   | 9/16/2008  | AR PENALTY&ADJUSTMENTS           | 448.83    | 0.00       | 0.00       |              |               |
| GJ    | GL     | 002939                         | 03-09 | ARP03      | 10/9/2008  | AR PENALTY&ADJUST SEPT08         | 0.00      | 0.00       | 25,444.03  |              |               |
| GJ    | GL     | 002974                         | 04-09 | ARP04      | 11/14/2008 | AR PENALTY&ADJUSTMENTS           | 0.00      | 0.00       | 21,387.54  |              |               |
| GJ    | GL     | 003008                         | 05-09 | ARP05      | 12/9/2008  | AR PENALTY&ADJUSTMENTS/NOV08     | 0.00      | 0.00       | 14,891.51  |              |               |
| GJ    | GL     | 003044                         | 06-09 | ARP06      | 1/12/2009  | AR PENALTY&ADJUSTMENTS           | 0.00      | 0.00       | 11,575.26  |              |               |
| GJ    | GL     | 003083                         | 07-09 | ARP07      | 2/10/2009  | AR PENALTY&ADJUST                | 0.00      | 0.00       | 19,736.70  |              |               |
| GJ    | GL     | 003122                         | 08-09 | ARP08      | 3/9/2009   | AR PENALTY&ADJUSTMENTS FEB09     | 0.00      | 0.00       | 23,941.33  |              |               |
| GJ    | GL     | 003160                         | 09-09 | ARP09      | 4/8/2009   | AR PENALTY&ADJUSTMENTS MAR09     | 0.00      | 0.00       | 21,242.70  |              |               |
| GJ    | GL     | 003204                         | 10-09 | ARP10      | 5/11/2009  | AR PENALTY&ADJUSTMENTS           | 0.00      | 0.00       | 23,600.78  |              |               |
| GJ    | GL     | 003242                         | 11-09 | ARP11      | 6/10/2009  | AR PENALTY& ADJUSTMENTS          | 0.00      | 0.00       | 15,128.48  |              |               |
| GJ    | GL     | 003273                         | 12-09 | ARP12      | 7/8/2009   | AR PENALTY & ADJUSTMENTS JUNE9   | 0.00      | 0.00       | 13,188.65  |              |               |
|       |        |                                |       |            | Acct       | 450100                           | Total     | 0.00       | 448.83     | 207,739.50   | 207,290.67    |
| Acct: | 451100 | MISCELLANEOUS ELECTRIC POLE RE |       |            | Sub:       | 10                               | Electric  |            |            |              |               |
| GJ    | GL     | 002878                         | 02-09 | JE02-4     | 8/28/2008  | SET UP POLE RENTAL BILL#26 ATT   |           | 0.00       | 7,435.20   |              |               |
| GJ    | GL     | 003097                         | 08-09 | JE08-4     | 2/27/2009  | SET UP POLE RENTAL B#27 AT&TAN   |           | 0.00       | 15,477.88  |              |               |
|       |        |                                |       |            | Acct       | 451100                           | Total     | 0.00       | 0.00       | 22,913.08    | 22,913.08 *** |
| Acct: | 461100 | RESIDENTIAL CITY WATER         |       |            | Sub:       | 20                               | Water     |            |            |              |               |
| GJ    | GL     | 002869                         | 01-09 | JE01-3     | 8/11/2008  | TO REV MAN ADJ ON CIBS 7343      |           | 16,156.76  | 228,971.37 |              |               |
| GJ    | GL     | 002903                         | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING             |           | 25,328.06  | 196,228.70 |              |               |
| GJ    | GL     | 002941                         | 03-09 | JE03-4     | 10/10/2008 | REC MAN ADJ CIBS45728            |           | 41,521.22  | 297,717.37 |              |               |
| GJ    | GL     | 002975                         | 04-09 | JE04-5     | 11/14/2008 | REV MAN ADJ SEPT CIBS45728       |           | 101,779.74 | 217,576.42 |              |               |
| GJ    | GL     | 002996                         | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08           |           | 3,768.69   | 166,660.25 |              |               |
| GJ    | GL     | 003046                         | 06-09 | JE06-5     | 1/12/2009  | REC MAN ADJ CIBS 51642           |           | 19,807.20  | 181,628.32 |              |               |
| GJ    | GL     | 003081                         | 07-09 | JE07-5     | 2/10/2009  | REC MAN ADJ CIBS82101            |           | 56,617.93  | 230,207.82 |              |               |
| GJ    | GL     | 003124                         | 08-09 | JE08-2     | 3/10/2009  | TO REV MAN ADJ CIBS75301         |           | 48,672.70  | 219,956.33 |              |               |
| GJ    | GL     | 003155                         | 09-09 | JE09-2     | 4/6/2009   | REV MAN ADJ CIBS 75301 FEB       |           | 16,178.38  | 171,467.01 |              |               |
| GJ    | GL     | 003199                         | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09              |           | 1,465.85   | 157,802.05 |              |               |
| GJ    | GL     | 003236                         | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09                |           | 1,311.03   | 166,323.53 |              |               |
| GJ    | GL     | 003286                         | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCAL YR |           | 5,784.70   | 196,626.54 |              |               |
|       |        |                                |       |            | Acct       | 461100                           | Total     | 0.00       | 338,392.26 | 2,431,165.71 | 2,092,773.45  |
| Acct: | 461200 | RESIDENTIAL COUNTY WATER       |       |            | Sub:       | 20                               | Water     |            |            |              |               |
| GJ    | GL     | 002868                         | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING              |           | 85.15      | 117,964.39 |              |               |

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| Jrnl         | Tran          | Bat                            | Per   | Reference  | Tran        | Tran                           | Beginning   | Debit         | Credit       | Ending       |                   |                     |                     |
|--------------|---------------|--------------------------------|-------|------------|-------------|--------------------------------|-------------|---------------|--------------|--------------|-------------------|---------------------|---------------------|
| Type         | Type          | Nbr                            | Ent   | Nbr        | Date        | Description                    | Balance     | Amount        | Amount       | Balance      |                   |                     |                     |
| GJ           | GL            | 002903                         | 02-09 | EWS02-09   | 9/15/2008   | AUGUST08 EWS BILLING           |             | 984.30        | 123,727.60   |              |                   |                     |                     |
| GJ           | GL            | 002941                         | 03-09 | JE03-4     | 10/10/2008  | REC MAN ADJ CIBS74316          |             | 22,171.74     | 153,555.56   |              |                   |                     |                     |
| GJ           | GL            | 002975                         | 04-09 | JE04-5     | 11/14/2008  | REV MAN ADJ SEPT CIBS74316     |             | 17,469.83     | 143,072.89   |              |                   |                     |                     |
| GJ           | GL            | 002996                         | 05-09 | EWS05      | 12/3/2008   | EWS BILLING NOVEMBER08         |             | 1,489.52      | 117,798.27   |              |                   |                     |                     |
| GJ           | GL            | 003033                         | 06-09 | EWS06      | 1/6/2009    | EWS BILLING DECEMBER 08        |             | 19,526.30     | 96,230.75    |              |                   |                     |                     |
| GJ           | GL            | 003074                         | 07-09 | EWS07      | 2/5/2009    | EWS BILLING JANUARY09          |             | 528.05        | 100,892.61   |              |                   |                     |                     |
| GJ           | GL            | 003114                         | 08-09 | EWS08      | 3/5/2009    | FEBRUARY09 EWS BILLING         |             | 837.47        | 94,051.21    |              |                   |                     |                     |
| GJ           | GL            | 003151                         | 09-09 | EWS09      | 4/6/2009    | EWS BILLING MARCH09            |             | 4,607.76      | 92,295.49    |              |                   |                     |                     |
| GJ           | GL            | 003199                         | 10-09 | EWS10      | 5/8/2009    | EWS BILLING APRIL09            |             | 878.68        | 90,414.89    |              |                   |                     |                     |
| GJ           | GL            | 003236                         | 11-09 | EWS11      | 6/5/2009    | EWS BILLING MAY09              |             | 762.46        | 94,094.53    |              |                   |                     |                     |
| GJ           | GL            | 003286                         | 12-09 | UB&BDACC12 | 7/9/2009    | TO SET UP UNBILLED REVFISCALYR |             | 2,744.70      | 106,377.52   |              |                   |                     |                     |
|              |               |                                |       |            |             |                                | <b>Acct</b> | <b>461200</b> | <b>Total</b> | <b>0.00</b>  | <b>72,085.96</b>  | <b>1,330,475.71</b> | <b>1,258,389.75</b> |
| <b>Acct:</b> | <b>461300</b> | <b>COMMERCIAL CITY WATER</b>   |       |            | <b>Sub:</b> | <b>20</b>                      |             |               |              | <b>Water</b> |                   |                     |                     |
| GJ           | GL            | 002853                         | 01-09 | RS01-09    | 8/5/2008    | JULY08REVENUESUMMARY           |             | 14,871.20     | 184,437.86   |              |                   |                     |                     |
| GJ           | GL            | 002899                         | 02-09 | RS02-08    | 9/11/2008   | REVENUE SUMMARY AUGUST08       |             | 21,503.61     | 168,406.55   |              |                   |                     |                     |
| GJ           | GL            | 002926                         | 03-09 | RS03-08    | 10/2/2008   | SEPT08 REVENUE SUMMARY         |             | 2,626.63      | 206,160.72   |              |                   |                     |                     |
| GJ           | GL            | 002956                         | 04-09 | RS04-08    | 11/7/2008   | REVENUE SUMMARY OCTOBER08      |             | 37,458.10     | 184,096.86   |              |                   |                     |                     |
| GJ           | GL            | 002987                         | 05-09 | RS05-08    | 12/1/2008   | REVENUE SUMMARY NOVEMBER08     |             | 20,291.52     | 161,218.65   |              |                   |                     |                     |
| GJ           | GL            | 003028                         | 06-09 | RS06-08    | 1/5/2009    | REVENUE SUMMARY DECEMBER08     |             | 4,242.12      | 138,611.46   |              |                   |                     |                     |
| GJ           | GL            | 003068                         | 07-09 | RS07-09    | 2/5/2009    | REVENUE SUMMARY JANUARY09      |             | 23,779.60     | 140,773.53   |              |                   |                     |                     |
| GJ           | GL            | 003105                         | 08-09 | RS08-09    | 3/2/2009    | REVENUE SUMMARY FEBRUARY 09    |             | 17,864.33     | 136,119.88   |              |                   |                     |                     |
| GJ           | GL            | 003144                         | 09-09 | RS09       | 3/27/2009   | MARCH 09 REVENUE SUMMARY       |             | 24,362.44     | 121,520.25   |              |                   |                     |                     |
| GJ           | GL            | 003192                         | 10-09 | RS10       | 5/5/2009    | REVENUE SUMMARY APRIL09        |             | 1,934.32      | 116,684.86   |              |                   |                     |                     |
| GJ           | GL            | 003228                         | 11-09 | RS11       | 6/1/2009    | REVENUE SUMMARY MAY09          |             | 2,659.49      | 128,017.65   |              |                   |                     |                     |
| GJ           | GL            | 003286                         | 12-09 | UB&BDACC12 | 7/9/2009    | TO SET UP UNBILLED REVFISCALYR |             | 9,579.46      | 142,093.99   |              |                   |                     |                     |
|              |               |                                |       |            |             |                                | <b>Acct</b> | <b>461300</b> | <b>Total</b> | <b>0.00</b>  | <b>181,172.82</b> | <b>1,828,142.26</b> | <b>1,646,969.44</b> |
| <b>Acct:</b> | <b>461400</b> | <b>COMMERCIAL COUNTY WATER</b> |       |            | <b>Sub:</b> | <b>20</b>                      |             |               |              | <b>Water</b> |                   |                     |                     |
| GJ           | GL            | 002868                         | 01-09 | EWS01-09   | 8/11/2008   | JULY 08 EWS BILLING            |             | 0.00          | 71,231.18    |              |                   |                     |                     |
| GJ           | GL            | 002903                         | 02-09 | EWS02-09   | 9/15/2008   | AUGUST08 EWS BILLING           |             | 639.51        | 82,929.27    |              |                   |                     |                     |
| GJ           | GL            | 002931                         | 03-09 | EWS03-09   | 10/6/2008   | EWS BILLING SEPT08             |             | 137.09        | 75,472.01    |              |                   |                     |                     |
| GJ           | GL            | 002973                         | 04-09 | EWS04      | 11/12/2008  | EWS BILLING OCTOBER 08         |             | 13,460.62     | 76,166.82    |              |                   |                     |                     |
| GJ           | GL            | 002996                         | 05-09 | EWS05      | 12/3/2008   | EWS BILLING NOVEMBER08         |             | 30.62         | 72,280.73    |              |                   |                     |                     |
| GJ           | GL            | 003046                         | 06-09 | JE06-5     | 1/12/2009   | REC MAN CHG ADJ CIBS32186      |             | 5,190.49      | 58,852.59    |              |                   |                     |                     |
| GJ           | GL            | 003065                         | 07-09 | JE07-5     | 2/5/2009    | TO REC MANUAL ADJ CIBS64546    |             | 21,756.00     | 79,383.82    |              |                   |                     |                     |
| GJ           | GL            | 003124                         | 08-09 | JE08-2     | 3/10/2009   | TO REV MAN ADJ CIBS64546       |             | 14,595.61     | 70,820.43    |              |                   |                     |                     |
| GJ           | GL            | 003151                         | 09-09 | EWS09      | 4/6/2009    | EWS BILLING MARCH09            |             | 5,164.74      | 62,011.05    |              |                   |                     |                     |
| GJ           | GL            | 003199                         | 10-09 | EWS10      | 5/8/2009    | EWS BILLING APRIL09            |             | 512.80        | 54,829.72    |              |                   |                     |                     |

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| Jrnl         | Tran | Bat    | Per   | Reference  | Tran       | Tran                           | Beginning | Debit    | Credit    | Ending     |            |
|--------------|------|--------|-------|------------|------------|--------------------------------|-----------|----------|-----------|------------|------------|
| Type         | Type | Nbr    | Ent   | Nbr        | Date       | Description                    | Balance   | Amount   | Amount    | Balance    |            |
| GJ           | GL   | 003236 | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09              |           | 91.84    | 57,634.40 |            |            |
| GJ           | GL   | 003286 | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REVFISCALYR |           | 2,355.14 | 60,255.99 |            |            |
|              |      |        |       |            | Acct       | 461400                         | Total     | 0.00     | 63,934.46 | 821,868.01 | 757,933.55 |
| Acct: 462100 |      |        |       |            |            | FIRE SPRINKLER SERVICE         | Sub: 20   |          |           |            |            |
|              |      |        |       |            |            |                                |           |          | Water     |            |            |
| GJ           | GL   | 002868 | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING            |           | 0.00     | 9,530.17  |            |            |
| GJ           | GL   | 002903 | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING           |           | 0.00     | 9,734.07  |            |            |
| GJ           | GL   | 002931 | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08             |           | 0.00     | 9,688.76  |            |            |
| GJ           | GL   | 002973 | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08         |           | 45.31    | 9,688.76  |            |            |
| GJ           | GL   | 002996 | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08         |           | 0.00     | 9,459.22  |            |            |
| GJ           | GL   | 003033 | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08        |           | 0.00     | 9,415.42  |            |            |
| GJ           | GL   | 003074 | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09          |           | 43.80    | 9,575.48  |            |            |
| GJ           | GL   | 003114 | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING         |           | 0.00     | 9,575.48  |            |            |
| GJ           | GL   | 003151 | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09            |           | 0.00     | 9,575.48  |            |            |
| GJ           | GL   | 003199 | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09            |           | 45.31    | 9,575.48  |            |            |
| GJ           | GL   | 003236 | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09              |           | 0.00     | 9,622.30  |            |            |
| GJ           | GL   | 003267 | 12-09 | EWS12      | 7/6/2009   | EWS BILLING JUNE09             |           | 0.00     | 9,620.79  |            |            |
|              |      |        |       |            | Acct       | 462100                         | Total     | 0.00     | 134.42    | 115,061.41 | 114,926.99 |
| Acct: 462200 |      |        |       |            |            | PRIVATE FIRE HYDRANTS          | Sub: 20   |          |           |            |            |
|              |      |        |       |            |            |                                |           |          | Water     |            |            |
| GJ           | GL   | 002868 | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING            |           | 44.04    | 3,258.32  |            |            |
| GJ           | GL   | 002903 | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING           |           | 0.00     | 3,378.69  |            |            |
| GJ           | GL   | 002931 | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08             |           | 0.00     | 3,378.69  |            |            |
| GJ           | GL   | 002973 | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08         |           | 0.00     | 3,751.38  |            |            |
| GJ           | GL   | 002996 | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08         |           | 0.00     | 3,487.68  |            |            |
| GJ           | GL   | 003033 | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08        |           | 0.00     | 3,487.68  |            |            |
| GJ           | GL   | 003074 | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09          |           | 0.00     | 3,487.68  |            |            |
| GJ           | GL   | 003114 | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING         |           | 0.00     | 3,487.68  |            |            |
| GJ           | GL   | 003151 | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09            |           | 0.00     | 3,499.79  |            |            |
| GJ           | GL   | 003199 | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09            |           | 0.00     | 3,499.79  |            |            |
| GJ           | GL   | 003236 | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09              |           | 0.00     | 3,511.90  |            |            |
| GJ           | GL   | 003267 | 12-09 | EWS12      | 7/6/2009   | EWS BILLING JUNE09             |           | 0.00     | 3,548.23  |            |            |
|              |      |        |       |            | Acct       | 462200                         | Total     | 0.00     | 44.04     | 41,777.51  | 41,733.47  |
| Acct: 463100 |      |        |       |            |            | CITY FIRE HYDRANTS             | Sub: 20   |          |           |            |            |
|              |      |        |       |            |            |                                |           |          | Water     |            |            |
| GJ           | GL   | 002868 | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING            |           | 0.00     | 8,900.85  |            |            |
| GJ           | GL   | 002903 | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING           |           | 0.00     | 8,900.85  |            |            |
| GJ           | GL   | 002931 | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08             |           | 0.00     | 8,900.85  |            |            |
| GJ           | GL   | 002973 | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08         |           | 0.00     | 8,925.07  |            |            |



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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran      | Tran                    | Beginning   | Debit       | Credit            | Ending            |
|--------------------------|------|--------|-------|-----------|-----------|-------------------------|-------------|-------------|-------------------|-------------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date      | Description             | Balance     | Amount      | Amount            | Balance           |
| GJ                       | GL   | 002996 | 05-09 | EWS05     | 12/3/2008 | EWS BILLING NOVEMBER08  |             | 0.00        | 8,925.07          |                   |
| GJ                       | GL   | 003033 | 06-09 | EWS06     | 1/6/2009  | EWS BILLING DECEMBER 08 |             | 0.00        | 9,088.57          |                   |
| GJ                       | GL   | 003074 | 07-09 | EWS07     | 2/5/2009  | EWS BILLING JANUARY09   |             | 0.00        | 8,985.62          |                   |
| GJ                       | GL   | 003114 | 08-09 | EWS08     | 3/5/2009  | FEBRUARY09 EWS BILLING  |             | 0.00        | 8,985.62          |                   |
| GJ                       | GL   | 003151 | 09-09 | EWS09     | 4/6/2009  | EWS BILLING MARCH09     |             | 0.00        | 8,985.62          |                   |
| GJ                       | GL   | 003199 | 10-09 | EWS10     | 5/8/2009  | EWS BILLING APRIL09     |             | 0.00        | 8,997.73          |                   |
| GJ                       | GL   | 003236 | 11-09 | EWS11     | 6/5/2009  | EWS BILLING MAY09       |             | 0.00        | 9,021.95          |                   |
| GJ                       | GL   | 003267 | 12-09 | EWS12     | 7/6/2009  | EWS BILLING JUNE09      |             | 0.00        | 9,021.95          |                   |
| <b>Acct 463100 Total</b> |      |        |       |           |           |                         | <b>0.00</b> | <b>0.00</b> | <b>107,639.75</b> | <b>107,639.75</b> |

| Acct:                    | 466100 | WATER SALES RESALE |       | Sub:       | 20         |                                  |             | Water             |                     |                     |
|--------------------------|--------|--------------------|-------|------------|------------|----------------------------------|-------------|-------------------|---------------------|---------------------|
| GJ                       | GL     | 002869             | 01-09 | JE01-3     | 8/11/2008  | TO REC MAN ADJ ON CIBS 28600     |             | 82,892.24         | 189,620.03          |                     |
| GJ                       | GL     | 002884             | 02-09 | JE02-3     | 9/1/2008   | REV MAN ADJ CIB 28600            |             | 82,892.24         | 179,090.05          |                     |
| GJ                       | GL     | 002931             | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08               |             | 0.00              | 105,638.03          |                     |
| GJ                       | GL     | 002973             | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08           |             | 0.00              | 96,542.08           |                     |
| GJ                       | GL     | 002996             | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08           |             | 0.00              | 90,755.61           |                     |
| GJ                       | GL     | 003033             | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08          |             | 0.00              | 107,035.59          |                     |
| GJ                       | GL     | 003074             | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09            |             | 0.00              | 85,355.39           |                     |
| GJ                       | GL     | 003114             | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING           |             | 0.00              | 141,383.01          |                     |
| GJ                       | GL     | 003151             | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09              |             | 0.00              | 111,732.33          |                     |
| GJ                       | GL     | 003199             | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09              |             | 0.00              | 102,913.08          |                     |
| GJ                       | GL     | 003236             | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09                |             | 40,483.33         | 90,307.06           |                     |
| GJ                       | GL     | 003286             | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCAL YR |             | 5,150.00          | 119,571.89          |                     |
| <b>Acct 466100 Total</b> |        |                    |       |            |            |                                  | <b>0.00</b> | <b>211,417.81</b> | <b>1,419,944.15</b> | <b>1,208,526.34</b> |

| Acct: | 466200 | WATER SALES RESALE-PRODUCERS |       | Sub:       | 20         |                                  |  | Water    |           |  |
|-------|--------|------------------------------|-------|------------|------------|----------------------------------|--|----------|-----------|--|
| GJ    | GL     | 002868                       | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING              |  | 0.00     | 25,850.76 |  |
| GJ    | GL     | 002903                       | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING             |  | 0.00     | 38,198.25 |  |
| GJ    | GL     | 002931                       | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08               |  | 0.00     | 51,688.82 |  |
| GJ    | GL     | 002973                       | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08           |  | 0.00     | 54,696.26 |  |
| GJ    | GL     | 002996                       | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08           |  | 0.00     | 35,938.81 |  |
| GJ    | GL     | 003033                       | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08          |  | 0.00     | 15,383.98 |  |
| GJ    | GL     | 003074                       | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09            |  | 0.00     | 15,571.06 |  |
| GJ    | GL     | 003114                       | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING           |  | 0.00     | 66,076.03 |  |
| GJ    | GL     | 003151                       | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09              |  | 0.00     | 15,376.95 |  |
| GJ    | GL     | 003199                       | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09              |  | 0.00     | 15,996.78 |  |
| GJ    | GL     | 003236                       | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09                |  | 0.00     | 14,319.58 |  |
| GJ    | GL     | 003286                       | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCAL YR |  | 1,323.00 | 24,434.63 |  |

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| Jrnl         | Tran   | Bat   | Per   | Reference  | Tran       | Tran                            | Beginning   | Debit  | Credit       | Ending  |          |            |            |  |
|--------------|--------|---|-------|------------|------------|---------------------------------|-------------|--------|--------------|---------|----------|------------|------------|--|
| Type         | Type   | Nbr   | Ent   | Nbr        | Date       | Description                     | Balance     | Amount | Amount       | Balance |          |            |            |  |
|              |        |   |       |            |            |                                 | <b>Acct</b> | 466200 | <b>Total</b> | 0.00    | 1,323.00 | 373,531.91 | 372,208.91 |  |
| <b>Acct:</b> | 467100 | <b>WATER USED BY ELECTRIC DEPARTM Sub: 20</b> |       |            |            |                                 |             |        |              |         |          |            |            |  |
|              |        |   |       |            |            |                                 |             |        | Water        |         |          |            |            |  |
| GJ           | GL     | 002868  | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING             |             | 0.00   | 56.38        |         |          |            |            |  |
| GJ           | GL     | 002903  | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING            |             | 0.00   | 63.94        |         |          |            |            |  |
| GJ           | GL     | 002931  | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08              |             | 0.00   | 53.30        |         |          |            |            |  |
| GJ           | GL     | 002973  | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08          |             | 0.00   | 31.81        |         |          |            |            |  |
| GJ           | GL     | 002996  | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08          |             | 0.00   | 16.75        |         |          |            |            |  |
| GJ           | GL     | 003033  | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08         |             | 0.00   | 21.92        |         |          |            |            |  |
| GJ           | GL     | 003074  | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09           |             | 0.00   | 20.09        |         |          |            |            |  |
| GJ           | GL     | 003114  | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING          |             | 0.00   | 19.47        |         |          |            |            |  |
| GJ           | GL     | 003151  | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09             |             | 0.00   | 23.19        |         |          |            |            |  |
| GJ           | GL     | 003199  | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09             |             | 0.00   | 18.84        |         |          |            |            |  |
| GJ           | GL     | 003236  | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09               |             | 0.00   | 23.69        |         |          |            |            |  |
| GJ           | GL     | 003286  | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCALYR |             | 6.00   | 30.69        |         |          |            |            |  |
|              |        |   |       |            |            |                                 | <b>Acct</b> | 467100 | <b>Total</b> | 0.00    | 6.00     | 380.07     | 374.07     |  |
| <b>Acct:</b> | 467200 | <b>WATER USED BY WATER DEPARTMENT Sub: 20</b> |       |            |            |                                 |             |        |              |         |          |            |            |  |
|              |        |   |       |            |            |                                 |             |        | Water        |         |          |            |            |  |
| GJ           | GL     | 002868  | 01-09 | EWS01-09   | 8/11/2008  | JULY 08 EWS BILLING             |             | 0.00   | 539.83       |         |          |            |            |  |
| GJ           | GL     | 002903  | 02-09 | EWS02-09   | 9/15/2008  | AUGUST08 EWS BILLING            |             | 0.00   | 470.17       |         |          |            |            |  |
| GJ           | GL     | 002931  | 03-09 | EWS03-09   | 10/6/2008  | EWS BILLING SEPT08              |             | 0.00   | 333.65       |         |          |            |            |  |
| GJ           | GL     | 002973  | 04-09 | EWS04      | 11/12/2008 | EWS BILLING OCTOBER 08          |             | 0.00   | 438.91       |         |          |            |            |  |
| GJ           | GL     | 002996  | 05-09 | EWS05      | 12/3/2008  | EWS BILLING NOVEMBER08          |             | 0.00   | 432.04       |         |          |            |            |  |
| GJ           | GL     | 003033  | 06-09 | EWS06      | 1/6/2009   | EWS BILLING DECEMBER 08         |             | 0.00   | 203.05       |         |          |            |            |  |
| GJ           | GL     | 003074  | 07-09 | EWS07      | 2/5/2009   | EWS BILLING JANUARY09           |             | 0.00   | 427.20       |         |          |            |            |  |
| GJ           | GL     | 003114  | 08-09 | EWS08      | 3/5/2009   | FEBRUARY09 EWS BILLING          |             | 3.80   | 387.28       |         |          |            |            |  |
| GJ           | GL     | 003151  | 09-09 | EWS09      | 4/6/2009   | EWS BILLING MARCH09             |             | 154.74 | 127.69       |         |          |            |            |  |
| GJ           | GL     | 003199  | 10-09 | EWS10      | 5/8/2009   | EWS BILLING APRIL09             |             | 0.00   | 162.44       |         |          |            |            |  |
| GJ           | GL     | 003236  | 11-09 | EWS11      | 6/5/2009   | EWS BILLING MAY09               |             | 0.00   | 160.59       |         |          |            |            |  |
| GJ           | GL     | 003286  | 12-09 | UB&BDACC12 | 7/9/2009   | TO SET UP UNBILLED REV FISCALYR |             | 18.00  | 107.48       |         |          |            |            |  |
|              |        |   |       |            |            |                                 | <b>Acct</b> | 467200 | <b>Total</b> | 0.00    | 176.54   | 3,790.33   | 3,613.79   |  |
| <b>Acct:</b> | 470100 | <b>WATER COLLECTION CHARGES Sub: 20</b>       |       |            |            |                                 |             |        |              |         |          |            |            |  |
|              |        |   |       |            |            |                                 |             |        | Water        |         |          |            |            |  |
| GJ           | GL     | 002867  | 01-09 | ARP01-09   | 8/11/2008  | JUL 08 PENALTIES & ADJUSTMENTS  |             | 0.00   | 3,214.00     |         |          |            |            |  |
| GJ           | GL     | 002906  | 02-09 | ARP02-09   | 9/16/2008  | AR PENALTY&ADJUSTMENTS          |             | 60.79  | 0.00         |         |          |            |            |  |
| GJ           | GL     | 002939  | 03-09 | ARP03      | 10/9/2008  | AR PENALTY&ADJUST SEPT08        |             | 0.00   | 4,109.88     |         |          |            |            |  |
| GJ           | GL     | 002974  | 04-09 | ARP04      | 11/14/2008 | AR PENALTY&ADJUSTMENTS          |             | 0.00   | 4,577.64     |         |          |            |            |  |
| GJ           | GL     | 003008  | 05-09 | ARP05      | 12/9/2008  | AR PENALTY&ADJUSTMENTS/NOV08    |             | 0.00   | 3,964.23     |         |          |            |            |  |
| GJ           | GL     | 003044  | 06-09 | ARP06      | 1/12/2009  | AR PENALTY&ADJUSTMENTS          |             | 0.00   | 3,296.41     |         |          |            |            |  |

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| Jrnl         | Tran   | Bat   | Per   | Reference  | Tran        | Tran                           | Beginning    | Debit       | Credit            | Ending           |                   |
|--------------|--------|---|-------|------------|-------------|--------------------------------|--------------|-------------|-------------------|------------------|-------------------|
| Type         | Type   | Nbr   | Ent   | Nbr        | Date        | Description                    | Balance      | Amount      | Amount            | Balance          |                   |
| GJ           | GL     | 003083  | 07-09 | ARP07      | 2/10/2009   | AR PENALTY&ADJUST              |              | 0.00        | 4,409.98          |                  |                   |
| GJ           | GL     | 003122  | 08-09 | ARP08      | 3/9/2009    | AR PENALTY&ADJUSTMENTS FEB09   |              | 0.00        | 3,903.12          |                  |                   |
| GJ           | GL     | 003160  | 09-09 | ARP09      | 4/8/2009    | AR PENALTY&ADJUSTMENTS MAR09   |              | 0.00        | 2,362.79          |                  |                   |
| GJ           | GL     | 003204  | 10-09 | ARP10      | 5/11/2009   | AR PENALTY&ADJUSTMENTS         |              | 0.00        | 4,122.53          |                  |                   |
| GJ           | GL     | 003242  | 11-09 | ARP11      | 6/10/2009   | AR PENALTY& ADJUSTMENTS        |              | 0.00        | 3,211.47          |                  |                   |
| GJ           | GL     | 003273  | 12-09 | ARP12      | 7/8/2009    | AR PENALTY & ADJUSTMENTS JUNE9 |              | 0.00        | 3,574.53          |                  |                   |
|              |        |   |       |            | <b>Acct</b> | <b>470100</b>                  | <b>Total</b> | <b>0.00</b> | <b>60.79</b>      | <b>40,746.58</b> | <b>40,685.79</b>  |
| <b>Acct:</b> | 510100 | <b>CABLE OPERATIONS &amp; MAINTENANCE Sub: 30</b> |       |            |             |                                |              |             |                   |                  |                   |
|              |        |   |       |            |             |                                |              |             |                   |                  | Cable             |
| GJ           | GL     | 002846  | 01-09 | PAYACCRR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL     |              | 95,812.57   | 30,294.75         |                  |                   |
| GJ           | GL     | 002881  | 02-09 |            | 8/28/2008   |                                |              | 64,533.14   | 0.00              |                  |                   |
| GJ           | GL     | 002913  | 03-09 |            | 9/25/2008   |                                |              | 75,392.78   | 0.00              |                  |                   |
| GJ           | GL     | 002950  | 04-09 |            | 10/23/2008  |                                |              | 63,762.46   | 0.00              |                  |                   |
| GJ           | GL     | 002986  | 05-09 |            | 11/20/2008  |                                |              | 69,659.11   | 0.00              |                  |                   |
| GJ           | GL     | 003025  | 06-09 |            | 12/31/2008  |                                |              | 110,965.46  | 0.00              |                  |                   |
| GJ           | GL     | 003064  | 07-09 |            | 1/29/2009   |                                |              | 72,413.81   | 0.00              |                  |                   |
| GJ           | GL     | 003112  | 08-09 |            | 2/26/2009   |                                |              | 119,191.56  | 0.00              |                  |                   |
| PO           | R      | 087014  | 08-09 |            | 2/26/2009   | Summary By Account             |              | 700.30      | 0.00              |                  |                   |
| GJ           | GL     | 003143  | 09-09 |            | 3/26/2009   |                                |              | 68,826.79   | 0.00              |                  |                   |
| AP           | VO     | 066362  | 09-09 | 075999     | 3/6/2009    | Summary Release                |              | 2,113.10    | 0.00              |                  |                   |
| GJ           | GL     | 003184  | 10-09 |            | 4/23/2009   |                                |              | 68,874.82   | 0.00              |                  |                   |
| GJ           | GL     | 003221  | 11-09 |            | 5/21/2009   |                                |              | 71,993.00   | 0.00              |                  |                   |
| GJ           | GL     | 003282  | 12-09 | PAYACCR09  | 7/9/2009    | ACCRUE PAYROLL PPE 6/28/09     |              | 113,641.22  | 0.00              |                  |                   |
|              |        |   |       |            | <b>Acct</b> | <b>510100</b>                  | <b>Total</b> | <b>0.00</b> | <b>997,880.12</b> | <b>30,294.75</b> | <b>967,585.37</b> |
| <b>Acct:</b> | 510300 | <b>CABLE DISTRIBUTION EXPENSES Sub: 10</b>        |       |            |             |                                |              |             |                   |                  |                   |
|              |        |   |       |            |             |                                |              |             |                   |                  | Electric          |
| GJ           | GL     | 002962  | 04-09 | JE04-3     | 11/7/2008   | RECLASS IMP CODED INCORRECT    |              | 0.00        | 577.97            |                  |                   |
| AP           | VO     | 063610  | 04-09 | 072900     | 10/7/2008   | Summary Release                |              | 577.97      | 0.00              |                  |                   |
| <b>Acct:</b> | 510300 | <b>CABLE DISTRIBUTION EXPENSES Sub: 30</b>        |       |            |             |                                |              |             |                   |                  |                   |
|              |        |   |       |            |             |                                |              |             |                   |                  | Cable             |
| IN           | CT     | 082022  | 01-09 | 763        | 7/30/2008   | Summary Release                |              | 8,781.83    | 0.00              |                  |                   |
| GJ           | GL     | 002855  | 01-09 | TOD01-09   | 8/5/2008    | TRANSFERS&OTHERDISBURSEMENTS   |              | 3,676.05    | 0.00              |                  |                   |
| PO           | R      | 081622  | 01-09 |            | 7/30/2008   | Summary By Account             |              | 20,359.95   | 0.00              |                  |                   |
| IN           | Ri     | 081541  | 01-09 | 619        | 7/14/2008   | Summary Release                |              | 0.00        | 579.27            |                  |                   |
| AP           | VO     | 062493  | 01-09 | 071628     | 7/31/2008   | Summary Release                |              | 3,201.76    | 0.00              |                  |                   |
| PO           | X      | 081620  | 01-09 |            | 7/30/2008   | Summary By Account             |              | 0.00        | 379.50            |                  |                   |
| IN           | CT     | 082756  | 02-09 | 700        | 8/27/2008   | Summary Release                |              | 7,856.77    | 0.00              |                  |                   |
| GJ           | GL     | 002896  | 02-09 | TOD02      | 9/9/2008    | TRANSFERS&OTHER DISBURSEMENTS  |              | 3,831.38    | 0.00              |                  |                   |
| PO           | R      | 082332  | 02-09 |            | 8/26/2008   | Summary By Account             |              | 5,389.17    | 0.00              |                  |                   |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                          | Beginning | Debit     | Credit   | Ending  |
|------|------|--------|-------|-----------|------------|-------------------------------|-----------|-----------|----------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                   | Balance   | Amount    | Amount   | Balance |
| IN   | RI   | 082335 | 02-09 | 624       | 8/13/2008  | Summary Release               |           | 0.00      | 1,612.08 |         |
| AP   | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release               |           | 3,436.46  | 0.00     |         |
| IN   | CT   | 083334 | 03-09 | 698       | 9/23/2008  | Summary Release               |           | 10,081.93 | 0.00     |         |
| GJ   | GL   | 002937 | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 3,615.05  | 0.00     |         |
| PO   | R    | 083013 | 03-09 |           | 9/26/2008  | Summary By Account            |           | 5,749.37  | 0.00     |         |
| AP   | VO   | 063375 | 03-09 | 072643    | 9/23/2008  | Summary Release               |           | 3,900.57  | 0.00     |         |
| AP   | AC   | 064092 | 04-09 | 073427    | 10/30/2008 | Summary Release               |           | 39.78     | 0.00     |         |
| AP   | AD   | 064091 | 04-09 | 073426    | 10/30/2008 | Summary Release               |           | 0.00      | 39.78    |         |
| IN   | CT   | 084033 | 04-09 | 691       | 10/23/2008 | Summary Release               |           | 11,693.19 | 0.00     |         |
| GJ   | GL   | 002968 | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |           | 4,538.27  | 141.80   |         |
| PO   | R    | 084111 | 04-09 |           | 10/30/2008 | Summary By Account            |           | 5,938.75  | 0.00     |         |
| AP   | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release               |           | 9,046.72  | 0.00     |         |
| PO   | X    | 083832 | 04-09 |           | 10/22/2008 | Summary By Account            |           | 0.00      | 448.30   |         |
| IN   | CT   | 084697 | 05-09 | 900       | 11/19/2008 | Summary Release               |           | 7,925.92  | 0.00     |         |
| GJ   | GL   | 003004 | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 3,881.82  | 24.00    |         |
| PO   | R    | 084715 | 05-09 |           | 11/24/2008 | Summary By Account            |           | 5,314.77  | 0.00     |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release               |           | 15,199.42 | 0.00     |         |
| IN   | CT   | 085531 | 06-09 | 661       | 12/29/2008 | Summary Release               |           | 5,406.44  | 0.00     |         |
| GJ   | GL   | 003039 | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 3,383.09  | 0.00     |         |
| PO   | R    | 085596 | 06-09 |           | 12/30/2008 | Summary By Account            |           | 12,660.92 | 0.00     |         |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release               |           | 14,993.34 | 0.00     |         |
| AP   | AD   | 065266 | 07-09 | 074773    | 1/9/2009   | Summary Release               |           | 0.00      | 50.40    |         |
| IN   | CT   | 086197 | 07-09 | 684       | 1/26/2009  | Summary Release               |           | 7,355.78  | 0.00     |         |
| GJ   | GL   | 003079 | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | -3,099.63 | 0.00     |         |
| PO   | R    | 086382 | 07-09 |           | 2/3/2009   | Summary By Account            |           | 11,492.50 | 0.00     |         |
| IN   | RI   | 085770 | 07-09 | 639       | 1/6/2009   | Summary Release               |           | 0.00      | 1,169.43 |         |
| AP   | VO   | 065690 | 07-09 | 075248    | 2/2/2009   | Summary Release               |           | 17,578.41 | 0.00     |         |
| IN   | CT   | 086997 | 08-09 | 695       | 2/26/2009  | Summary Release               |           | 28,944.55 | 0.00     |         |
| GJ   | GL   | 003120 | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 2,809.25  | 489.48   |         |
| PO   | R    | 087002 | 08-09 |           | 2/26/2009  | Summary By Account            |           | 8,185.79  | 0.00     |         |
| IN   | RI   | 086953 | 08-09 | 690       | 2/24/2009  | Summary Release               |           | 0.00      | 4,778.00 |         |
| AP   | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release               |           | 10,833.00 | 0.00     |         |
| PO   | X    | 086926 | 08-09 |           | 2/24/2009  | Summary By Account            |           | 0.00      | 400.00   |         |
| AP   | AD   | 066568 | 09-09 | 076245    | 3/19/2009  | Summary Release               |           | 0.00      | 2,162.35 |         |
| IN   | CT   | 087733 | 09-09 | 681       | 3/24/2009  | Summary Release               |           | 8,120.72  | 0.00     |         |
| GJ   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 2,588.01  | 0.00     |         |
| PO   | R    | 087731 | 09-09 |           | 3/25/2009  | Summary By Account            |           | 16,855.84 | 0.00     |         |
| AP   | VO   | 066651 | 09-09 | 076333    | 3/23/2009  | Summary Release               |           | 7,753.08  | 0.00     |         |

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| Jrnl         | Tran          | Bat                                | Per   | Reference | Tran        | Tran                          | Beginning      | Debit             | Credit           | Ending            |
|--------------|---------------|------------------------------------|-------|-----------|-------------|-------------------------------|----------------|-------------------|------------------|-------------------|
| Type         | Type          | Nbr                                | Ent   | Nbr       | Date        | Description                   | Balance        | Amount            | Amount           | Balance           |
| PO           | X             | 087532                             | 09-09 |           | 3/19/2009   | Summary By Account            |                | 0.00              | 39.98            |                   |
| AP           | AD            | 066836                             | 10-09 | 076535    | 4/1/2009    | Summary Release               |                | 0.00              | 778.41           |                   |
| IN           | CT            | 088768                             | 10-09 | 715       | 4/28/2009   | Summary Release               |                | 27,592.65         | 0.00             |                   |
| GJ           | GL            | 003195                             | 10-09 | TOD10     | 5/5/2009    | TRANSFERS&OTHER DISBURSEMENTS |                | 3,181.45          | 0.00             |                   |
| PO           | R             | 088503                             | 10-09 |           | 4/22/2009   | Summary By Account            |                | 4,286.12          | 0.00             |                   |
| IN           | RI            | 088566                             | 10-09 | 689       | 4/22/2009   | Summary Release               |                | 0.00              | 259.56           |                   |
| AP           | VO            | 067334                             | 10-09 | 077108    | 4/30/2009   | Summary Release               |                | 3,664.79          | 0.00             |                   |
| PO           | X             | 088508                             | 10-09 |           | 4/23/2009   | Summary By Account            |                | 0.00              | 249.30           |                   |
| AP           | AD            | 067656                             | 11-09 | 077474    | 5/20/2009   | Summary Release               |                | 0.00              | 7.21             |                   |
| IN           | CT            | 089283                             | 11-09 | 687       | 5/22/2009   | Summary Release               |                | 16,630.43         | 0.00             |                   |
| GJ           | GL            | 003230                             | 11-09 | TOD11     | 6/1/2009    | TRANSFERS&OTHER DISBURSEMENTS |                | 2,809.12          | 0.00             |                   |
| PO           | R             | 089183                             | 11-09 |           | 5/27/2009   | Summary By Account            |                | 4,928.58          | 0.00             |                   |
| IN           | RI            | 089188                             | 11-09 | 663       | 5/20/2009   | Summary Release               |                | 0.00              | 7,111.72         |                   |
| AP           | VO            | 067759                             | 11-09 | 077587    | 5/29/2009   | Summary Release               |                | 4,944.31          | 0.00             |                   |
| AP           | AD            | 067948                             | 12-09 | 077795    | 6/9/2009    | Summary Release               |                | 0.00              | 19.99            |                   |
| IN           | CT            | 089843                             | 12-09 | 688       | 6/22/2009   | Summary Release               |                | 24,953.49         | 0.00             |                   |
| GJ           | GL            | 003276                             | 12-09 | TOD12     | 7/8/2009    | TRANSFERS&OTHER DISBURSEMENTS |                | 2,932.16          | 0.00             |                   |
| PO           | R             | 089997                             | 12-09 |           | 6/29/2009   | Summary By Account            |                | 38,036.48         | 0.00             |                   |
| IN           | RI            | 089699                             | 12-09 | 664       | 6/11/2009   | Summary Release               |                | 0.00              | 9,456.73         |                   |
| AP           | VO            | 068326                             | 12-09 | 078224    | 6/29/2009   | Summary Release               |                | 5,167.02          | 0.00             |                   |
| PO           | X             | 089860                             | 12-09 |           | 6/25/2009   | Summary By Account            |                | 0.00              | 2,519.53         |                   |
| <b>Acct:</b> | <b>510300</b> | <b>CABLE DISTRIBUTION EXPENSES</b> |       |           | <b>Sub:</b> | <b>40</b>                     | <b>General</b> |                   |                  |                   |
| GJ           | GL            | 002856                             | 01-09 | JE01-4    | 8/5/2008    | KP ERROR ACCT#                |                | 0.00              | 455.79           |                   |
| PO           | R             | 080981                             | 01-09 |           | 7/2/2008    | Summary By Account            |                | 455.79            | 0.00             |                   |
| GJ           | GL            | 003175                             | 10-09 | JE10-4    | 4/27/2009   | KP ERROR ACCT#                |                | 0.00              | 353.70           |                   |
| PO           | R             | 087879                             | 10-09 |           | 3/31/2009   | Summary By Account            |                | 353.70            | 0.00             |                   |
| GJ           | GL            | 003232                             | 11-09 | JE11-4    | 6/2/2009    | KP ERROR ACCT#                |                | 0.00              | 14.13            |                   |
| PO           | R             | 088765                             | 11-09 |           | 5/12/2009   | Summary By Account            |                | 417.12            | 0.00             |                   |
| PO           | X             | 088927                             | 11-09 |           | 5/15/2009   | Summary By Account            |                | 0.00              | 402.99           |                   |
| GJ           | GL            | 003283                             | 12-09 | JE12-3    | 7/9/2009    | KP ERROR ACCT#                |                | 0.00              | 220.65           |                   |
| PO           | R             | 089569                             | 12-09 |           | 6/17/2009   | Summary By Account            |                | 220.60            | 0.00             |                   |
| AP           | VO            | 068096                             | 12-09 | 077984    | 6/17/2009   | Summary Release               |                | 0.05              | 0.00             |                   |
| <b>Acct</b>  | <b>510300</b> | <b>Total</b>                       |       |           |             |                               | <b>0.00</b>    | <b>440,471.85</b> | <b>34,742.05</b> | <b>405,729.80</b> |
| <b>Acct:</b> | <b>510510</b> | <b>HBO EXPENSE</b>                 |       |           | <b>Sub:</b> | <b>30</b>                     | <b>Cable</b>   |                   |                  |                   |
| GJ           | GL            | 002855                             | 01-09 | TOD01-09  | 8/5/2008    | TRANSFERS&OTHERDISBURSEMENTS  |                | 36,036.48         | 0.00             |                   |
| GJ           | GL            | 002896                             | 02-09 | TOD02     | 9/9/2008    | TRANSFERS&OTHER DISBURSEMENTS |                | 35,754.47         | 0.00             |                   |
| GJ           | GL            | 002937                             | 03-09 | TOD03     | 10/6/2008   | TRANSFERS&OTHER DISBURSEMENTS |                | 35,033.76         | 0.00             |                   |

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002968 | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |                | 34,690.41     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003004 | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |                | 34,418.84     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003039 | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 34,230.83     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003079 | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 33,990.60     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003120 | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 35,062.62     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 34,645.38     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003195 | 10-09 | TOD10     | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 34,634.40     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003230 | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 34,392.84     | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003276 | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 31,947.66     | 0.00         |             |                   |             |                   |       |
|                                      |      |        |       |           |            |                               | <b>Acct</b>    | <b>510510</b> | <b>Total</b> | <b>0.00</b> | <b>414,838.29</b> | <b>0.00</b> | <b>414,838.29</b> |       |
| <b>Acct: 510520 TMC EXPENSE</b>      |      |        |       |           |            |                               | <b>Sub: 30</b> |               |              |             |                   |             |                   |       |
|                                      |      |        |       |           |            |                               |                |               |              |             |                   |             |                   | Cable |
| GJ                                   | GL   | 002855 | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |                | 2,571.40      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 002896 | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |                | 2,562.20      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 002937 | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |                | 2,470.20      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 002968 | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |                | 2,447.20      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003004 | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |                | 2,428.80      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003039 | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 2,350.60      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003079 | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 2,313.80      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003120 | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 2,313.80      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 2,318.40      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003195 | 10-09 | TOD10     | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 2,304.60      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003230 | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 2,111.40      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003276 | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 1,610.00      | 0.00         |             |                   |             |                   |       |
|                                      |      |        |       |           |            |                               | <b>Acct</b>    | <b>510520</b> | <b>Total</b> | <b>0.00</b> | <b>27,802.40</b>  | <b>0.00</b> | <b>27,802.40</b>  |       |
| <b>Acct: 510540 SHOWTIME EXPENSE</b> |      |        |       |           |            |                               | <b>Sub: 30</b> |               |              |             |                   |             |                   |       |
|                                      |      |        |       |           |            |                               |                |               |              |             |                   |             |                   | Cable |
| GJ                                   | GL   | 002855 | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |                | 6,810.22      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 002896 | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,780.74      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 002937 | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |                | 6,621.07      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 002968 | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |                | 6,552.29      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003004 | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |                | 6,510.52      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003039 | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,396.71      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003079 | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,295.99      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003120 | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,128.95      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,064.26      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003195 | 10-09 | TOD10     | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,083.09      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003230 | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 5,673.68      | 0.00         |             |                   |             |                   |       |
| GJ                                   | GL   | 003276 | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 4,380.73      | 0.00         |             |                   |             |                   |       |

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| Jrnl  | Tran   | Bat                | Per   | Reference | Tran       | Tran                          | Beginning | Debit    | Credit | Ending  |           |      |           |
|-------|--------|--------------------|-------|-----------|------------|-------------------------------|-----------|----------|--------|---------|-----------|------|-----------|
| Type  | Type   | Nbr                | Ent   | Nbr       | Date       | Description                   | Balance   | Amount   | Amount | Balance |           |      |           |
|       |        |                    |       |           |            |                               | Acct      | 510540   | Total  | 0.00    | 74,298.25 | 0.00 | 74,298.25 |
|       |        |                    |       |           |            |                               |           |          | Cable  |         |           |      |           |
| Acct: | 510550 | CINEMAX EXPENSE    |       |           | Sub:       | 30                            |           |          |        |         |           |      |           |
| GJ    | GL     | 002855             | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |           | 4,398.95 |        | 0.00    |           |      |           |
| GJ    | GL     | 002896             | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |           | 4,352.60 |        | 0.00    |           |      |           |
| GJ    | GL     | 002937             | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 4,215.47 |        | 0.00    |           |      |           |
| GJ    | GL     | 002968             | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |           | 4,152.47 |        | 0.00    |           |      |           |
| GJ    | GL     | 003004             | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 4,123.63 |        | 0.00    |           |      |           |
| GJ    | GL     | 003039             | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 4,015.15 |        | 0.00    |           |      |           |
| GJ    | GL     | 003079             | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 3,915.84 |        | 0.00    |           |      |           |
| GJ    | GL     | 003120             | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 4,017.48 |        | 0.00    |           |      |           |
| GJ    | GL     | 003157             | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 3,964.86 |        | 0.00    |           |      |           |
| GJ    | GL     | 003195             | 10-09 | TOD10     | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 3,971.70 |        | 0.00    |           |      |           |
| GJ    | GL     | 003230             | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 3,540.14 |        | 0.00    |           |      |           |
| GJ    | GL     | 003276             | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 2,505.22 |        | 0.00    |           |      |           |
|       |        |                    |       |           |            |                               | Acct      | 510550   | Total  | 0.00    | 47,173.51 | 0.00 | 47,173.51 |
|       |        |                    |       |           |            |                               |           |          | Cable  |         |           |      |           |
| Acct: | 510560 | ENCORE EXPENSE     |       |           | Sub:       | 30                            |           |          |        |         |           |      |           |
| GJ    | GL     | 002855             | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |           | 198.89   |        | 0.00    |           |      |           |
| GJ    | GL     | 002896             | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |           | 195.51   |        | 0.00    |           |      |           |
| GJ    | GL     | 002937             | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 192.12   |        | 0.00    |           |      |           |
| GJ    | GL     | 002968             | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |           | 191.28   |        | 0.00    |           |      |           |
| GJ    | GL     | 003004             | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 192.97   |        | 0.00    |           |      |           |
| GJ    | GL     | 003039             | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 176.04   |        | 0.00    |           |      |           |
| GJ    | GL     | 003079             | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 144.73   |        | 0.00    |           |      |           |
| GJ    | GL     | 003120             | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 139.56   |        | 0.00    |           |      |           |
| GJ    | GL     | 003157             | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 122.78   |        | 0.00    |           |      |           |
| GJ    | GL     | 003288             | 12-09 | ANAACC12  | 7/9/2009   | YEAR END ACCRUAL ANALOG PAY   |           | -198.89  |        | 0.00    |           |      |           |
|       |        |                    |       |           |            |                               | Acct      | 510560   | Total  | 0.00    | 1,354.99  | 0.00 | 1,354.99  |
|       |        |                    |       |           |            |                               |           |          | Cable  |         |           |      |           |
| Acct: | 510563 | WAM/ENCORE EXPENSE |       |           | Sub:       | 30                            |           |          |        |         |           |      |           |
| GJ    | GL     | 002855             | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |           | 67.69    |        | 0.00    |           |      |           |
| GJ    | GL     | 002896             | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |           | 67.02    |        | 0.00    |           |      |           |
| GJ    | GL     | 002937             | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 64.00    |        | 0.00    |           |      |           |
| GJ    | GL     | 002968             | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |           | 63.33    |        | 0.00    |           |      |           |
| GJ    | GL     | 003004             | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |           | 62.33    |        | 0.00    |           |      |           |
| GJ    | GL     | 003039             | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 57.97    |        | 0.00    |           |      |           |
| GJ    | GL     | 003079             | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 48.92    |        | 0.00    |           |      |           |
| GJ    | GL     | 003120             | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |           | 47.47    |        | 0.00    |           |      |           |

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| Jrnl  | Tran | Bat    | Per   | Reference | Tran       | Tran                          | Beginning      | Debit         | Credit       | Ending      |                  |             |                  |       |
|---|------|--------|-------|-----------|------------|-------------------------------|----------------|---------------|--------------|-------------|------------------|-------------|------------------|-------|
| Type  | Type | Nbr    | Ent   | Nbr       | Date       | Description                   | Balance        | Amount        | Amount       | Balance     |                  |             |                  |       |
| GJ  | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 36.57         | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003195 | 10-09 | TOD10     | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 35.86         | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003288 | 12-09 | ANAACC12  | 7/9/2009   | YEAR END ACCRUAL ANALOG PAY   |                | -67.69        | 0.00         |             |                  |             |                  |       |
|   |      |        |       |           |            |                               | <b>Acct</b>    | <b>510563</b> | <b>Total</b> | <b>0.00</b> | <b>483.47</b>    | <b>0.00</b> | <b>483.47</b>    |       |
| <b>Acct: 510565 STARZ/ENCORE</b>              |      |        |       |           |            |                               | <b>Sub: 30</b> |               |              |             |                  |             |                  |       |
|   |      |        |       |           |            |                               |                |               |              |             |                  |             |                  | Cable |
| GJ  | GL   | 002855 | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |                | 6,738.07      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 002896 | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,649.28      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 002937 | 03-09 | TOD03     | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |                | 6,456.90      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 002968 | 04-09 | TOD04     | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |                | 6,442.11      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003004 | 05-09 | TOD05     | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |                | 6,442.11      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003039 | 06-09 | TOD06     | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,343.45      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003079 | 07-09 | TOD07     | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,180.67      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003120 | 08-09 | TOD08     | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,513.36      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003157 | 09-09 | TOD09     | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 6,414.83      | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003230 | 11-09 | TOD11     | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 13,541.30     | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003276 | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |                | 13,771.22     | 0.00         |             |                  |             |                  |       |
|   |      |        |       |           |            |                               | <b>Acct</b>    | <b>510565</b> | <b>Total</b> | <b>0.00</b> | <b>85,493.30</b> | <b>0.00</b> | <b>85,493.30</b> |       |
| <b>Acct: 510570 DIGITAL MUSIC EXPENSE</b>     |      |        |       |           |            |                               | <b>Sub: 30</b> |               |              |             |                  |             |                  |       |
|   |      |        |       |           |            |                               |                |               |              |             |                  |             |                  | Cable |
| AP  | VO   | 062160 | 01-09 | 071254    | 7/12/2008  | Summary Release               |                | 248.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 062893 | 02-09 | 072079    | 8/25/2008  | Summary Release               |                | 248.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 063432 | 03-09 | 072699    | 9/26/2008  | Summary Release               |                | 245.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 063959 | 04-09 | 073292    | 10/24/2008 | Summary Release               |                | 245.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 064528 | 05-09 | 073936    | 11/24/2008 | Summary Release               |                | 242.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 064985 | 06-09 | 074462    | 12/18/2008 | Summary Release               |                | 242.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 065467 | 07-09 | 074996    | 1/21/2009  | Summary Release               |                | 239.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 065985 | 08-09 | 075589    | 2/18/2009  | Summary Release               |                | 236.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 066603 | 09-09 | 076295    | 3/20/2009  | Summary Release               |                | 236.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 067307 | 10-09 | 077078    | 4/29/2009  | Summary Release               |                | 233.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 067676 | 11-09 | 077494    | 5/20/2009  | Summary Release               |                | 233.00        | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 003288 | 12-09 | ANAACC12  | 7/9/2009   | YEAR END ACCRUAL ANALOG PAY   |                | -28.00        | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 068284 | 12-09 | 078182    | 6/26/2009  | Summary Release               |                | 214.00        | 0.00         |             |                  |             |                  |       |
|   |      |        |       |           |            |                               | <b>Acct</b>    | <b>510570</b> | <b>Total</b> | <b>0.00</b> | <b>2,833.00</b>  | <b>0.00</b> | <b>2,833.00</b>  |       |
| <b>Acct: 510600 SATELLITE STATION EXPENSE</b> |      |        |       |           |            |                               | <b>Sub: 30</b> |               |              |             |                  |             |                  |       |
|   |      |        |       |           |            |                               |                |               |              |             |                  |             |                  | Cable |
| GJ  | GL   | 002855 | 01-09 | TOD01-09  | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |                | 271,276.66    | 0.00         |             |                  |             |                  |       |
| AP  | VO   | 062174 | 01-09 | 071268    | 7/14/2008  | Summary Release               |                | 31,384.58     | 0.00         |             |                  |             |                  |       |
| GJ  | GL   | 002896 | 02-09 | TOD02     | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |                | 270,825.00    | 0.00         |             |                  |             |                  |       |



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| Jrnl | Tran | Bat    | Per   | Reference | Tran        | Tran                          | Beginning    | Debit       | Credit              | Ending      |                     |
|------|------|--------|-------|-----------|-------------|-------------------------------|--------------|-------------|---------------------|-------------|---------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date        | Description                   | Balance      | Amount      | Amount              | Balance     |                     |
|      |      |        |       |           | 8/25/2008   | Summary Release               |              | 35,529.55   | 0.00                |             |                     |
| GJ   | GL   | 002937 | 03-09 | TOD03     | 10/6/2008   | TRANSFERS&OTHER DISBURSEMENTS |              | 274,196.99  | 0.00                |             |                     |
| AP   | VO   | 063428 | 03-09 | 072695    | 9/26/2008   | Summary Release               |              | 32,741.34   | 0.00                |             |                     |
| GJ   | GL   | 002968 | 04-09 | TOD04     | 11/11/2008  | TRANSFERS&OTHER DISBURSEMENTS |              | 274,644.04  | 0.00                |             |                     |
| AP   | VO   | 063975 | 04-09 | 073308    | 10/24/2008  | Summary Release               |              | 32,620.02   | 0.00                |             |                     |
| GJ   | GL   | 003004 | 05-09 | TOD05     | 12/8/2008   | TRANSFERS&OTHER DISBURSEMENTS |              | 273,890.53  | 0.00                |             |                     |
| AP   | VO   | 064540 | 05-09 | 073948    | 11/24/2008  | Summary Release               |              | 35,756.22   | 0.00                |             |                     |
| GJ   | GL   | 003039 | 06-09 | TOD06     | 1/7/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 259,416.41  | 0.00                |             |                     |
| AP   | VO   | 064996 | 06-09 | 074473    | 12/18/2008  | Summary Release               |              | 32,681.32   | 0.00                |             |                     |
| GJ   | GL   | 003079 | 07-09 | TOD07     | 2/9/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 259,790.65  | 0.00                |             |                     |
| AP   | VO   | 065478 | 07-09 | 075008    | 1/21/2009   | Summary Release               |              | 46,758.08   | 0.00                |             |                     |
| GJ   | GL   | 003120 | 08-09 | TOD08     | 3/6/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 239,453.65  | 0.00                |             |                     |
| AP   | VO   | 066089 | 08-09 | 075706    | 2/23/2009   | Summary Release               |              | 52,413.31   | 0.00                |             |                     |
| GJ   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 238,031.51  | 0.00                |             |                     |
| AP   | VO   | 066640 | 09-09 | 076320    | 3/20/2009   | Summary Release               |              | 60,241.46   | 0.00                |             |                     |
| GJ   | GL   | 003195 | 10-09 | TOD10     | 5/5/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 237,166.45  | 0.00                |             |                     |
| AP   | VO   | 067322 | 10-09 | 077093    | 4/29/2009   | Summary Release               |              | 41,446.64   | 0.00                |             |                     |
| GJ   | GL   | 003230 | 11-09 | TOD11     | 6/1/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 236,329.88  | 0.00                |             |                     |
| AP   | VO   | 067758 | 11-09 | 077586    | 5/28/2009   | Summary Release               |              | 72,381.41   | 0.00                |             |                     |
| GJ   | GL   | 003276 | 12-09 | TOD12     | 7/8/2009    | TRANSFERS&OTHER DISBURSEMENTS |              | 271,076.01  | 0.00                |             |                     |
| AP   | VO   | 068280 | 12-09 | 078178    | 6/26/2009   | Summary Release               |              | 245,526.55  | 0.00                |             |                     |
|      |      |        |       |           | <b>Acct</b> | <b>510600</b>                 | <b>Total</b> | <b>0.00</b> | <b>3,825,578.26</b> | <b>0.00</b> | <b>3,825,578.26</b> |

| Acct: | 510650 | DIGITAL STATION EXPENSE | Sub:  | 30       | Cable      |                               |           |      |
|-------|--------|-------------------------|-------|----------|------------|-------------------------------|-----------|------|
| GJ    | GL     | 002855                  | 01-09 | TOD01-09 | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  | 24,925.62 | 0.00 |
| AP    | VO     | 062168                  | 01-09 | 071262   | 7/12/2008  | Summary Release               | 8,912.87  | 0.00 |
| GJ    | GL     | 002896                  | 02-09 | TOD02    | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS | 25,148.06 | 0.00 |
| AP    | VO     | 062902                  | 02-09 | 072088   | 8/25/2008  | Summary Release               | 9,606.03  | 0.00 |
| GJ    | GL     | 002937                  | 03-09 | TOD03    | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS | 25,575.21 | 0.00 |
| AP    | VO     | 063430                  | 03-09 | 072697   | 9/26/2008  | Summary Release               | 10,045.14 | 0.00 |
| GJ    | GL     | 002968                  | 04-09 | TOD04    | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS | 25,769.87 | 0.00 |
| AP    | VO     | 063973                  | 04-09 | 073306   | 10/24/2008 | Summary Release               | 9,869.05  | 0.00 |
| GJ    | GL     | 003004                  | 05-09 | TOD05    | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS | 27,434.75 | 0.00 |
| AP    | VO     | 064537                  | 05-09 | 073945   | 11/24/2008 | Summary Release               | 9,914.71  | 0.00 |
| GJ    | GL     | 003039                  | 06-09 | TOD06    | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS | 27,549.55 | 0.00 |
| AP    | VO     | 064994                  | 06-09 | 074471   | 12/18/2008 | Summary Release               | 12,695.56 | 0.00 |
| GJ    | GL     | 003079                  | 07-09 | TOD07    | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS | 27,803.41 | 0.00 |
| AP    | VO     | 065480                  | 07-09 | 075014   | 1/21/2009  | Summary Release               | 10,075.57 | 0.00 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003120 | 08-09 | TOD08     | 3/6/2009  | TRANSFERS&OTHER DISBURSEMENTS |             | 30,155.68     | 0.00         |             |                   |                 |                   |
| AP   | VO   | 065983 | 08-09 | 075587    | 2/18/2009 | Summary Release               |             | 10,659.62     | 0.00         |             |                   |                 |                   |
| GJ   | GL   | 003157 | 09-09 | TOD09     | 4/6/2009  | TRANSFERS&OTHER DISBURSEMENTS |             | 38,970.49     | 0.00         |             |                   |                 |                   |
| AP   | VO   | 066600 | 09-09 | 076292    | 3/20/2009 | Summary Release               |             | 11,222.55     | 0.00         |             |                   |                 |                   |
| GJ   | GL   | 003195 | 10-09 | TOD10     | 5/5/2009  | TRANSFERS&OTHER DISBURSEMENTS |             | 31,221.68     | 0.00         |             |                   |                 |                   |
| AP   | VO   | 067316 | 10-09 | 077087    | 4/29/2009 | Summary Release               |             | 11,066.56     | 0.00         |             |                   |                 |                   |
| AP   | AD   | 067454 | 11-09 | 077255    | 5/7/2009  | Summary Release               |             | 0.00          | 2,610.36     |             |                   |                 |                   |
| GJ   | GL   | 003230 | 11-09 | TOD11     | 6/1/2009  | TRANSFERS&OTHER DISBURSEMENTS |             | 31,495.95     | 0.00         |             |                   |                 |                   |
| AP   | VO   | 067752 | 11-09 | 077580    | 5/28/2009 | Summary Release               |             | 11,152.40     | 0.00         |             |                   |                 |                   |
| GJ   | GL   | 003276 | 12-09 | TOD12     | 7/8/2009  | TRANSFERS&OTHER DISBURSEMENTS |             | 40,288.13     | 0.00         |             |                   |                 |                   |
| AP   | VO   | 068282 | 12-09 | 078180    | 6/26/2009 | Summary Release               |             | 13,938.50     | 0.00         |             |                   |                 |                   |
|      |      |        |       |           |           |                               | <b>Acct</b> | <b>510650</b> | <b>Total</b> | <b>0.00</b> | <b>485,496.96</b> | <b>2,610.36</b> | <b>482,886.60</b> |

| Acct: | 510655 | DIGITAL PAY STATION EXPENSE | Sub:  | 30       |            |                               |             |               |              |             |                  |                 |                  |
|-------|--------|-----------------------------|-------|----------|------------|-------------------------------|-------------|---------------|--------------|-------------|------------------|-----------------|------------------|
|       |        |                             |       |          |            | Cable                         |             |               |              |             |                  |                 |                  |
| GJ    | GL     | 002855                      | 01-09 | TOD01-09 | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |             | 4,784.89      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 002896                      | 02-09 | TOD02    | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |             | 4,696.15      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 002937                      | 03-09 | TOD03    | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |             | 4,559.63      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 002968                      | 04-09 | TOD04    | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |             | 4,409.47      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 003004                      | 05-09 | TOD05    | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |             | 4,341.21      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 003039                      | 06-09 | TOD06    | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 4,266.13      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 003079                      | 07-09 | TOD07    | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 4,197.87      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 003120                      | 08-09 | TOD08    | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 4,219.55      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 003157                      | 09-09 | TOD09    | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 3,595.23      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 003195                      | 10-09 | TOD10    | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 3,552.17      | 0.00         |             |                  |                 |                  |
| GJ    | GL     | 003215                      | 11-09 | JE11-2   | 5/20/2009  | RECLASS DIG ENC/STARZ APRIL   |             | 0.00          | 3,552.17     |             |                  |                 |                  |
| GJ    | GL     | 003289                      | 12-09 | DIGACC12 | 7/9/2009   | YEAR END ACCRUAL DIG STA EXP  |             | -4,784.89     | 0.00         |             |                  |                 |                  |
|       |        |                             |       |          |            |                               | <b>Acct</b> | <b>510655</b> | <b>Total</b> | <b>0.00</b> | <b>37,837.41</b> | <b>3,552.17</b> | <b>34,285.24</b> |

| Acct: | 510660 | HIGH DEFINITION TV EXPENSE | Sub:  | 30       |            |                               |  |           |      |  |
|-------|--------|----------------------------|-------|----------|------------|-------------------------------|--|-----------|------|--|
|       |        |                            |       |          |            | Cable                         |  |           |      |  |
| GJ    | GL     | 002855                     | 01-09 | TOD01-09 | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |  | 9,121.68  | 0.00 |  |
| GJ    | GL     | 002896                     | 02-09 | TOD02    | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |  | 9,265.59  | 0.00 |  |
| GJ    | GL     | 002937                     | 03-09 | TOD03    | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |  | 9,450.09  | 0.00 |  |
| GJ    | GL     | 002968                     | 04-09 | TOD04    | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |  | 9,660.42  | 0.00 |  |
| GJ    | GL     | 003004                     | 05-09 | TOD05    | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |  | 9,819.09  | 0.00 |  |
| GJ    | GL     | 003039                     | 06-09 | TOD06    | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |  | 9,885.51  | 0.00 |  |
| GJ    | GL     | 003079                     | 07-09 | TOD07    | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |  | 3,516.57  | 0.00 |  |
| GJ    | GL     | 003120                     | 08-09 | TOD08    | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |  | 3,594.78  | 0.00 |  |
| GJ    | GL     | 003157                     | 09-09 | TOD09    | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |  | 3,564.54  | 0.00 |  |
| GJ    | GL     | 003195                     | 10-09 | TOD10    | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |  | 12,690.30 | 0.00 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl                     | Tran                      | Bat    | Per   | Reference  | Tran       | Tran                          | Beginning   | Debit            | Credit           | Ending        |
|--------------------------|---------------------------|--------|-------|------------|------------|-------------------------------|-------------|------------------|------------------|---------------|
| Type                     | Type                      | Nbr    | Ent   | Nbr        | Date       | Description                   | Balance     | Amount           | Amount           | Balance       |
|                          |                           |        |       |            | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 3,488.94         | 0.00             |               |
| GJ                       | GL                        | 003230 | 11-09 | TOD11      | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | -5,651.64        | 82,912.32        |               |
| GJ                       | GL                        | 003276 | 12-09 | TOD12      |            |                               |             |                  |                  | -4,506.45     |
| <b>Acct 510660 Total</b> |                           |        |       |            |            |                               | <b>0.00</b> | <b>78,405.87</b> | <b>82,912.32</b> |               |
| <b>Sub: 30</b>           |                           |        |       |            |            |                               |             |                  |                  |               |
| Cable                    |                           |        |       |            |            |                               |             |                  |                  |               |
| Acct: 510675             | PAY PER VIEW EXPENSE      |        |       |            | 7/28/2008  | Summary Release               |             | 7,034.03         | 0.00             |               |
| AP                       | VO                        | 062449 | 01-09 | 071572     | 10/21/2008 | Summary Release               |             | 14,530.93        | 0.00             |               |
| AP                       | VO                        | 063872 | 04-09 | 073222     | 11/13/2008 | Summary Release               |             | 2,100.20         | 0.00             |               |
| AP                       | VO                        | 064329 | 05-09 | 073713     | 12/19/2008 | Summary Release               |             | 10,700.97        | 0.00             |               |
| AP                       | VO                        | 064997 | 06-09 | 074474     | 1/9/2009   | Summary Release               |             | 3,520.88         | 0.00             |               |
| AP                       | VO                        | 065276 | 07-09 | 074782     | 2/11/2009  | Summary Release               |             | 5,024.33         | 0.00             |               |
| AP                       | VO                        | 065895 | 08-09 | 075480     | 3/16/2009  | Summary Release               |             | 5,118.12         | 0.00             |               |
| AP                       | VO                        | 066488 | 09-09 | 076157     | 4/29/2009  | Summary Release               |             | 3,365.04         | 0.00             |               |
| AP                       | VO                        | 067305 | 10-09 | 077076     | 5/11/2009  | Summary Release               |             | 5,298.70         | 0.00             |               |
| AP                       | VO                        | 067501 | 11-09 | 077300     | 6/10/2009  | Summary Release               |             | 5,217.46         | 0.00             |               |
| AP                       | VO                        | 067959 | 12-09 | 077806     |            |                               |             |                  |                  | 61,910.66     |
| <b>Acct 510675 Total</b> |                           |        |       |            |            |                               | <b>0.00</b> | <b>61,910.66</b> | <b>0.00</b>      |               |
| <b>Sub: 30</b>           |                           |        |       |            |            |                               |             |                  |                  |               |
| Cable                    |                           |        |       |            |            |                               |             |                  |                  |               |
| Acct: 510700             | POLE RENTAL EXPENSE       |        |       |            | 8/18/2008  | Summary Release               |             | 8,369.68         | 0.00             |               |
| AP                       | VO                        | 062805 | 02-09 | 071991     | 1/16/2009  | Summary Release               |             | 10,963.35        | 0.00             |               |
| AP                       | VO                        | 065428 | 07-09 | 074949     | 4/13/2009  | Summary Release               |             | 1,126.01         | 0.00             |               |
| AP                       | VO                        | 067023 | 10-09 | 076758     |            |                               |             |                  |                  | 20,459.04 *** |
| <b>Acct 510700 Total</b> |                           |        |       |            |            |                               | <b>0.00</b> | <b>20,459.04</b> | <b>0.00</b>      |               |
| <b>Sub: 30</b>           |                           |        |       |            |            |                               |             |                  |                  |               |
| Cable                    |                           |        |       |            |            |                               |             |                  |                  |               |
| Acct: 510800             | ROYALTY COPYRIGHT EXPENSE |        |       |            | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |             | 34,227.62        | 0.00             |               |
| GJ                       | GL                        | 002896 | 02-09 | TOD02      | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 35,334.72        | 0.00             |               |
| GJ                       | GL                        | 003157 | 09-09 | TOD09      | 3/16/2009  | Summary Release               |             | 3,212.02         | 0.00             |               |
| AP                       | VO                        | 066497 | 09-09 | 076168     |            |                               |             |                  |                  | 72,774.36 *** |
| <b>Acct 510800 Total</b> |                           |        |       |            |            |                               | <b>0.00</b> | <b>72,774.36</b> | <b>0.00</b>      |               |
| <b>Sub: 30</b>           |                           |        |       |            |            |                               |             |                  |                  |               |
| Cable                    |                           |        |       |            |            |                               |             |                  |                  |               |
| Acct: 520100             | CHANNEL 10 SALARIES       |        |       |            | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL    |             | 53,366.59        | 15,910.97        |               |
| GJ                       | GL                        | 002846 | 01-09 | PAYACCRR08 | 8/28/2008  |                               |             | 33,745.85        | 0.00             |               |
| GJ                       | GL                        | 002881 | 02-09 |            | 9/25/2008  |                               |             | 36,707.97        | 0.00             |               |
| GJ                       | GL                        | 002913 | 03-09 |            | 10/23/2008 |                               |             | 40,263.54        | 0.00             |               |
| GJ                       | GL                        | 002950 | 04-09 |            | 11/20/2008 |                               |             | 40,279.50        | 0.00             |               |
| GJ                       | GL                        | 002986 | 05-09 |            | 12/31/2008 |                               |             | 63,634.57        | 0.00             |               |
| GJ                       | GL                        | 003025 | 06-09 |            | 1/29/2009  |                               |             | 38,525.45        | 0.00             |               |
| GJ                       | GL                        | 003064 | 07-09 |            | 2/26/2009  |                               |             | 35,034.91        | 0.00             |               |
| GJ                       | GL                        | 003112 | 08-09 |            | 3/26/2009  |                               |             | 38,712.59        | 0.00             |               |
| GJ                       | GL                        | 003143 | 09-09 |            |            |                               |             |                  |                  |               |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003184 | 10-09 |           | 4/23/2009 |                            |             | 34,148.74         | 0.00             |                   |
| GJ                       | GL   | 003221 | 11-09 |           | 5/21/2009 |                            |             | 34,960.72         | 0.00             |                   |
| GJ                       | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009  | ACCRUE PAYROLL PPE 6/28/09 |             | 50,331.63         | 0.00             |                   |
| <b>Acct 520100 Total</b> |      |        |       |           |           |                            | <b>0.00</b> | <b>499,712.06</b> | <b>15,910.97</b> | <b>483,801.09</b> |

| Acct: | 520200 CHANNEL 10 EXPENSES |        |       |        | Sub:       | 30 Cable                       |  |          |  |        |
|-------|----------------------------|--------|-------|--------|------------|--------------------------------|--|----------|--|--------|
| GJ    | GL                         | 002856 | 01-09 | JE01-4 | 8/5/2008   | KP ERROR ACCT#                 |  | 280.96   |  | 0.00   |
| PO    | R                          | 080983 | 01-09 |        | 7/2/2008   | Summary By Account             |  | 746.44   |  | 0.00   |
| AP    | VO                         | 062493 | 01-09 | 071628 | 7/31/2008  | Summary Release                |  | 1,169.55 |  | 0.00   |
| GJ    | GL                         | 002895 | 02-09 | COU02  | 9/9/2008   | CO USE ELECTRIC & WATER        |  | 2,004.80 |  | 0.00   |
| AP    | VO                         | 062983 | 02-09 | 072191 | 8/29/2008  | Summary Release                |  | 1,253.20 |  | 0.00   |
| GJ    | GL                         | 002923 | 03-09 | COU03  | 10/1/2008  | CO USE ELECTRIC & WATER        |  | 1,651.30 |  | 0.00   |
| PO    | R                          | 082995 | 03-09 |        | 9/25/2008  | Summary By Account             |  | 698.85   |  | 0.00   |
| AP    | VO                         | 063453 | 03-09 | 072719 | 9/30/2008  | Summary Release                |  | 2,325.86 |  | 0.00   |
| GJ    | GL                         | 002967 | 04-09 | JE04-4 | 11/11/2008 | KP ERROR                       |  | 1,508.91 |  | 0.00   |
| PO    | R                          | 083785 | 04-09 |        | 10/21/2008 | Summary By Account             |  | 517.40   |  | 0.00   |
| AP    | VO                         | 064079 | 04-09 | 073414 | 10/30/2008 | Summary Release                |  | 4,223.86 |  | 0.00   |
| GJ    | GL                         | 002994 | 05-09 | JE05-4 | 12/3/2008  | KP ERROR ACCT#                 |  | 1,114.82 |  | 0.00   |
| PO    | R                          | 084506 | 05-09 |        | 11/16/2008 | Summary By Account             |  | 1,739.10 |  | 0.00   |
| AP    | VO                         | 064565 | 05-09 | 073971 | 11/25/2008 | Summary Release                |  | 1,893.29 |  | 0.00   |
| GJ    | GL                         | 003026 | 06-09 | COU06  | 1/2/2009   | CO USE ELECTRIC & WATER        |  | 1,325.22 |  | 0.00   |
| PO    | R                          | 085327 | 06-09 |        | 12/16/2008 | Summary By Account             |  | 72.38    |  | 0.00   |
| AP    | VO                         | 065071 | 06-09 | 074557 | 12/30/2008 | Summary Release                |  | 2,626.80 |  | 0.00   |
| AP    | AD                         | 065658 | 07-09 | 075210 | 1/29/2009  | Summary Release                |  | 0.00     |  | 311.88 |
| GJ    | GL                         | 003057 | 07-09 | JE07-3 | 1/26/2009  | B#065572 DELETED IN ERR V#3831 |  | 1,857.69 |  | 0.00   |
| PO    | R                          | 086370 | 07-09 |        | 2/3/2009   | Summary By Account             |  | 1,205.95 |  | 0.00   |
| AP    | VO                         | 065689 | 07-09 | 075247 | 2/2/2009   | Summary Release                |  | 2,918.06 |  | 0.00   |
| GJ    | GL                         | 003118 | 08-09 | COU08  | 3/5/2009   | CO USE ELECTRIC & WATER        |  | 1,682.26 |  | 0.00   |
| PO    | R                          | 087003 | 08-09 |        | 2/26/2009  | Summary By Account             |  | 601.74   |  | 0.00   |
| AP    | VO                         | 066135 | 08-09 | 075765 | 2/26/2009  | Summary Release                |  | 2,562.96 |  | 0.00   |
| GJ    | GL                         | 003156 | 09-09 | COU09  | 4/6/2009   | CO USE ELECTRIC & WATER        |  | 1,402.22 |  | 0.00   |
| PO    | R                          | 087617 | 09-09 |        | 3/23/2009  | Summary By Account             |  | 242.51   |  | 0.00   |
| AP    | VO                         | 066755 | 09-09 | 076456 | 3/27/2009  | Summary Release                |  | 1,992.39 |  | 0.00   |
| GJ    | GL                         | 003175 | 10-09 | JE10-4 | 4/27/2009  | KP ERROR ACCT#                 |  | 1,431.69 |  | 0.00   |
| PO    | R                          | 087881 | 10-09 |        | 3/31/2009  | Summary By Account             |  | 6.58     |  | 0.00   |
| AP    | VO                         | 067334 | 10-09 | 077108 | 4/30/2009  | Summary Release                |  | 676.50   |  | 0.00   |
| GJ    | GL                         | 003224 | 11-09 | COU11  | 5/29/2009  | CO USE ELECTRIC & WATER        |  | 1,554.93 |  | 0.00   |
| PO    | R                          | 089082 | 11-09 |        | 5/22/2009  | Summary By Account             |  | 350.00   |  | 0.00   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 067759                    | 11-09 | 077587    | 5/29/2009          | Summary Release                |             | 1,222.75         | 0.00          |                  |
| IN           | CT     | 089496                    | 12-09 | 605       | 6/5/2009           | Summary Release                |             | 40.13            | 0.00          |                  |
| GJ           | GL     | 003262                    | 12-09 | COU12     | 6/29/2009          | CO USE ELECTRIC & WATER        |             | 1,731.15         | 0.00          |                  |
| PO           | R      | 089904                    | 12-09 |           | 6/26/2009          | Summary By Account             |             | 401.95           | 0.00          |                  |
| AP           | VO     | 068326                    | 12-09 | 078224    | 6/29/2009          | Summary Release                |             | 1,769.00         | 0.00          |                  |
| <b>Acct:</b> | 520200 | CHANNEL 10 EXPENSES       |       |           | <b>Sub:</b> 40     | General                        |             |                  |               |                  |
| IN           | CT     | 082052                    | 01-09 | 909       | 7/30/2008          | Summary Release                |             | 27.36            | 0.00          |                  |
| GJ           | GL     | 002856                    | 01-09 | JE01-4    | 8/5/2008           | KP ERROR ACCT#                 |             | 0.00             | 27.36         |                  |
| IN           | CT     | 084229                    | 04-09 | 911       | 10/29/2008         | Summary Release                |             | 49.20            | 0.00          |                  |
| GJ           | GL     | 002967                    | 04-09 | JE04-4    | 11/11/2008         | KP ERROR                       |             | 0.00             | 49.20         |                  |
| IN           | CT     | 084377                    | 05-09 | 628       | 11/6/2008          | Summary Release                |             | 8.16             | 0.00          |                  |
| GJ           | GL     | 002994                    | 05-09 | JE05-4    | 12/3/2008          | KP ERROR ACCT#                 |             | 0.00             | 8.16          |                  |
| IN           | CT     | 088498                    | 10-09 | 614       | 4/22/2009          | Summary Release                |             | 40.13            | 0.00          |                  |
| GJ           | GL     | 003175                    | 10-09 | JE10-4    | 4/27/2009          | KP ERROR ACCT#                 |             | 0.00             | 40.13         |                  |
|              |        |                           |       |           | <b>Acct</b> 520200 | <b>Total</b>                   | <b>0.00</b> | <b>48,928.05</b> | <b>436.73</b> | <b>48,491.32</b> |
| <b>Acct:</b> | 525200 | CABLE ADVERTISING EXPENSE |       |           | <b>Sub:</b> 30     | Cable                          |             |                  |               |                  |
| GJ           | GL     | 002847                    | 01-09 | APAACR12  | 8/4/2008           | TO REVERSE YEAR END AP ACCRUAL |             | 0.00             | 15.34         |                  |
| PO           | R      | 081482                    | 01-09 |           | 7/23/2008          | Summary By Account             |             | 1,158.85         | 0.00          |                  |
| AP           | VO     | 062493                    | 01-09 | 071628    | 7/31/2008          | Summary Release                |             | 12,103.29        | 0.00          |                  |
| AP           | VO     | 062705                    | 02-09 | 071867    | 8/11/2008          | Summary Release                |             | 4,847.95         | 0.00          |                  |
| PO           | R      | 083023                    | 03-09 |           | 9/29/2008          | Summary By Account             |             | 345.00           | 0.00          |                  |
| PO           | R      | 083286                    | 04-09 |           | 10/8/2008          | Summary By Account             |             | 78.00            | 0.00          |                  |
| AP           | VO     | 064079                    | 04-09 | 073414    | 10/30/2008         | Summary Release                |             | 14,843.90        | 0.00          |                  |
| AP           | VO     | 064209                    | 05-09 | 073562    | 11/6/2008          | Summary Release                |             | 4,129.92         | 0.00          |                  |
| PO           | R      | 085533                    | 06-09 |           | 12/30/2008         | Summary By Account             |             | 177.52           | 0.00          |                  |
| AP           | VO     | 065071                    | 06-09 | 074557    | 12/30/2008         | Summary Release                |             | 195.00           | 0.00          |                  |
| AP           | VO     | 065685                    | 07-09 | 075242    | 1/30/2009          | Summary Release                |             | 17,904.00        | 0.00          |                  |
| PO           | R      | 086828                    | 08-09 |           | 2/23/2009          | Summary By Account             |             | 200.00           | 0.00          |                  |
| GJ           | GL     | 003158                    | 09-09 | JE09-4    | 4/7/2009           | KP ERROR ACCT#                 |             | 343.86           | 0.00          |                  |
| PO           | R      | 087503                    | 09-09 |           | 3/18/2009          | Summary By Account             |             | 1,257.95         | 0.00          |                  |
| AP           | VO     | 066755                    | 09-09 | 076456    | 3/27/2009          | Summary Release                |             | 8,828.30         | 0.00          |                  |
| PO           | R      | 087950                    | 10-09 |           | 4/1/2009           | Summary By Account             |             | 125.00           | 0.00          |                  |
| AP           | VO     | 066920                    | 10-09 | 076622    | 4/6/2009           | Summary Release                |             | 9,576.12         | 0.00          |                  |
| AP           | VO     | 067759                    | 11-09 | 077587    | 5/29/2009          | Summary Release                |             | 1,245.00         | 0.00          |                  |
| GJ           | GL     | 003291                    | 12-09 | APACC12   | 7/9/2009           | TO ACCRUE AP                   |             | 8,833.00         | 0.00          |                  |
| AP           | VO     | 068326                    | 12-09 | 078224    | 6/29/2009          | Summary Release                |             | 149.99           | 0.00          |                  |
| <b>Acct:</b> | 525200 | CABLE ADVERTISING EXPENSE |       |           | <b>Sub:</b> 40     | General                        |             |                  |               |                  |

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| Jrnl                | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning      | Debit         | Credit       | Ending      |                  |               |                  |
|---------------------|------|--------|-------|-----------|------------|--------------------------------|----------------|---------------|--------------|-------------|------------------|---------------|------------------|
| Type                | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance        | Amount        | Amount       | Balance     |                  |               |                  |
| GJ                  | GL   | 003158 | 09-09 | JE09-4    | 4/7/2009   | KP ERROR ACCT#                 |                | 0.00          | 343.86       |             |                  |               |                  |
| PO                  | R    | 087295 | 09-09 |           | 3/6/2009   | Summary By Account             |                | 337.20        | 0.00         |             |                  |               |                  |
| AP                  | VO   | 066376 | 09-09 | 076000    | 3/6/2009   | Summary Release                |                | 6.66          | 0.00         |             |                  |               |                  |
|                     |      |        |       |           |            |                                | <b>Acct</b>    | <b>525200</b> | <b>Total</b> | <b>0.00</b> | <b>86.686.51</b> | <b>359.20</b> | <b>86,327.31</b> |
| <b>Acct: 525210</b> |      |        |       |           |            |                                | <b>Sub: 20</b> |               |              |             |                  |               |                  |
| MARKETING EXPENSES  |      |        |       |           |            |                                |                |               |              |             |                  |               |                  |
| GJ                  | GL   | 002936 | 03-09 | JE03-5    | 10/6/2008  | KP ERROR ACCT#                 |                | 0.00          | 385.76       |             |                  |               |                  |
| PO                  | R    | 082921 | 03-09 | 94751     | 9/23/2008  | REPAIRS                        |                | 385.76        | 0.00         |             |                  |               |                  |
| <b>Acct: 525210</b> |      |        |       |           |            |                                | <b>Sub: 30</b> |               |              |             |                  |               |                  |
| MARKETING EXPENSES  |      |        |       |           |            |                                |                |               |              |             |                  |               |                  |
| PO                  | R    | 081305 | 01-09 | 94026     | 7/17/2008  | television                     |                | 5,085.45      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 062493 | 01-09 | 071628    | 7/31/2008  | Summary Release                |                | 6,969.13      | 0.00         |             |                  |               |                  |
| GJ                  | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08       |                | 0.00          | 2,553.56     |             |                  |               |                  |
| AP                  | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release                |                | 1,215.60      | 0.00         |             |                  |               |                  |
| GJ                  | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008  | SEPT08 REVENUE SUMMARY         |                | 385.76        | 3,467.74     |             |                  |               |                  |
| PO                  | R    | 083022 | 03-09 | 94449A    | 9/29/2008  | SHIPPING                       |                | 3,124.74      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 063453 | 03-09 | 072719    | 9/30/2008  | Summary Release                |                | 3,913.68      | 0.00         |             |                  |               |                  |
| PO                  | R    | 083582 | 04-09 | 94985     | 10/13/2008 | GEN 22041                      |                | 2,874.56      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 063688 | 04-09 | 073005    | 10/9/2008  | Summary Release                |                | 2,275.54      | 0.00         |             |                  |               |                  |
| GJ                  | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08     |                | 0.00          | 1,088.75     |             |                  |               |                  |
| PO                  | R    | 084426 | 05-09 | 95320     | 11/12/2008 | Framing                        |                | 2,748.01      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 064409 | 05-09 | 073792    | 11/17/2008 | Summary Release                |                | 4,691.50      | 0.00         |             |                  |               |                  |
| GJ                  | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009   | REVENUE SUMMARY DECEMBER08     |                | 766.00        | 1,087.50     |             |                  |               |                  |
| PO                  | R    | 084921 | 06-09 | 95382     | 12/1/2008  | FPB c/o Equipment check list   |                | 115.00        | 0.00         |             |                  |               |                  |
| AP                  | VO   | 064754 | 06-09 | 074202    | 12/8/2008  | Summary Release                |                | 2,257.20      | 0.00         |             |                  |               |                  |
| AP                  | AD   | 065262 | 07-09 | 074769    | 1/9/2009   | Summary Release                |                | 0.00          | 1,426.00     |             |                  |               |                  |
| PO                  | R    | 086143 | 07-09 | 96013A    | 1/22/2009  | Broadband Upgrade Mailers - so |                | 2,485.86      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release                |                | 5,235.64      | 0.00         |             |                  |               |                  |
| GJ                  | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09    |                | 0.00          | 4,236.70     |             |                  |               |                  |
| PO                  | R    | 086984 | 08-09 | 96338     | 2/24/2009  | Channel line up booklet        |                | 1,314.00      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 065957 | 08-09 | 075544    | 2/16/2009  | Summary Release                |                | 3,970.00      | 0.00         |             |                  |               |                  |
| GJ                  | GL   | 003144 | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY       |                | 0.00          | 3,230.52     |             |                  |               |                  |
| PO                  | R    | 087522 | 09-09 | 96584A    | 3/19/2009  | set up fee                     |                | 1,317.75      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 066644 | 09-09 | 076325    | 3/23/2009  | Summary Release                |                | 4,137.84      | 0.00         |             |                  |               |                  |
| GJ                  | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09        |                | 0.00          | 1,075.00     |             |                  |               |                  |
| PO                  | R    | 088168 | 10-09 | 96630     | 4/8/2009   | Set-up                         |                | 693.50        | 0.00         |             |                  |               |                  |
| AP                  | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release                |                | 5,103.28      | 0.00         |             |                  |               |                  |
| PO                  | R    | 089087 | 11-09 | 97322     | 5/22/2009  | Think Green Save Green         |                | 5,065.95      | 0.00         |             |                  |               |                  |
| AP                  | VO   | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release                |                | 6,955.81      | 0.00         |             |                  |               |                  |

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| Jrnl  | Tran   | Bat                       | Per    | Reference | Tran       | Tran                       | Beginning | Debit    | Credit   | Ending  |           |           |           |
|-------|--------|---------------------------|--------|-----------|------------|----------------------------|-----------|----------|----------|---------|-----------|-----------|-----------|
| Type  | Type   | Nbr                       | Ent    | Nbr       | Date       | Description                | Balance   | Amount   | Amount   | Balance |           |           |           |
|       |        |                           |        |           | 7/6/2009   | REVENUE SUMMARY JUNE09     |           | 0.00     | 2,632.62 |         |           |           |           |
|       |        |                           |        |           | 6/2/2009   | 3x charges (3)             |           | 7,768.03 | 0.00     |         |           |           |           |
|       |        |                           |        |           | 6/29/2009  | Summary Release            |           | 5,918.52 | 0.00     |         |           |           |           |
| Acct: | 525210 | MARKETING EXPENSES        |        |           | Sub: 40    |                            | General   |          |          |         |           |           |           |
|       | GJ     | GL                        | 003042 | 06-09     | 1/12/2009  | KP ERROR ACCT#             |           | 0.00     | 766.00   |         |           |           |           |
|       | PO     | R                         | 085490 | 06-09     | 12/22/2008 | Broadband Brochure         |           | 766.00   | 0.00     |         |           |           |           |
|       |        |                           |        |           |            |                            | Acct      | 525210   | Total    | 0.00    | 87,540.11 | 21,950.15 | 65,589.96 |
| Acct: | 530110 | HICAP PAYROLL             |        |           | Sub: 30    |                            | Cable     |          |          |         |           |           |           |
|       | GJ     | GL                        | 002846 | 01-09     | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |           | 3,011.37 | 1,112.24 |         |           |           |           |
|       | GJ     | GL                        | 002881 | 02-09     | 8/28/2008  |                            |           | 2,471.12 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 002913 | 03-09     | 9/25/2008  |                            |           | 3,188.08 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 002950 | 04-09     | 10/23/2008 |                            |           | 2,288.44 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 002986 | 05-09     | 11/20/2008 |                            |           | 3,103.96 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003025 | 06-09     | 12/31/2008 |                            |           | 4,960.08 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003064 | 07-09     | 1/29/2009  |                            |           | 3,139.94 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003112 | 08-09     | 2/26/2009  |                            |           | 2,845.50 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003143 | 09-09     | 3/26/2009  |                            |           | 2,042.64 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003184 | 10-09     | 4/23/2009  |                            |           | 2,456.10 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003221 | 11-09     | 5/21/2009  |                            |           | 2,709.56 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003282 | 12-09     | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |           | 3,199.30 | 0.00     |         |           |           |           |
|       |        |                           |        |           |            |                            | Acct      | 530110   | Total    | 0.00    | 35,416.09 | 1,112.24  | 34,303.85 |
| Acct: | 530120 | LONG DISTANCE FSN PAYROLL |        |           | Sub: 30    |                            | Cable     |          |          |         |           |           |           |
|       | GJ     | GL                        | 002846 | 01-09     | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |           | 6,792.22 | 2,031.34 |         |           |           |           |
|       | GJ     | GL                        | 002881 | 02-09     | 8/28/2008  |                            |           | 5,356.83 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 002913 | 03-09     | 9/25/2008  |                            |           | 5,692.28 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 002950 | 04-09     | 10/23/2008 |                            |           | 5,803.69 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 002986 | 05-09     | 11/20/2008 |                            |           | 5,686.60 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003025 | 06-09     | 12/31/2008 |                            |           | 8,507.64 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003064 | 07-09     | 1/29/2009  |                            |           | 5,744.08 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003112 | 08-09     | 2/26/2009  |                            |           | 5,042.94 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003143 | 09-09     | 3/26/2009  |                            |           | 5,618.44 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003184 | 10-09     | 4/23/2009  |                            |           | 5,206.54 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003221 | 11-09     | 5/21/2009  |                            |           | 5,883.55 | 0.00     |         |           |           |           |
|       | GJ     | GL                        | 003282 | 12-09     | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |           | 7,416.60 | 0.00     |         |           |           |           |
|       |        |                           |        |           |            |                            | Acct      | 530120   | Total    | 0.00    | 72,751.41 | 2,031.34  | 70,720.07 |
| Acct: | 530130 | HSDS PAYROLL              |        |           | Sub: 30    |                            | Cable     |          |          |         |           |           |           |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 002846                 | 01-09 | PAYACRR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL |              | 6,547.36    | 2,126.60          |                  |                   |
| GJ           | GL     | 002881                 | 02-09 |           | 8/28/2008   |                            |              | 3,920.39    | 0.00              |                  |                   |
| GJ           | GL     | 002913                 | 03-09 |           | 9/25/2008   |                            |              | 4,494.33    | 0.00              |                  |                   |
| GJ           | GL     | 002950                 | 04-09 |           | 10/23/2008  |                            |              | 4,758.56    | 0.00              |                  |                   |
| GJ           | GL     | 002986                 | 05-09 |           | 11/20/2008  |                            |              | 4,048.85    | 0.00              |                  |                   |
| GJ           | GL     | 003025                 | 06-09 |           | 12/31/2008  |                            |              | 6,880.08    | 0.00              |                  |                   |
| GJ           | GL     | 003064                 | 07-09 |           | 1/29/2009   |                            |              | 4,600.14    | 0.00              |                  |                   |
| GJ           | GL     | 003112                 | 08-09 |           | 2/26/2009   |                            |              | 4,505.43    | 0.00              |                  |                   |
| GJ           | GL     | 003143                 | 09-09 |           | 3/26/2009   |                            |              | 5,072.02    | 0.00              |                  |                   |
| GJ           | GL     | 003184                 | 10-09 |           | 4/23/2009   |                            |              | 3,794.64    | 0.00              |                  |                   |
| GJ           | GL     | 003221                 | 11-09 |           | 5/21/2009   |                            |              | 4,370.42    | 0.00              |                  |                   |
| GJ           | GL     | 003282                 | 12-09 | PAYACRR09 | 7/9/2009    | ACCRUE PAYROLL PPE 6/28/09 |              | 6,057.84    | 0.00              |                  |                   |
|              |        |                        |       |           | <b>Acct</b> | <b>530130</b>              | <b>Total</b> | <b>0.00</b> | <b>59,050.06</b>  | <b>2,126.60</b>  | <b>56,923.46</b>  |
| <b>Acct:</b> | 530140 | LOCAL PHONE            |       |           | <b>Sub:</b> | 30                         |              |             |                   |                  |                   |
|              |        |                        |       |           |             |                            |              |             |                   |                  |                   |
| GJ           | GL     | 002846                 | 01-09 | PAYACRR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL |              | 48,037.60   | 16,274.39         |                  |                   |
| GJ           | GL     | 002881                 | 02-09 |           | 8/28/2008   |                            |              | 32,776.54   | 0.00              |                  |                   |
| GJ           | GL     | 002913                 | 03-09 |           | 9/25/2008   |                            |              | 34,106.76   | 0.00              |                  |                   |
| GJ           | GL     | 002950                 | 04-09 |           | 10/23/2008  |                            |              | 35,256.11   | 0.00              |                  |                   |
| GJ           | GL     | 002986                 | 05-09 |           | 11/20/2008  |                            |              | 35,726.26   | 0.00              |                  |                   |
| GJ           | GL     | 003025                 | 06-09 |           | 12/31/2008  |                            |              | 54,450.57   | 0.00              |                  |                   |
| GJ           | GL     | 003064                 | 07-09 |           | 1/29/2009   |                            |              | 35,698.43   | 0.00              |                  |                   |
| GJ           | GL     | 003112                 | 08-09 |           | 2/26/2009   |                            |              | 35,625.88   | 0.00              |                  |                   |
| GJ           | GL     | 003143                 | 09-09 |           | 3/26/2009   |                            |              | 33,965.80   | 0.00              |                  |                   |
| GJ           | GL     | 003184                 | 10-09 |           | 4/23/2009   |                            |              | 34,063.79   | 0.00              |                  |                   |
| GJ           | GL     | 003221                 | 11-09 |           | 5/21/2009   |                            |              | 34,478.39   | 0.00              |                  |                   |
| GJ           | GL     | 003282                 | 12-09 | PAYACRR09 | 7/9/2009    | ACCRUE PAYROLL PPE 6/28/09 |              | 53,454.72   | 0.00              |                  |                   |
|              |        |                        |       |           | <b>Acct</b> | <b>530140</b>              | <b>Total</b> | <b>0.00</b> | <b>467,640.85</b> | <b>16,274.39</b> | <b>451,366.46</b> |
| <b>Acct:</b> | 530150 | EXPANDED CABLE PAYROLL |       |           | <b>Sub:</b> | 30                         |              |             |                   |                  |                   |
|              |        |                        |       |           |             |                            |              |             |                   |                  |                   |
| GJ           | GL     | 002846                 | 01-09 | PAYACRR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL |              | 7,481.24    | 2,438.84          |                  |                   |
| GJ           | GL     | 002881                 | 02-09 |           | 8/28/2008   |                            |              | 5,720.49    | 0.00              |                  |                   |
| GJ           | GL     | 002913                 | 03-09 |           | 9/25/2008   |                            |              | 5,518.20    | 0.00              |                  |                   |
| GJ           | GL     | 002950                 | 04-09 |           | 10/23/2008  |                            |              | 6,412.29    | 0.00              |                  |                   |
| GJ           | GL     | 002986                 | 05-09 |           | 11/20/2008  |                            |              | 6,092.54    | 0.00              |                  |                   |
| GJ           | GL     | 003025                 | 06-09 |           | 12/31/2008  |                            |              | 7,821.44    | 0.00              |                  |                   |
| GJ           | GL     | 003064                 | 07-09 |           | 1/29/2009   |                            |              | 6,592.23    | 0.00              |                  |                   |
| GJ           | GL     | 003112                 | 08-09 |           | 2/26/2009   |                            |              | 5,651.21    | 0.00              |                  |                   |
| GJ           | GL     | 003143                 | 09-09 |           | 3/26/2009   |                            |              | 5,217.72    | 0.00              |                  |                   |



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| Jrnl         | Tran   | Bat                       | Per   | Reference | Tran        | Tran                        | Beginning     | Debit         | Credit       | Ending      |                   |                 |                   |
|--------------|--------|---------------------------|-------|-----------|-------------|-----------------------------|---------------|---------------|--------------|-------------|-------------------|-----------------|-------------------|
| Type         | Type   | Nbr                       | Ent   | Nbr       | Date        | Description                 | Balance       | Amount        | Amount       | Balance     |                   |                 |                   |
| GJ           | GL     | 003184                    | 10-09 |           | 4/23/2009   |                             |               | 5,120.43      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003221                    | 11-09 |           | 5/21/2009   |                             |               | 6,202.49      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003282                    | 12-09 | PAYACCR09 | 7/9/2009    | ACCUE PAYROLL PPE 6/28/09   |               | 7,941.29      | 0.00         |             |                   |                 |                   |
|              |        |                           |       |           |             |                             | <b>Acct</b>   | <b>530150</b> | <b>Total</b> | <b>0.00</b> | <b>75,771.57</b>  | <b>2,438.84</b> | <b>73,332.73</b>  |
|              |        |                           |       |           |             |                             | Balance Sheet |               |              |             |                   |                 |                   |
| <b>Acct:</b> | 530160 | SECURITY PAYROLL          |       |           | <b>Sub:</b> | 01                          |               |               |              |             |                   |                 |                   |
| GJ           | GL     | 002900                    | 02-09 | JE02-4    | 9/11/2008   | KP ERROR ACCT#              |               | 0.00          | 120.72       |             |                   |                 |                   |
| PO           | R      | 081983                    | 02-09 |           | 8/11/2008   | Summary By Account          |               | 120.72        | 0.00         |             |                   |                 |                   |
|              |        |                           |       |           |             |                             | Cable         |               |              |             |                   |                 |                   |
| <b>Acct:</b> | 530160 | SECURITY PAYROLL          |       |           | <b>Sub:</b> | 30                          |               |               |              |             |                   |                 |                   |
| GJ           | GL     | 002846                    | 01-09 | PAYACRR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL  |               | 12,014.70     | 3,495.24     |             |                   |                 |                   |
| GJ           | GL     | 002900                    | 02-09 | JE02-4    | 9/11/2008   | KP ERROR ACCT#              |               | 7,675.32      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 002924                    | 03-09 | JE03-3    | 10/1/2008   | RECLASS EXP IMP CK#4        |               | 8,507.88      | 626.40       |             |                   |                 |                   |
| AP           | VO     | 063453                    | 03-09 | 072719    | 9/30/2008   | Summary Release             |               | 626.40        | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 002950                    | 04-09 |           | 10/23/2008  |                             |               | 6,992.44      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 002986                    | 05-09 |           | 11/20/2008  |                             |               | 7,672.17      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003025                    | 06-09 |           | 12/31/2008  |                             |               | 13,600.58     | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003064                    | 07-09 |           | 1/29/2009   |                             |               | 8,492.22      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003112                    | 08-09 |           | 2/26/2009   |                             |               | 7,527.02      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003143                    | 09-09 |           | 3/26/2009   |                             |               | 7,776.43      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003184                    | 10-09 |           | 4/23/2009   |                             |               | 7,658.22      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003221                    | 11-09 |           | 5/21/2009   |                             |               | 7,250.96      | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 003282                    | 12-09 | PAYACCR09 | 7/9/2009    | ACCUE PAYROLL PPE 6/28/09   |               | 11,619.68     | 0.00         |             |                   |                 |                   |
|              |        |                           |       |           |             |                             | <b>Acct</b>   | <b>530160</b> | <b>Total</b> | <b>0.00</b> | <b>107,534.74</b> | <b>4,242.36</b> | <b>103,292.38</b> |
|              |        |                           |       |           |             |                             | Cable         |               |              |             |                   |                 |                   |
| <b>Acct:</b> | 530510 | HICAP EXPENSE             |       |           | <b>Sub:</b> | 30                          |               |               |              |             |                   |                 |                   |
| PO           | R      | 082323                    | 02-09 | 94315     | 8/25/2008   | 55053-703 RACK              |               | 2,757.36      | 0.00         |             |                   |                 |                   |
| AP           | VO     | 062798                    | 02-09 | 071984    | 8/15/2008   | Summary Release             |               | 153.96        | 0.00         |             |                   |                 |                   |
| ^ AP         | VO     | 062914                    | 02-09 | 072099    | 8/25/2008   | Summary Release             |               | 24.52         | 0.00         |             |                   |                 |                   |
| AP           | VO     | 067018                    | 10-09 | 076753    | 4/10/2009   | Summary Release             |               | 4,114.95      | 0.00         |             |                   |                 |                   |
| PO           | R      | 089211                    | 12-09 | 97297     | 5/29/2009   | shelvs                      |               | 19.91         | 0.00         |             |                   |                 |                   |
|              |        |                           |       |           |             |                             | <b>Acct</b>   | <b>530510</b> | <b>Total</b> | <b>0.00</b> | <b>7,070.70</b>   | <b>0.00</b>     | <b>7,070.70</b>   |
|              |        |                           |       |           |             |                             | Cable         |               |              |             |                   |                 |                   |
| <b>Acct:</b> | 530520 | LONG DISTANCE FSN EXPENSE |       |           | <b>Sub:</b> | 30                          |               |               |              |             |                   |                 |                   |
| AP           | VO     | 062492                    | 01-09 | 071627    | 7/31/2008   | Summary Release             |               | 17,589.66     | 0.00         |             |                   |                 |                   |
| AP           | VO     | 062925                    | 02-09 | 072117    | 8/25/2008   | Summary Release             |               | 42,594.41     | 0.00         |             |                   |                 |                   |
| AP           | VO     | 063307                    | 03-09 | 072561    | 9/19/2008   | Summary Release             |               | 19,431.26     | 0.00         |             |                   |                 |                   |
| AP           | VO     | 064022                    | 04-09 | 073358    | 10/28/2008  | Summary Release             |               | 25,798.62     | 0.00         |             |                   |                 |                   |
| GJ           | GL     | 002994                    | 05-09 | JE05-4    | 12/3/2008   | CODING ERR SA# PER JH/17568 |               | 0.00          | 27,900.00    |             |                   |                 |                   |
| AP           | VO     | 064213                    | 05-09 | 073566    | 11/6/2008   | Summary Release             |               | 17,216.86     | 0.00         |             |                   |                 |                   |

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| Jrnl Type                | Tran Type                     | Bat Nbr | Per Ent | Reference Nbr | Tran Date      | Tran Description               | Beginning Balance | Debit Amount      | Credit Amount    | Ending Balance    |
|--------------------------|-------------------------------|---------|---------|---------------|----------------|--------------------------------|-------------------|-------------------|------------------|-------------------|
| AP                       | VO                            | 064784  | 06-09   | 074235        | 12/11/2008     | Summary Release                |                   | 19,770.60         | 0.00             |                   |
| AP                       | VO                            | 065223  | 07-09   | 074731        | 1/7/2009       | Summary Release                |                   | 19,466.34         | 0.00             |                   |
| AP                       | VO                            | 065771  | 08-09   | 075334        | 2/5/2009       | Summary Release                |                   | 19,991.87         | 0.00             |                   |
| AP                       | VO                            | 066452  | 09-09   | 076117        | 3/11/2009      | Summary Release                |                   | 21,186.33         | 0.00             |                   |
| AP                       | VO                            | 067332  | 10-09   | 077105        | 4/30/2009      | Summary Release                |                   | 22,042.82         | 0.00             |                   |
| AP                       | VO                            | 067389  | 11-09   | 077188        | 5/5/2009       | Summary Release                |                   | 18,302.56         | 0.00             |                   |
| AP                       | AD                            | 067950  | 12-09   | 077796        | 6/9/2009       | Summary Release                |                   | 0.00              | 18.58            |                   |
| GJ                       | GL                            | 003291  | 12-09   | APACC12       | 7/9/2009       | TO ACCRUE AP                   |                   | 2,151.64          | 0.00             |                   |
| AP                       | VO                            | 068154  | 12-09   | 078043        | 6/23/2009      | Summary Release                |                   | 20,985.79         | 0.00             |                   |
| <b>Acct 530520 Total</b> |                               |         |         |               |                |                                | <b>0.00</b>       | <b>266,528.76</b> | <b>27,918.58</b> | <b>238,610.18</b> |
| <b>Acct: 530525</b>      | <b>ACCESS BILLING EXPENSE</b> |         |         |               | <b>Sub: 30</b> |                                |                   |                   |                  |                   |
| GJ                       | GL                            | 003132  | 09-09   | JE09-2        | 3/16/2009      | RECLASSACCESSBILL/V#37267/0819 |                   | 28,240.72         | 0.00             |                   |
| AP                       | VO                            | 066692  | 09-09   | 076392        | 3/25/2009      | Summary Release                |                   | 3,895.43          | 0.00             |                   |
| AP                       | VO                            | 066986  | 10-09   | 076707        | 4/8/2009       | Summary Release                |                   | 70.00             | 0.00             |                   |
| AP                       | VO                            | 067678  | 11-09   | 077496        | 5/20/2009      | Summary Release                |                   | 7,709.49          | 0.00             |                   |
| AP                       | VO                            | 067962  | 12-09   | 077811        | 6/11/2009      | Summary Release                |                   | 7,380.41          | 0.00             |                   |
| <b>Acct 530525 Total</b> |                               |         |         |               |                |                                | <b>0.00</b>       | <b>47,296.05</b>  | <b>0.00</b>      | <b>47,296.05</b>  |
| <b>Acct: 530530</b>      | <b>HSDS EXPENSE</b>           |         |         |               | <b>Sub: 30</b> |                                |                   |                   |                  |                   |
| AP                       | VO                            | 062394  | 01-09   | 071511        | 7/24/2008      | Summary Release                |                   | 26,708.87         | 0.00             |                   |
| AP                       | VO                            | 062812  | 02-09   | 071998        | 8/18/2008      | Summary Release                |                   | 32,758.72         | 0.00             |                   |
| AP                       | VO                            | 063292  | 03-09   | 072542        | 9/18/2008      | Summary Release                |                   | 33,067.68         | 0.00             |                   |
| AP                       | VO                            | 063946  | 04-09   | 073277        | 10/23/2008     | Summary Release                |                   | 41,293.14         | 0.00             |                   |
| GJ                       | GL                            | 002994  | 05-09   | JE05-4        | 12/3/2008      | CODING ERR SA# PER JH/17568    |                   | 27,900.00         | 0.00             |                   |
| AP                       | VO                            | 064565  | 05-09   | 073971        | 11/25/2008     | Summary Release                |                   | 77,747.05         | 0.00             |                   |
| AP                       | VO                            | 065057  | 06-09   | 074541        | 12/24/2008     | Summary Release                |                   | 52,801.81         | 0.00             |                   |
| AP                       | VO                            | 065560  | 07-09   | 075090        | 1/23/2009      | Summary Release                |                   | 53,684.45         | 0.00             |                   |
| AP                       | AD                            | 066149  | 08-09   | 075779        | 2/26/2009      | Summary Release                |                   | 0.00              | 9,000.00         |                   |
| AP                       | VO                            | 066144  | 08-09   | 075773        | 2/26/2009      | Summary Release                |                   | 59,726.75         | 0.00             |                   |
| PO                       | R                             | 087124  | 09-09   | 96101         | 3/3/2009       | (719484) 2009 ICO Support      |                   | 64,944.48         | 0.00             |                   |
| AP                       | VO                            | 066730  | 09-09   | 076430        | 3/25/2009      | Summary Release                |                   | 60,820.89         | 0.00             |                   |
| AP                       | VO                            | 067299  | 10-09   | 077071        | 4/29/2009      | Summary Release                |                   | 51,553.77         | 0.00             |                   |
| AP                       | VO                            | 067759  | 11-09   | 077587        | 5/29/2009      | Summary Release                |                   | 55,416.18         | 0.00             |                   |
| GJ                       | GL                            | 003291  | 12-09   | APACC12       | 7/9/2009       | TO ACCRUE AP                   |                   | 26,767.44         | 0.00             |                   |
| AP                       | VO                            | 068157  | 12-09   | 078046        | 6/23/2009      | Summary Release                |                   | 57,259.11         | 0.00             |                   |
| <b>Acct 530530 Total</b> |                               |         |         |               |                |                                | <b>0.00</b>       | <b>722,450.34</b> | <b>9,000.00</b>  | <b>713,450.34</b> |
| <b>Acct: 530540</b>      | <b>CLEC EXPENSE</b>           |         |         |               | <b>Sub: 01</b> |                                |                   |                   |                  |                   |

Balance Sheet

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| Jrnl         | Tran   | Bat          | Per   | Reference | Tran        | Tran                           | Beginning | Debit     | Credit    | Ending  |
|--------------|--------|--------------|-------|-----------|-------------|--------------------------------|-----------|-----------|-----------|---------|
| Type         | Type   | Nbr          | Ent   | Nbr       | Date        | Description                    | Balance   | Amount    | Amount    | Balance |
| GJ           | GL     | 002967       | 04-09 | JE04-4    | 11/11/2008  | KP ERROR                       |           | 0.00      | 707.60    |         |
| PO           | R      | 083763       | 04-09 | 95005     | 10/17/2008  | Shipping                       |           | 707.60    | 0.00      |         |
| <b>Acct:</b> | 530540 | CLEC EXPENSE |       |           | <b>Sub:</b> | 30                             |           |           | Cable     |         |
| AP           | VO     | 062327       | 01-09 | 071436    | 7/21/2008   | Summary Release                |           | 20,923.67 | 0.00      |         |
| PO           | R      | 082022       | 02-09 | 94314     | 8/14/2008   | SOF42261                       |           | 360.39    | 0.00      |         |
| AP           | VO     | 062985       | 02-09 | 072193    | 8/29/2008   | Summary Release                |           | 27,490.97 | 0.00      |         |
| PO           | R      | 082863       | 03-09 | 94577A    | 9/19/2008   | Glass panel for phone booth (L |           | 293.60    | 0.00      |         |
| AP           | VO     | 063344       | 03-09 | 072612    | 9/23/2008   | Summary Release                |           | 18,484.40 | 0.00      |         |
| PO           | X      | 082919       | 03-09 | 94577     | 9/19/2008   | Glass panel for phone booth (L |           | 0.00      | 280.06    |         |
| GJ           | GL     | 002967       | 04-09 | JE04-4    | 11/11/2008  | KP ERROR                       |           | 707.60    | 0.00      |         |
| PO           | R      | 083987       | 04-09 | 95098     | 10/27/2008  | 250 500 MG Q/C DC6250, Data Ca |           | 1,205.09  | 0.00      |         |
| AP           | VO     | 064079       | 04-09 | 073414    | 10/30/2008  | Summary Release                |           | 32,741.96 | 0.00      |         |
| PO           | R      | 084697       | 05-09 | 95350     | 11/21/2008  | A0344437                       |           | 1,293.36  | 0.00      |         |
| AP           | VO     | 064565       | 05-09 | 073971    | 11/25/2008  | Summary Release                |           | 23,246.66 | 0.00      |         |
| GJ           | GL     | 003028       | 06-09 | RS06-08   | 1/5/2009    | REVENUE SUMMARY DECEMBER08     |           | 0.00      | 300.44    |         |
| PO           | R      | 085462       | 06-09 | 95703A    | 12/22/2008  | CS70N - Prof. Wireless Headset |           | 906.56    | 0.00      |         |
| AP           | VO     | 065032       | 06-09 | 074510    | 12/23/2008  | Summary Release                |           | 66,227.05 | 0.00      |         |
| GJ           | GL     | 003068       | 07-09 | RS07-09   | 2/5/2009    | REVENUE SUMMARY JANUARY09      |           | 672.27    | 133.38    |         |
| PO           | R      | 086342       | 07-09 | 96091     | 1/30/2009   | 6715904 ACCESSORY              |           | 4,484.14  | 0.00      |         |
| AP           | VO     | 065682       | 07-09 | 075234    | 1/30/2009   | Summary Release                |           | 22,838.01 | 0.00      |         |
| GJ           | GL     | 003105       | 08-09 | RS08-09   | 3/2/2009    | REVENUE SUMMARY FEBRUARY 09    |           | 0.00      | 1,641.11  |         |
| PO           | R      | 086481       | 08-09 | 96134     | 2/4/2009    | crimp tool                     |           | 59.24     | 0.00      |         |
| AP           | VO     | 066135       | 08-09 | 075765    | 2/26/2009   | Summary Release                |           | 29,492.27 | 0.00      |         |
| GJ           | GL     | 003144       | 09-09 | RS09      | 3/27/2009   | MARCH 09 REVENUE SUMMARY       |           | 0.00      | 28,510.34 |         |
| PO           | R      | 087124       | 09-09 | 96101     | 3/3/2009    | (719484) 2009 ICO Support      |           | 64,944.48 | 0.00      |         |
| AP           | VO     | 066691       | 09-09 | 076386    | 3/25/2009   | Summary Release                |           | 30,531.63 | 0.00      |         |
| GJ           | GL     | 003192       | 10-09 | RS10      | 5/5/2009    | REVENUE SUMMARY APRIL09        |           | 0.00      | 231.31    |         |
| PO           | R      | 088150       | 10-09 | 96462     | 4/7/2009    | IQ117 HEPA FILTER              |           | 514.00    | 0.00      |         |
| AP           | VO     | 067334       | 10-09 | 077108    | 4/30/2009   | Summary Release                |           | 25,300.84 | 0.00      |         |
| AP           | AD     | 067498       | 11-09 | 077298    | 5/11/2009   | Summary Release                |           | 0.00      | 3,194.71  |         |
| AP           | VO     | 067759       | 11-09 | 077587    | 5/29/2009   | Summary Release                |           | 19,559.55 | 0.00      |         |
| AP           | AD     | 067946       | 12-09 | 077794    | 6/9/2009    | Summary Release                |           | 0.00      | 750.00    |         |
| GJ           | GL     | 003266       | 12-09 | RS12      | 7/6/2009    | REVENUE SUMMARY JUNE09         |           | 5,085.00  | 243.30    |         |
| PO           | R      | 089192       | 12-09 | 96781     | 5/29/2009   | Job Ticket Pads                |           | 190.00    | 0.00      |         |
| AP           | VO     | 068170       | 12-09 | 078059    | 6/24/2009   | Summary Release                |           | 58,724.06 | 0.00      |         |
| <b>Acct:</b> | 530540 | CLEC EXPENSE |       |           | <b>Sub:</b> | 40                             |           |           | General   |         |
| GJ           | GL     | 003084       | 07-09 | JE07-3    | 2/10/2009   | KP ERROR ACCT#                 |           | 0.00      | 672.27    |         |
| PO           | R      | 085624       | 07-09 | 95797     | 1/5/2009    | SC70N, Professional Wireless H |           | 672.27    | 0.00      |         |

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| Jrnl  | Tran   | Bat                    | Per   | Reference | Tran       | Tran                           | Beginning | Debit        | Credit        | Ending    |               |
|-------|--------|------------------------|-------|-----------|------------|--------------------------------|-----------|--------------|---------------|-----------|---------------|
| Type  | Type   | Nbr                    | Ent   | Nbr       | Date       | Description                    | Balance   | Amount       | Amount        | Balance   |               |
|       |        |                        |       |           | Acct       | 530540                         | Total     | 0.00         | 457,656.67    | 36,664.52 | 420,992.15    |
|       |        |                        |       |           | Cable      |                                |           |              |               |           |               |
| Acct: | 530560 | SECURITY EXPENSE       |       |           | Sub:       | 30                             |           |              |               |           |               |
| AP    | VO     | 062193                 | 01-09 | 071299    | 7/14/2008  | Summary Release                |           | 5,713.90     |               | 0.00      |               |
| AP    | VO     | 062706                 | 02-09 | 071868    | 8/11/2008  | Summary Release                |           | 5,921.83     |               | 0.00      |               |
| AP    | VO     | 063375                 | 03-09 | 072643    | 9/23/2008  | Summary Release                |           | 6,087.65     |               | 0.00      |               |
| AP    | VO     | 064079                 | 04-09 | 073414    | 10/30/2008 | Summary Release                |           | 6,624.28     |               | 0.00      |               |
| AP    | VO     | 064512                 | 05-09 | 073921    | 11/21/2008 | Summary Release                |           | 7,772.26     |               | 0.00      |               |
| AP    | VO     | 064796                 | 06-09 | 074257    | 12/12/2008 | Summary Release                |           | 6,688.24     |               | 0.00      |               |
| AP    | VO     | 065689                 | 07-09 | 075247    | 2/2/2009   | Summary Release                |           | 6,391.04     |               | 0.00      |               |
| AP    | VO     | 065762                 | 08-09 | 075324    | 2/5/2009   | Summary Release                |           | 6,150.23     |               | 0.00      |               |
| AP    | VO     | 066342                 | 09-09 | 075977    | 3/5/2009   | Summary Release                |           | 6,213.50     |               | 0.00      |               |
| AP    | VO     | 066968                 | 10-09 | 076684    | 4/7/2009   | Summary Release                |           | 6,880.16     |               | 0.00      |               |
| AP    | VO     | 067392                 | 11-09 | 077190    | 5/5/2009   | Summary Release                |           | 6,398.81     |               | 0.00      |               |
| AP    | VO     | 067846                 | 12-09 | 077708    | 6/3/2009   | Summary Release                |           | 6,352.06     |               | 0.00      |               |
|       |        |                        |       |           | Acct       | 530560                         | Total     | 0.00         | 77,193.96     | 0.00      | 77,193.96     |
|       |        |                        |       |           | Electric   |                                |           |              |               |           |               |
| Acct: | 555100 | KW GENERATION DEMAND   |       |           | Sub:       | 10                             |           |              |               |           |               |
| GJ    | GL     | 002857                 | 01-09 | SE01-2    | 8/5/2008   | POWER COST EST/KW              |           | 1,053,665.42 |               | 0.00      |               |
| GJ    | GL     | 002889                 | 02-09 | SE02-2    | 9/5/2008   | POWER COST EST/KW              |           | 1,020,166.58 |               | 0.00      |               |
| GJ    | GL     | 002930                 | 03-09 | SE03-2    | 10/6/2008  | POWER COST EST/KW              |           | 1,027,437.07 |               | 0.00      |               |
| GJ    | GL     | 002964                 | 04-09 | SE04-2    | 11/10/2008 | POWER COST EST/KW              |           | 785,182.08   |               | 0.00      |               |
| GJ    | GL     | 003000                 | 05-09 | SE05-2    | 12/3/2008  | POWER COST EST/KW              |           | 796,331.92   |               | 0.00      |               |
| GJ    | GL     | 003035                 | 06-09 | SE06-2    | 1/6/2009   | POWER COST EST KW              |           | 898,430.09   |               | 0.00      |               |
| GJ    | GL     | 003073                 | 07-09 | SE07-2    | 2/5/2009   | POWER COST EST/KW              |           | 994,227.63   |               | 0.00      |               |
| GJ    | GL     | 003115                 | 08-09 | SE08-2    | 3/5/2009   | POWER COST EST/KW              |           | 990,525.76   |               | 0.00      |               |
| GJ    | GL     | 003154                 | 09-09 | SE09-2    | 4/6/2009   | POWER COST EST/KW              |           | 894,159.70   |               | 0.00      |               |
| GJ    | GL     | 003201                 | 10-09 | SE10-2    | 5/11/2009  | POWER COST EST/KW              |           | 770,557.18   |               | 0.00      |               |
| GJ    | GL     | 003234                 | 11-09 | SE11-2    | 6/4/2009   | POWER COST EST/KW              |           | 841,590.32   |               | 0.00      |               |
| GJ    | GL     | 003278                 | 12-09 | SE12-2    | 7/8/2009   | POWER COST EST/KW              |           | 1,013,937.12 | 3,800.47      |           |               |
| AP    | VO     | 068031                 | 12-09 | 077892    | 6/15/2009  | Summary Release                |           | 104,797.69   |               | 0.00      |               |
|       |        |                        |       |           | Acct       | 555100                         | Total     | 0.00         | 11,191,008.56 | 3,800.47  | 11,187,208.09 |
|       |        |                        |       |           | Electric   |                                |           |              |               |           |               |
| Acct: | 555150 | KW TRANSMISSION DEMAND |       |           | Sub:       | 10                             |           |              |               |           |               |
| GJ    | GL     | 003278                 | 12-09 | SE12-2    | 7/8/2009   | POWER COST EST/KW TRANS DEMAND |           | 229,085.66   |               | 0.00      |               |
|       |        |                        |       |           | Acct       | 555150                         | Total     | 0.00         | 229,085.66    | 0.00      | 229,085.66    |
|       |        |                        |       |           | Electric   |                                |           |              |               |           |               |
| Acct: | 555200 | COST PER KWH PURCHASED |       |           | Sub:       | 10                             |           |              |               |           |               |
| GJ    | GL     | 002857                 | 01-09 | SE01-2    | 8/5/2008   | POWER COST EST/KWH             |           | 1,659,286.20 |               | 0.00      |               |

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| Jrnl   | Tran | Bat    | Per   | Reference | Tran       | Tran                      | Beginning                | Debit        | Credit               | Ending              |                      |
|--|------|--------|-------|-----------|------------|---------------------------|--------------------------|--------------|----------------------|---------------------|----------------------|
| Type   | Type | Nbr    | Ent   | Nbr       | Date       | Description               | Balance                  | Amount       | Amount               | Balance             |                      |
| GJ   | GL   | 002889 | 02-09 | SE02-2    | 9/5/2008   | POWER COST EST/KWH        |                          | 1,641,438.40 | 745.60               |                     |                      |
| GJ   | GL   | 002930 | 03-09 | SE03-2    | 10/6/2008  | POWER COST EST/KWH        |                          | 1,456,972.30 | 0.00                 |                     |                      |
| GJ   | GL   | 002964 | 04-09 | SE04-2    | 11/10/2008 | POWER COST EST/KWH        |                          | 1,296,575.10 | 0.00                 |                     |                      |
| GJ   | GL   | 003000 | 05-09 | SE05-2    | 12/3/2008  | POWER COST EST/KWH        |                          | 1,305,056.30 | 1,724.20             |                     |                      |
| GJ   | GL   | 003035 | 06-09 | SE06-2    | 1/6/2009   | POWER COST EST KWH        |                          | 1,473,119.20 | 256.30               |                     |                      |
| GJ   | GL   | 003073 | 07-09 | SE07-2    | 2/5/2009   | POWER COST EST/KWH        |                          | 1,568,323.00 | 0.00                 |                     |                      |
| GJ   | GL   | 003115 | 08-09 | SE08-2    | 3/5/2009   | POWER COST EST/KWH        |                          | 1,321,622.60 | 0.00                 |                     |                      |
| GJ   | GL   | 003154 | 09-09 | SE09-2    | 4/6/2009   | POWER COST EST/KWH        |                          | 1,277,678.80 | 0.00                 |                     |                      |
| GJ   | GL   | 003201 | 10-09 | SE10-2    | 5/11/2009  | POWER COST EST/KWH        |                          | 1,182,172.10 | 0.00                 |                     |                      |
| GJ   | GL   | 003234 | 11-09 | SE11-2    | 6/4/2009   | POWER COST EST/KWH        |                          | 1,258,363.10 | 116.50               |                     |                      |
| GJ   | GL   | 003278 | 12-09 | SE12-2    | 7/8/2009   | POWER COST EST/KWH        |                          | 1,994,026.35 | 0.00                 |                     |                      |
|  |      |        |       |           |            |                           | <b>Acct 555200 Total</b> | <b>0.00</b>  | <b>17,434,633.45</b> | <b>2,842.60</b>     | <b>17,431,790.85</b> |
| <b>Acct: 555250 FACILITIES CHARGE</b>          |      |        |       |           |            |                           | <b>Sub: 10</b>           |              |                      |                     |                      |
|  |      |        |       |           |            |                           |                          |              | Electric             |                     |                      |
| GJ   | GL   | 003278 | 12-09 | SE12-2    | 7/8/2009   | POWER COST EST/FAC CHARGE |                          | 3,350.00     | 0.00                 |                     |                      |
|  |      |        |       |           |            |                           | <b>Acct 555250 Total</b> | <b>0.00</b>  | <b>3,350.00</b>      | <b>0.00</b>         | <b>3,350.00</b>      |
| <b>Acct: 555300 COST OF FUEL ADJ PURCHASED</b> |      |        |       |           |            |                           | <b>Sub: 10</b>           |              |                      |                     |                      |
|  |      |        |       |           |            |                           |                          |              | Electric             |                     |                      |
| GJ   | GL   | 002857 | 01-09 | SE01-2    | 8/5/2008   | POWER COST EST/FA         |                          | 1,467,753.54 | 0.00                 |                     |                      |
| GJ   | GL   | 002889 | 02-09 | SE02-2    | 9/5/2008   | POWER COST EST/FA         |                          | 803,107.20   | 129,251.28           |                     |                      |
| GJ   | GL   | 002930 | 03-09 | SE03-2    | 10/6/2008  | POWER COST EST/FA         |                          | 789,981.22   | 0.00                 |                     |                      |
| GJ   | GL   | 002964 | 04-09 | SE04-2    | 11/10/2008 | POWER COST EST/FA         |                          | 598,488.90   | 134,259.33           |                     |                      |
| GJ   | GL   | 003000 | 05-09 | SE05-2    | 12/3/2008  | POWER COST EST/FA         |                          | 322,623.36   | 278,831.94           |                     |                      |
| GJ   | GL   | 003035 | 06-09 | SE06-2    | 1/6/2009   | POWER COST EST FA         |                          | 519,098.08   | 0.00                 |                     |                      |
| GJ   | GL   | 003073 | 07-09 | SE07-2    | 2/5/2009   | POWER COST EST/FA         |                          | 818,513.02   | 0.00                 |                     |                      |
| GJ   | GL   | 003115 | 08-09 | SE08-2    | 3/5/2009   | POWER COST EST/FA         |                          | 605,450.58   | 0.00                 |                     |                      |
| GJ   | GL   | 003154 | 09-09 | SE09-2    | 4/6/2009   | POWER COST EST/FA         |                          | 670,882.04   | 0.00                 |                     |                      |
| GJ   | GL   | 003201 | 10-09 | SE10-2    | 5/11/2009  | POWER COST EST/FA         |                          | 423,726.60   | 153,631.96           |                     |                      |
| GJ   | GL   | 003234 | 11-09 | SE11-2    | 6/4/2009   | POWER COST EST/FA         |                          | 401,812.08   | 46,667.40            |                     |                      |
| GJ   | GL   | 003278 | 12-09 | SE12-2    | 7/8/2009   | POWER COST EST/FA         |                          | 2,907,761.31 | 3,330,648.99         |                     |                      |
|  |      |        |       |           |            |                           | <b>Acct 555300 Total</b> | <b>0.00</b>  | <b>10,329,197.93</b> | <b>4,073,290.90</b> | <b>6,255,907.03</b>  |
| <b>Acct: 555400 SEPA POWER ADJUSTMENT</b>      |      |        |       |           |            |                           | <b>Sub: 10</b>           |              |                      |                     |                      |
|  |      |        |       |           |            |                           |                          |              | Electric             |                     |                      |
| GJ   | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY      |                          | 0.00         | 46,020.24            |                     |                      |
| AP   | VO   | 062072 | 01-09 | 071153    | 7/7/2008   | Summary Release           |                          | 35,333.60    | 0.00                 |                     |                      |
| GJ   | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08  |                          | 0.00         | 22,902.39            |                     |                      |
| AP   | VO   | 062611 | 02-09 | 071762    | 8/7/2008   | Summary Release           |                          | 29,086.64    | 0.00                 |                     |                      |
| GJ   | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008  | SEPT08 REVENUE SUMMARY    |                          | 0.00         | 27,256.14            |                     |                      |
| AP   | VO   | 063157 | 03-09 | 072394    | 9/9/2008   | Summary Release           |                          | 30,263.12    | 0.00                 |                     |                      |

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| Jrnl                     | Tran | Bat                                 | Per   | Reference | Tran           | Tran                        | Beginning   | Debit             | Credit              | Ending              |
|--------------------------|------|-------------------------------------|-------|-----------|----------------|-----------------------------|-------------|-------------------|---------------------|---------------------|
| Type                     | Type | Nbr                                 | Ent   | Nbr       | Date           | Description                 | Balance     | Amount            | Amount              | Balance             |
| GJ                       | GL   | 002956                              | 04-09 | RS04-08   | 11/7/2008      | REVENUE SUMMARY OCTOBER08   |             | 0.00              | 23,446.62           |                     |
| AP                       | VO   | 063685                              | 04-09 | 072987    | 10/9/2008      | Summary Release             |             | 29,233.71         | 0.00                |                     |
| GJ                       | GL   | 002987                              | 05-09 | RS05-08   | 12/1/2008      | REVENUE SUMMARY NOVEMBER08  |             | 0.00              | 16,496.55           |                     |
| AP                       | VO   | 064291                              | 05-09 | 073653    | 11/12/2008     | Summary Release             |             | 20,499.49         | 0.00                |                     |
| GJ                       | GL   | 003028                              | 06-09 | RS06-08   | 1/5/2009       | REVENUE SUMMARY DECEMBER08  |             | 0.00              | 14,614.47           |                     |
| AP                       | VO   | 064706                              | 06-09 | 074147    | 12/4/2008      | Summary Release             |             | 27,012.70         | 0.00                |                     |
| GJ                       | GL   | 003068                              | 07-09 | RS07-09   | 2/5/2009       | REVENUE SUMMARY JANUARY09   |             | 0.00              | 145,520.95          |                     |
| AP                       | VO   | 065290                              | 07-09 | 074804    | 1/9/2009       | Summary Release             |             | 63,870.14         | 0.00                |                     |
| GJ                       | GL   | 003105                              | 08-09 | RS08-09   | 3/2/2009       | REVENUE SUMMARY FEBRUARY 09 |             | 0.00              | 228,014.95          |                     |
| AP                       | VO   | 065823                              | 08-09 | 075389    | 2/9/2009       | Summary Release             |             | 87,096.79         | 0.00                |                     |
| GJ                       | GL   | 003144                              | 09-09 | RS09      | 3/27/2009      | MARCH 09 REVENUE SUMMARY    |             | 0.00              | 163,706.80          |                     |
| AP                       | VO   | 066351                              | 09-09 | 075988    | 3/6/2009       | Summary Release             |             | 68,990.47         | 0.00                |                     |
| GJ                       | GL   | 003192                              | 10-09 | RS10      | 5/5/2009       | REVENUE SUMMARY APRIL09     |             | 0.00              | 258,320.97          |                     |
| AP                       | VO   | 067014                              | 10-09 | 076748    | 4/10/2009      | Summary Release             |             | 95,629.61         | 0.00                |                     |
| GJ                       | GL   | 003228                              | 11-09 | RS11      | 6/1/2009       | REVENUE SUMMARY MAY09       |             | 0.00              | 270,441.09          |                     |
| AP                       | VO   | 067444                              | 11-09 | 077242    | 5/7/2009       | Summary Release             |             | 99,042.10         | 0.00                |                     |
| GJ                       | GL   | 003266                              | 12-09 | RS12      | 7/6/2009       | REVENUE SUMMARY JUNE09      |             | 0.00              | 290,883.19          |                     |
| <b>Acct 555400 Total</b> |      |                                     |       |           |                |                             | <b>0.00</b> | <b>586,058.37</b> | <b>1,507,624.36</b> | <b>-921,565.99</b>  |
| <b>Acct: 568000</b>      |      | <b>ELECT TRANS PAYROLL EXP</b>      |       |           | <b>Sub: 10</b> |                             | Electric    |                   |                     |                     |
| GJ                       | GL   | 003282                              | 12-09 | PAYACCR09 | 7/9/2009       | ACCRUE PAYROLL PPE 6/28/09  |             | 7,076.56          | 0.00                |                     |
| <b>Acct 568000 Total</b> |      |                                     |       |           |                |                             | <b>0.00</b> | <b>7,076.56</b>   | <b>0.00</b>         | <b>7,076.56</b>     |
| <b>Acct: 569000</b>      |      | <b>ELECT TRANSMISSION EXPENSE</b>   |       |           | <b>Sub: 10</b> |                             | Electric    |                   |                     |                     |
| PO                       | R    | 082325                              | 02-09 |           | 8/25/2008      | Summary By Account          |             | 1,750.00          | 0.00                |                     |
| <b>Acct 569000 Total</b> |      |                                     |       |           |                |                             | <b>0.00</b> | <b>1,750.00</b>   | <b>0.00</b>         | <b>1,750.00 ***</b> |
| <b>Acct: 594000</b>      |      | <b>ELECT DIST UNDERGROUND LINES</b> |       |           | <b>Sub: 10</b> |                             | Electric    |                   |                     |                     |
| IN                       | CT   | 081856                              | 01-09 | 160       | 7/23/2008      | Summary Release             |             | 201.48            | 0.00                |                     |
| PO                       | R    | 081528                              | 01-09 |           | 7/24/2008      | Summary By Account          |             | 27.87             | 0.00                |                     |
| IN                       | CT   | 082793                              | 02-09 | 917       | 8/28/2008      | Summary Release             |             | 1,872.54          | 0.00                |                     |
| PO                       | R    | 081784                              | 02-09 |           | 8/5/2008       | Summary By Account          |             | 71.78             | 0.00                |                     |
| AP                       | VO   | 062565                              | 02-09 | 071703    | 8/5/2008       | Summary Release             |             | 2.22              | 0.00                |                     |
| IN                       | CT   | 082973                              | 03-09 | 58        | 9/9/2008       | Summary Release             |             | 53.00             | 0.00                |                     |
| PO                       | R    | 082645                              | 03-09 |           | 9/10/2008      | Summary By Account          |             | 785.78            | 0.00                |                     |
| AP                       | VO   | 063284                              | 03-09 | 072534    | 9/17/2008      | Summary Release             |             | 7,325.99          | 0.00                |                     |
| IN                       | CT   | 083713                              | 04-09 | 76        | 10/10/2008     | Summary Release             |             | 51.45             | 0.00                |                     |
| PO                       | R    | 083791                              | 04-09 |           | 10/22/2008     | Summary By Account          |             | 38.99             | 0.00                |                     |
| IN                       | CT   | 084604                              | 05-09 | 72        | 11/14/2008     | Summary Release             |             | 2,284.25          | 0.00                |                     |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                     | Beginning   | Debit         | Credit       | Ending      |                   |                  |                   |
|------|------|--------|-------|-----------|------------|--------------------------|-------------|---------------|--------------|-------------|-------------------|------------------|-------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description              | Balance     | Amount        | Amount       | Balance     |                   |                  |                   |
| PO   | R    | 084671 | 05-09 |           | 11/20/2008 | Summary By Account       |             | 265.51        | 0.00         |             |                   |                  |                   |
| IN   | CT   | 085338 | 06-09 | 20        | 12/17/2008 | Summary Release          |             | 239.79        | 0.00         |             |                   |                  |                   |
| IN   | RI   | 085332 | 06-09 | 19        | 12/16/2008 | Summary Release          |             | 0.00          | 212.49       |             |                   |                  |                   |
| IN   | CT   | 086312 | 07-09 | 87        | 1/30/2009  | Summary Release          |             | 95,743.49     | 0.00         |             |                   |                  |                   |
| PO   | R    | 085944 | 07-09 |           | 1/15/2009  | Summary By Account       |             | 1,063.64      | 0.00         |             |                   |                  |                   |
| IN   | RI   | 086313 | 07-09 | 88        | 1/30/2009  | Summary Release          |             | 0.00          | 7,204.53     |             |                   |                  |                   |
| PO   | R    | 086507 | 08-09 |           | 2/6/2009   | Summary By Account       |             | 141.01        | 0.00         |             |                   |                  |                   |
| IN   | CT   | 087457 | 09-09 | 99        | 3/13/2009  | Summary Release          |             | 1,271.72      | 0.00         |             |                   |                  |                   |
| GJ   | GL   | 003138 | 09-09 | JE09-4    | 3/25/2009  | TO REM B#012801/B#013313 |             | 1,410.00      | 0.00         |             |                   |                  |                   |
| PO   | R    | 087544 | 09-09 |           | 3/20/2009  | Summary By Account       |             | 30.14         | 0.00         |             |                   |                  |                   |
| ^ AP | VO   | 065799 | 08-09 | 075364    | 2/6/2009   | Summary Release          |             | 14.15         | 0.00         |             |                   |                  |                   |
| IN   | CT   | 088353 | 10-09 | 64        | 4/14/2009  | Summary Release          |             | 4,725.02      | 0.00         |             |                   |                  |                   |
| IN   | RI   | 088305 | 10-09 | 44        | 4/14/2009  | Summary Release          |             | 0.00          | 1,827.41     |             |                   |                  |                   |
| IN   | CT   | 089063 | 11-09 | 59        | 5/13/2009  | Summary Release          |             | 34.76         | 0.00         |             |                   |                  |                   |
| IN   | CT   | 089609 | 12-09 | 79        | 6/10/2009  | Summary Release          |             | 2,663.27      | 0.00         |             |                   |                  |                   |
| PO   | R    | 089610 | 12-09 |           | 6/17/2009  | Summary By Account       |             | 1,584.23      | 0.00         |             |                   |                  |                   |
| PO   | X    | 089631 | 12-09 |           | 6/19/2009  | Summary By Account       |             | 0.00          | 1,568.00     |             |                   |                  |                   |
|      |      |        |       |           |            |                          | <b>Acct</b> | <b>594000</b> | <b>Total</b> | <b>0.00</b> | <b>121,902.08</b> | <b>10,812.43</b> | <b>111,089.65</b> |

| Acct:  | Tran                                   | Bat    | Per   | Reference | Tran       | Tran                       | Beginning   | Debit         | Credit       | Ending      |                   |                 |                   |
|--------|--|--------|-------|-----------|------------|----------------------------|-------------|---------------|--------------|-------------|-------------------|-----------------|-------------------|
|        | Type                                   | Nbr    | Ent   | Nbr       | Date       | Description                | Balance     | Amount        | Amount       | Balance     |                   |                 |                   |
| 594100 | ELECT DIST UNDERGROUND PAYROLL Sub: 10 |        |       |           |            |                            | Electric    |               |              |             |                   |                 |                   |
| GJ     | GL                                     | 002846 | 01-09 | PAYACCR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |             | 14,390.94     | 2,002.67     |             |                   |                 |                   |
| GJ     | GL                                     | 002881 | 02-09 |           | 8/28/2008  |                            |             | 14,693.03     | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 002913 | 03-09 |           | 9/25/2008  |                            |             | 9,498.39      | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 002950 | 04-09 |           | 10/23/2008 |                            |             | 13,923.24     | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 002986 | 05-09 |           | 11/20/2008 |                            |             | 14,637.03     | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 003025 | 06-09 |           | 12/31/2008 |                            |             | 19,302.65     | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 003064 | 07-09 |           | 1/29/2009  |                            |             | 12,607.49     | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 003112 | 08-09 |           | 2/26/2009  |                            |             | 8,956.82      | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 003143 | 09-09 |           | 3/26/2009  |                            |             | 10,229.66     | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 003184 | 10-09 |           | 4/23/2009  |                            |             | 13,682.40     | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 003221 | 11-09 |           | 5/21/2009  |                            |             | 6,843.79      | 0.00         |             |                   |                 |                   |
| GJ     | GL                                     | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |             | 12,602.29     | 0.00         |             |                   |                 |                   |
|        |  |        |       |           |            |                            | <b>Acct</b> | <b>594100</b> | <b>Total</b> | <b>0.00</b> | <b>151,367.73</b> | <b>2,002.67</b> | <b>149,365.06</b> |

| Acct:  | Tran                                   | Bat    | Per   | Reference | Tran      | Tran            | Beginning | Debit     | Credit | Ending  |  |
|--------|--|--------|-------|-----------|-----------|-----------------|-----------|-----------|--------|---------|--|
|        | Type                                   | Nbr    | Ent   | Nbr       | Date      | Description     | Balance   | Amount    | Amount | Balance |  |
| 596000 | ELECT DIST STREET LIGHTS & SIG Sub: 10 |        |       |           |           |                 | Electric  |           |        |         |  |
| IN     | CT                                     | 081729 | 01-09 | 93        | 7/21/2008 | Summary Release |           | 282.30    | 0.00   |         |  |
| AP     | VO                                     | 062070 | 01-09 | 071151    | 7/7/2008  | Summary Release |           | 14,976.00 | 0.00   |         |  |
| IN     | CT                                     | 082271 | 02-09 | 54        | 8/12/2008 | Summary Release |           | 816.01    | 0.00   |         |  |
| IN     | CT                                     | 082944 | 03-09 | 40        | 9/8/2008  | Summary Release |           | 778.21    | 0.00   |         |  |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran        | Tran                   | Beginning    | Debit       | Credit           | Ending          |                  |
|------|------|--------|-------|-----------|-------------|------------------------|--------------|-------------|------------------|-----------------|------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date        | Description            | Balance      | Amount      | Amount           | Balance         |                  |
|      |      |        |       |           | 9/5/2008    | Summary Release        |              | 13,824.00   | 0.00             |                 |                  |
| AP   | VO   | 063088 | 03-09 | 072311    | 10/22/2008  | Summary Release        |              | 0.00        | 5,664.00         |                 |                  |
| AP   | AD   | 063917 | 04-09 | 073248    | 10/10/2008  | Summary Release        |              | 2,376.82    | 0.00             |                 |                  |
| IN   | CT   | 083724 | 04-09 | 87        | 10/22/2008  | Summary Release        |              | 34,304.00   | 0.00             |                 |                  |
| AP   | VO   | 063918 | 04-09 | 073249    | 11/19/2008  | Summary Release        |              | 4,558.74    | 0.00             |                 |                  |
| IN   | CT   | 084759 | 05-09 | 95        | 11/20/2008  | Summary By Account     |              | 29.79       | 0.00             |                 |                  |
| PO   | R    | 084672 | 05-09 |           | 11/12/2008  | Summary Release        |              | 0.00        | 264.01           |                 |                  |
| IN   | RI   | 084518 | 05-09 | 36        | 12/16/2008  | Summary Release        |              | 1,628.64    | 0.00             |                 |                  |
| IN   | CT   | 085322 | 06-09 | 9         | 1/15/2009   | Summary Release        |              | 505.43      | 0.00             |                 |                  |
| IN   | CT   | 085965 | 07-09 | 70        | 3/10/2009   | Summary Release        |              | 943.42      | 0.00             |                 |                  |
| IN   | CT   | 087344 | 09-09 | 76        | 5/21/2009   | Summary Release        |              | 357.46      | 0.00             |                 |                  |
| IN   | CT   | 089217 | 11-09 | 85        | 6/4/2009    | Summary Release        |              | 1,697.87    | 0.00             |                 |                  |
| IN   | CT   | 089443 | 12-09 | 64        | 7/6/2009    | REVENUE SUMMARY JUNE09 |              | 0.00        | 800.00           |                 |                  |
| GJ   | GL   | 003266 | 12-09 | RS12      |             |                        |              |             |                  |                 |                  |
|      |      |        |       |           | <b>Acct</b> | <b>596000</b>          | <b>Total</b> | <b>0.00</b> | <b>77,078.69</b> | <b>6,728.01</b> | <b>70,350.68</b> |

| Acct:  | Sub: | Description                   | Sub:        | Balance Sheet                | Debit        | Credit      | Ending           |                 |                  |
|--------|------|-------------------------------|-------------|------------------------------|--------------|-------------|------------------|-----------------|------------------|
| 596100 | 10   | ELECT DIST STREET LIGHT & SIG | 10          | Electric                     |              |             |                  |                 |                  |
| GJ     | GL   | 002846 01-09 PAYACCR08        | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL   | 4,155.83     | 1,364.31    |                  |                 |                  |
| GJ     | GL   | 002881 02-09                  | 8/28/2008   |                              | 3,572.69     | 0.00        |                  |                 |                  |
| GJ     | GL   | 002913 03-09                  | 9/25/2008   |                              | 2,751.59     | 0.00        |                  |                 |                  |
| GJ     | GL   | 002950 04-09                  | 10/23/2008  |                              | 2,816.77     | 0.00        |                  |                 |                  |
| GJ     | GL   | 002986 05-09                  | 11/20/2008  |                              | 7,354.95     | 0.00        |                  |                 |                  |
| GJ     | GL   | 003025 06-09                  | 12/31/2008  |                              | 3,814.64     | 0.00        |                  |                 |                  |
| GJ     | GL   | 003064 07-09                  | 1/29/2009   |                              | 1,962.13     | 0.00        |                  |                 |                  |
| GJ     | GL   | 003112 08-09                  | 2/26/2009   |                              | 885.77       | 0.00        |                  |                 |                  |
| GJ     | GL   | 003135 09-09 JE09-2           | 3/23/2009   | RECLASS EL LABOR POST INCORR | 6,481.65     | 0.00        |                  |                 |                  |
| GJ     | GL   | 003184 10-09                  | 4/23/2009   |                              | 2,595.41     | 0.00        |                  |                 |                  |
| GJ     | GL   | 003221 11-09                  | 5/21/2009   |                              | 2,026.61     | 0.00        |                  |                 |                  |
| GJ     | GL   | 003282 12-09 PAYACCR09        | 7/9/2009    | ACCRUE PAYROLL PPE 6/28/09   | 2,572.85     | 0.00        |                  |                 |                  |
|        |      |                               | <b>Acct</b> | <b>596100</b>                | <b>Total</b> | <b>0.00</b> | <b>40,990.89</b> | <b>1,364.31</b> | <b>39,626.58</b> |

| Acct:  | Sub: | Description                 | Sub:        | Balance Sheet   | Debit        | Credit      | Ending      |             |
|--------|------|-----------------------------|-------------|-----------------|--------------|-------------|-------------|-------------|
| 598000 | 01   | ELECT DISTRIBUTION EXPENSES | 01          | Balance Sheet   |              |             |             |             |
| IN     | CT   | 087794 09-09 156            | 3/25/2009   | Summary Release | 1,239.82     | 0.00        |             |             |
| GJ     | GL   | 003158 09-09 JE09-4         | 4/7/2009    | KP ERROR ACCT#  | 0.00         | 1,239.82    |             |             |
| IN     | CT   | 088324 10-09 50             | 4/14/2009   | Summary Release | 100.75       | 0.00        |             |             |
| GJ     | GL   | 003175 10-09 JE10-4         | 4/27/2009   | KP ERROR ACCT#  | 0.00         | 100.75      |             |             |
| IN     | CT   | 088897 11-09 43             | 5/7/2009    | Summary Release | 105.26       | 0.00        |             |             |
| GJ     | GL   | 003232 11-09 JE11-4         | 6/2/2009    | KP ERROR ACCT#  | 0.00         | 105.26      |             |             |
|        |      |                             | <b>Acct</b> | <b>598000</b>   | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                            | Beginning | Debit     | Credit    | Ending  |
|------|------|--------|-------|-----------|------------|---------------------------------|-----------|-----------|-----------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                     | Balance   | Amount    | Amount    | Balance |
| IN   | CT   | 081735 | 01-09 | 99        | 7/21/2008  | Summary Release                 |           | 71,705.79 | 0.00      |         |
| GJ   | GL   | 002850 | 01-09 | JE01-3    | 8/4/2008   | REC BELLSSOUTH DEPOSIT          |           | 9,141.02  | 7,096.22  |         |
| PO   | R    | 081617 | 01-09 |           | 7/30/2008  | Summary By Account              |           | 22,813.72 | 0.00      |         |
| IN   | RI   | 081295 | 01-09 | 9         | 7/1/2008   | Summary Release                 |           | 0.00      | 23,942.02 |         |
| AP   | VO   | 062493 | 01-09 | 071628    | 7/31/2008  | Summary Release                 |           | 29,783.93 | 0.00      |         |
| PO   | X    | 081541 | 01-09 |           | 7/24/2008  | Summary By Account              |           | 0.00      | 490.00    |         |
| IN   | CT   | 082496 | 02-09 | 99        | 8/19/2008  | Summary Release                 |           | 24,335.13 | 0.00      |         |
| GJ   | GL   | 002901 | 02-09 | JE02-3    | 9/11/2008  | TO REC DEP IN FB BELLSSOUTH AUG |           | 7,102.64  | 30.00     |         |
| PO   | R    | 082355 | 02-09 |           | 8/27/2008  | Summary By Account              |           | 3,707.78  | 0.00      |         |
| IN   | RI   | 082492 | 02-09 | 95        | 8/19/2008  | Summary Release                 |           | 0.00      | 4,977.18  |         |
| AP   | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release                 |           | 32,698.98 | 0.00      |         |
| IN   | CT   | 083240 | 03-09 | 99        | 9/18/2008  | Summary Release                 |           | 38,406.07 | 0.00      |         |
| GJ   | GL   | 002936 | 03-09 | JE03-5    | 10/6/2008  | REC DEP IN FE BELLSSOUTH SEPT   |           | 7,494.80  | 150.00    |         |
| PO   | R    | 083020 | 03-09 |           | 9/29/2008  | Summary By Account              |           | 27,302.08 | 0.00      |         |
| IN   | RI   | 083183 | 03-09 | 78        | 9/17/2008  | Summary Release                 |           | 0.00      | 3,358.78  |         |
| AP   | VO   | 063375 | 03-09 | 072643    | 9/23/2008  | Summary Release                 |           | 25,801.95 | 0.00      |         |
| PO   | X    | 082860 | 03-09 |           | 9/19/2008  | Summary By Account              |           | 0.00      | 611.00    |         |
| IN   | CT   | 083734 | 04-09 | 97        | 10/10/2008 | Summary Release                 |           | 16,013.22 | 0.00      |         |
| GJ   | GL   | 002967 | 04-09 | JE04-4    | 11/11/2008 | KP ERROR                        |           | 6,441.95  | 0.00      |         |
| PO   | R    | 084140 | 04-09 |           | 11/6/2008  | Summary By Account              |           | 5,091.71  | 0.00      |         |
| IN   | RI   | 083660 | 04-09 | 68        | 10/8/2008  | Summary Release                 |           | 0.00      | 1,803.98  |         |
| AP   | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release                 |           | 31,565.01 | 0.00      |         |
| PO   | X    | 083810 | 04-09 |           | 10/22/2008 | Summary By Account              |           | 0.00      | 2,009.00  |         |
| IN   | CT   | 084760 | 05-09 | 96        | 11/19/2008 | Summary Release                 |           | 15,577.72 | 0.00      |         |
| GJ   | GL   | 002983 | 05-09 | JE05-3    | 11/26/2008 | REC AT & T DEPOSIT              |           | 6,532.46  | 720.00    |         |
| PO   | R    | 084735 | 05-09 |           | 11/24/2008 | Summary By Account              |           | 3,034.62  | 0.00      |         |
| IN   | RI   | 084658 | 05-09 | 89        | 11/17/2008 | Summary Release                 |           | 0.00      | 2,831.49  |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release                 |           | 35,529.92 | 0.00      |         |
| AP   | AD   | 064740 | 06-09 | 074191    | 12/5/2008  | Summary Release                 |           | 0.00      | 155.25    |         |
| IN   | CT   | 085500 | 06-09 | 73        | 12/23/2008 | Summary Release                 |           | 11,470.55 | 0.00      |         |
| GJ   | GL   | 003016 | 06-09 | JE06-2    | 12/18/2008 | TO REC AT&T DEPOSIT             |           | 7,062.91  | 130.50    |         |
| PO   | R    | 085527 | 06-09 |           | 12/22/2008 | Summary By Account              |           | 1,195.35  | 0.00      |         |
| IN   | RI   | 085493 | 06-09 | 66        | 12/23/2008 | Summary Release                 |           | 0.00      | 1,112.80  |         |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release                 |           | 35,427.00 | 0.00      |         |
| IN   | CT   | 086336 | 07-09 | 99        | 1/30/2009  | Summary Release                 |           | 47,105.95 | 0.00      |         |
| GJ   | GL   | 003058 | 07-09 | JE07-2    | 1/26/2009  | REC AT & T DEPOSIT              |           | 8,169.13  | 10.50     |         |
| PO   | R    | 086375 | 07-09 |           | 2/3/2009   | Summary By Account              |           | 14,022.02 | 0.00      |         |
| IN   | RI   | 086029 | 07-09 | 83        | 1/20/2009  | Summary Release                 |           | 0.00      | 3,183.97  |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 065690                      | 07-09 | 075249    | 2/2/2009    | Summary Release       |           | 26,291.41 | 0.00      |         |
| AP           | AD     | 066133                      | 08-09 | 075763    | 2/25/2009   | Summary Release       |           | 0.00      | 359.20    |         |
| IN           | CT     | 086623                      | 08-09 | 8         | 2/11/2009   | Summary Release       |           | 27,059.31 | 0.00      |         |
| GJ           | GL     | 003101                      | 08-09 | JE08-4    | 2/27/2009   | KP ERROR ACCT#        |           | 7,980.49  | 0.00      |         |
| PO           | R      | 086997                      | 08-09 |           | 2/26/2009   | Summary By Account    |           | 4,753.27  | 0.00      |         |
| IN           | RI     | 086767                      | 08-09 | 51        | 2/13/2009   | Summary Release       |           | 0.00      | 6,951.01  |         |
| AP           | VO     | 066181                      | 08-09 | 075810    | 2/26/2009   | Summary Release       |           | 39,854.49 | 0.00      |         |
| PO           | X      | 086493                      | 08-09 |           | 2/5/2009    | Summary By Account    |           | 0.00      | 71.74     |         |
| IN           | CT     | 087456                      | 09-09 | 98        | 3/13/2009   | Summary Release       |           | 22,366.67 | 0.00      |         |
| GJ           | GL     | 003158                      | 09-09 | JE09-4    | 4/7/2009    | KP ERROR ACCT#        |           | 8,710.23  | 0.00      |         |
| PO           | R      | 087718                      | 09-09 |           | 3/25/2009   | Summary By Account    |           | 6,789.44  | 0.00      |         |
| IN           | RI     | 087339                      | 09-09 | 71        | 3/10/2009   | Summary Release       |           | 0.00      | 3,708.33  |         |
| AP           | VO     | 066755                      | 09-09 | 076456    | 3/27/2009   | Summary Release       |           | 42,094.14 | 0.00      |         |
| IN           | CT     | 088649                      | 10-09 | 95        | 4/27/2009   | Summary Release       |           | 19,746.77 | 0.00      |         |
| GJ           | GL     | 003175                      | 10-09 | JE10-4    | 4/27/2009   | KP ERROR ACCT#        |           | 6,777.68  | 0.00      |         |
| PO           | R      | 088483                      | 10-09 |           | 4/21/2009   | Summary By Account    |           | 3,836.57  | 0.00      |         |
| IN           | RI     | 088672                      | 10-09 | 98        | 4/28/2009   | Summary Release       |           | 0.00      | 31,072.43 |         |
| AP           | VO     | 067334                      | 10-09 | 077108    | 4/30/2009   | Summary Release       |           | 33,674.63 | 0.00      |         |
| IN           | CT     | 089231                      | 11-09 | 99        | 5/21/2009   | Summary Release       |           | 58,096.77 | 0.00      |         |
| GJ           | GL     | 003232                      | 11-09 | JE11-4    | 6/2/2009    | KP ERROR ACCT#        |           | 7,297.82  | 0.00      |         |
| PO           | R      | 088958                      | 11-09 |           | 5/18/2009   | Summary By Account    |           | 4,193.65  | 0.00      |         |
| IN           | RI     | 088857                      | 11-09 | 9         | 5/6/2009    | Summary Release       |           | 0.00      | 52,125.39 |         |
| AP           | VO     | 067759                      | 11-09 | 077587    | 5/29/2009   | Summary Release       |           | 21,630.70 | 0.00      |         |
| IN           | CT     | 089698                      | 12-09 | 98        | 6/11/2009   | Summary Release       |           | 28,253.18 | 0.00      |         |
| GJ           | GL     | 003263                      | 12-09 | JE12-2    | 6/29/2009   | TO CORRECT JUNE IMP#2 |           | 21,026.34 | 31.50     |         |
| PO           | R      | 089918                      | 12-09 |           | 6/26/2009   | Summary By Account    |           | 15,540.54 | 0.00      |         |
| IN           | RI     | 089697                      | 12-09 | 97        | 6/11/2009   | Summary Release       |           | 0.00      | 15,940.49 |         |
| AP           | VO     | 068326                      | 12-09 | 078224    | 6/29/2009   | Summary Release       |           | 37,921.64 | 0.00      |         |
| PO           | X      | 089479                      | 12-09 |           | 6/12/2009   | Summary By Account    |           | 0.00      | 5,896.00  |         |
| <b>Acct:</b> | 598000 | ELECT DISTRIBUTION EXPENSES |       |           | <b>Sub:</b> | 20                    |           |           |           |         |
|              |        |                             |       |           |             | Water                 |           |           |           |         |
| GJ           | GL     | 002967                      | 04-09 | JE04-4    | 11/11/2008  | KP ERROR              |           | 0.00      | 267.25    |         |
| PO           | R      | 083843                      | 04-09 |           | 10/23/2008  | Summary By Account    |           | 267.25    | 0.00      |         |
| GJ           | GL     | 003175                      | 10-09 | JE10-4    | 4/27/2009   | KP ERROR ACCT#        |           | 0.00      | 31.98     |         |
| PO           | R      | 088401                      | 10-09 |           | 4/17/2009   | Summary By Account    |           | 15.99     | 0.00      |         |
| AP           | VO     | 067138                      | 10-09 | 076883    | 4/17/2009   | Summary Release       |           | 15.99     | 0.00      |         |
| <b>Acct:</b> | 598000 | ELECT DISTRIBUTION EXPENSES |       |           | <b>Sub:</b> | 40                    |           |           |           |         |
|              |        |                             |       |           |             | General               |           |           |           |         |
| GJ           | GL     | 003101                      | 08-09 | JE08-4    | 2/27/2009   | KP ERROR ACCT#        |           | 0.00      | 124.71    |         |
| PO           | R      | 086789                      | 08-09 |           | 2/20/2009   | Summary By Account    |           | 132.71    | 0.00      |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 066033 | 08-09 | 075642    | 2/20/2009                             | Summary Release                |                | -8.00           | 0.00                |                   |                     |
| GJ                  | GL   | 003158 | 09-09 | JE09-4    | 4/7/2009                              | KP ERROR ACCT#                 |                | 0.00            | 414.97              |                   |                     |
| PO                  | R    | 087500 | 09-09 |           | 3/18/2009                             | Summary By Account             |                | 414.97          | 0.00                |                   |                     |
| GJ                  | GL   | 003232 | 11-09 | JE11-4    | 6/2/2009                              | KP ERROR ACCT#                 |                | 0.00            | 167.84              |                   |                     |
| PO                  | R    | 089002 | 11-09 |           | 5/19/2009                             | Summary By Account             |                | 167.84          | 0.00                |                   |                     |
|                     |      |        |       |           | <b>Acct</b>                           | <b>598000</b>                  | <b>Total</b>   | <b>0.00</b>     | <b>990,881.73</b>   | <b>171,221.36</b> | <b>819,660.37</b>   |
| <b>Acct: 598100</b> |      |        |       |           | <b>ELECT DIST PAYROLL</b>             |                                | <b>Sub: 10</b> | <b>Electric</b> |                     |                   |                     |
| GJ                  | GL   | 002846 | 01-09 | PAYACRR08 | 8/4/2008                              | TO REVERSE PAYROLL ACCRUAL     |                | 132,776.23      | 48,268.83           |                   |                     |
| GJ                  | GL   | 002881 | 02-09 |           | 8/28/2008                             |                                |                | 84,646.22       | 0.00                |                   |                     |
| GJ                  | GL   | 002913 | 03-09 |           | 9/25/2008                             |                                |                | 93,658.47       | 0.00                |                   |                     |
| GJ                  | GL   | 002962 | 04-09 | JE04-3    | 11/7/2008                             | RECLASSLABPOSTINCORRPERWANDA   |                | 79,896.68       | 0.00                |                   |                     |
| GJ                  | GL   | 002986 | 05-09 |           | 11/20/2008                            |                                |                | 94,248.94       | 0.00                |                   |                     |
| GJ                  | GL   | 003049 | 06-09 | JE06-5    | 1/13/2009                             | CORR LAB POST INCORR1080110740 |                | 152,263.99      | 0.00                |                   |                     |
| GJ                  | GL   | 003064 | 07-09 |           | 1/29/2009                             |                                |                | 87,747.65       | 0.00                |                   |                     |
| GJ                  | GL   | 003112 | 08-09 |           | 2/26/2009                             |                                |                | 192,999.46      | 0.00                |                   |                     |
| GJ                  | GL   | 003155 | 09-09 | JE09-2    | 4/6/2009                              | RECLASS LABOR POST INCORRECTLY |                | 75,472.43       | 0.00                |                   |                     |
| GJ                  | GL   | 003184 | 10-09 |           | 4/23/2009                             |                                |                | 78,571.71       | 0.00                |                   |                     |
| GJ                  | GL   | 003221 | 11-09 |           | 5/21/2009                             |                                |                | 67,989.68       | 0.00                |                   |                     |
| GJ                  | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009                              | ACCRUE PAYROLL PPE 6/28/09     |                | 114,972.78      | 0.00                |                   |                     |
|                     |      |        |       |           | <b>Acct</b>                           | <b>598100</b>                  | <b>Total</b>   | <b>0.00</b>     | <b>1,255,244.24</b> | <b>48,268.83</b>  | <b>1,206,975.41</b> |
| <b>Acct: 599000</b> |      |        |       |           | <b>ELECT DIST SECURITY LIGHTS</b>     |                                | <b>Sub: 10</b> | <b>Electric</b> |                     |                   |                     |
| IN                  | CT   | 081728 | 01-09 | 92        | 7/21/2008                             | Summary Release                |                | 168.02          | 0.00                |                   |                     |
| IN                  | CT   | 082247 | 02-09 | 49        | 8/11/2008                             | Summary Release                |                | 298.66          | 0.00                |                   |                     |
| IN                  | CT   | 083728 | 04-09 | 91        | 10/10/2008                            | Summary Release                |                | 1,074.82        | 0.00                |                   |                     |
| IN                  | CT   | 084606 | 05-09 | 74        | 11/14/2008                            | Summary Release                |                | 649.24          | 0.00                |                   |                     |
| IN                  | CT   | 085321 | 06-09 | 8         | 12/16/2008                            | Summary Release                |                | 310.50          | 0.00                |                   |                     |
| IN                  | CT   | 086323 | 07-09 | 98        | 1/30/2009                             | Summary Release                |                | 1,259.33        | 0.00                |                   |                     |
| IN                  | RI   | 085914 | 07-09 | 31        | 1/14/2009                             | Summary Release                |                | 0.00            | 310.50              |                   |                     |
| IN                  | CT   | 087300 | 09-09 | 47        | 3/9/2009                              | Summary Release                |                | 623.37          | 0.00                |                   |                     |
| IN                  | CT   | 088693 | 10-09 | 119       | 4/28/2009                             | Summary Release                |                | 1,506.86        | 0.00                |                   |                     |
| IN                  | CT   | 089064 | 11-09 | 60        | 5/13/2009                             | Summary Release                |                | 404.75          | 0.00                |                   |                     |
| IN                  | CT   | 089440 | 12-09 | 31        | 6/4/2009                              | Summary Release                |                | 284.19          | 0.00                |                   |                     |
|                     |      |        |       |           | <b>Acct</b>                           | <b>599000</b>                  | <b>Total</b>   | <b>0.00</b>     | <b>6,579.74</b>     | <b>310.50</b>     | <b>6,269.24</b>     |
| <b>Acct: 599100</b> |      |        |       |           | <b>ELECT DIST SECURITY LIGHTS PAY</b> |                                | <b>Sub: 10</b> | <b>Electric</b> |                     |                   |                     |
| GJ                  | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009                              | ACCRUE PAYROLL PPE 6/28/09     |                | 4,411.04        | 0.00                |                   |                     |

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| Jrnl  | Tran   | Bat                       | Per   | Reference | Tran       | Tran                           | Beginning | Debit     | Credit   | Ending  |            |          |               |
|-------|--------|---------------------------|-------|-----------|------------|--------------------------------|-----------|-----------|----------|---------|------------|----------|---------------|
| Type  | Type   | Nbr                       | Ent   | Nbr       | Date       | Description                    | Balance   | Amount    | Amount   | Balance |            |          |               |
|       |        |                           |       |           |            |                                | Acct      | 599100    | Total    | 0.00    | 4,411.04   | 0.00     | 4,411.04      |
|       |        |                           |       |           |            |                                | Sub:      | 20        | Water    |         |            |          |               |
| Acct: | 623000 | PUMPING POWER             |       |           |            |                                |           |           |          |         |            |          |               |
| GJ    | GL     | 002860                    | 01-09 | COU01     | 8/12/2008  | CO USE ELECTRIC & WATER        |           | 38,868.62 | 0.00     |         |            |          |               |
| GJ    | GL     | 002895                    | 02-09 | COU02     | 9/9/2008   | CO USE ELECTRIC & WATER        |           | 44,406.96 | 0.00     |         |            |          |               |
| GJ    | GL     | 002923                    | 03-09 | COU03     | 10/1/2008  | CO USE ELECTRIC & WATER        |           | 46,783.02 | 0.00     |         |            |          |               |
| GJ    | GL     | 002966                    | 04-09 | COU04     | 11/11/2008 | CO USE ELECTRIC & WATER        |           | 40,519.98 | 0.00     |         |            |          |               |
| GJ    | GL     | 002985                    | 05-09 | COU05     | 11/26/2008 | CO USE ELECTRIC & WATER        |           | 39,179.73 | 0.00     |         |            |          |               |
| GJ    | GL     | 003026                    | 06-09 | COU06     | 1/2/2009   | CO USE ELECTRIC & WATER        |           | 35,930.02 | 0.00     |         |            |          |               |
| GJ    | GL     | 003075                    | 07-09 | COU07     | 2/6/2009   | CO USE ELECTRIC & WATER        |           | 42,025.62 | 0.00     |         |            |          |               |
| GJ    | GL     | 003118                    | 08-09 | COU08     | 3/5/2009   | CO USE ELECTRIC & WATER        |           | 38,858.50 | 0.00     |         |            |          |               |
| GJ    | GL     | 003156                    | 09-09 | COU09     | 4/6/2009   | CO USE ELECTRIC & WATER        |           | 38,492.09 | 0.00     |         |            |          |               |
| GJ    | GL     | 003182                    | 10-09 | COU10     | 4/29/2009  | CO USE ELECTRIC & WATER        |           | 31,994.41 | 0.00     |         |            |          |               |
| GJ    | GL     | 003224                    | 11-09 | COU11     | 5/29/2009  | CO USE ELECTRIC & WATER        |           | 31,256.36 | 0.00     |         |            |          |               |
| GJ    | GL     | 003262                    | 12-09 | COU12     | 6/29/2009  | CO USE ELECTRIC & WATER        |           | 29,199.67 | 0.00     |         |            |          |               |
|       |        |                           |       |           |            |                                | Acct      | 623000    | Total    | 0.00    | 457,514.98 | 0.00     | 457,514.98    |
|       |        |                           |       |           |            |                                | Sub:      | 20        | Water    |         |            |          |               |
| Acct: | 633000 | PUMPING MAINTENANCE       |       |           |            |                                |           |           |          |         |            |          |               |
| PO    | R      | 081610                    | 01-09 |           | 7/30/2008  | Summary By Account             |           | 13,650.00 | 0.00     |         |            |          |               |
| PO    | R      | 081985                    | 02-09 |           | 8/11/2008  | Summary By Account             |           | 2,014.75  | 0.00     |         |            |          |               |
| AP    | VO     | 062983                    | 02-09 | 072191    | 8/29/2008  | Summary Release                |           | 335.63    | 0.00     |         |            |          |               |
| AP    | VO     | 063251                    | 03-09 | 072489    | 9/16/2008  | Summary Release                |           | 46,548.00 | 0.00     |         |            |          |               |
| PO    | R      | 083714                    | 04-09 |           | 10/15/2008 | Summary By Account             |           | 23,227.75 | 0.00     |         |            |          |               |
| PO    | X      | 083519                    | 04-09 |           | 10/10/2008 | Summary By Account             |           | 0.00      | 2,014.75 |         |            |          |               |
| GJ    | GL     | 002987                    | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08     |           | 0.00      | 280.00   |         |            |          |               |
| PO    | R      | 084246                    | 05-09 |           | 11/6/2008  | Summary By Account             |           | 1,172.00  | 0.00     |         |            |          |               |
| AP    | VO     | 064299                    | 05-09 | 073662    | 11/12/2008 | Summary Release                |           | 1,362.80  | 0.00     |         |            |          |               |
| PO    | R      | 085585                    | 06-09 |           | 12/30/2008 | Summary By Account             |           | 1,980.00  | 0.00     |         |            |          |               |
| GJ    | GL     | 003155                    | 09-09 | JE09-2    | 4/6/2009   | RECLASS ITEMS POST INCORRECTLY |           | 0.00      | 2,000.00 |         |            |          |               |
| AP    | VO     | 066361                    | 09-09 | 075998    | 3/6/2009   | Summary Release                |           | 2,000.00  | 0.00     |         |            |          |               |
| PO    | R      | 088931                    | 11-09 |           | 5/15/2009  | Summary By Account             |           | 11,105.00 | 0.00     |         |            |          |               |
|       |        |                           |       |           |            |                                | Acct      | 633000    | Total    | 0.00    | 103,395.93 | 4,294.75 | 99,101.18 *** |
|       |        |                           |       |           |            |                                | Sub:      | 20        | Water    |         |            |          |               |
| Acct: | 641000 | WATER TREATMENT CHEMICALS |       |           |            |                                |           |           |          |         |            |          |               |
| IN    | CT     | 081964                    | 01-09 | 900       | 7/29/2008  | Summary Release                |           | 43,177.44 | 0.00     |         |            |          |               |
| IN    | CT     | 082805                    | 02-09 | 922       | 8/28/2008  | Summary Release                |           | 54,731.66 | 0.00     |         |            |          |               |
| IN    | CT     | 083416                    | 03-09 | 917       | 9/29/2008  | Summary Release                |           | 42,006.87 | 0.00     |         |            |          |               |
| IN    | CT     | 084126                    | 04-09 | 900       | 10/28/2008 | Summary Release                |           | 32,017.27 | 0.00     |         |            |          |               |
| GJ    | GL     | 002967                    | 04-09 | JE04-4    | 11/11/2008 | KP ERROR                       |           | 8,037.90  | 0.00     |         |            |          |               |

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| Jrnl         | Tran        | Bat                       | Per          | Reference | Tran        | Tran                          | Beginning   | Debit             | Credit            | Ending            |
|--------------|-------------|---------------------------|--------------|-----------|-------------|-------------------------------|-------------|-------------------|-------------------|-------------------|
| Type         | Type        | Nbr                       | Ent          | Nbr       | Date        | Description                   | Balance     | Amount            | Amount            | Balance           |
| IN           | RI          | 083533                    | 04-09        | 900       | 10/3/2008   | Summary Release               |             | 0.00              | 988.99            |                   |
| IN           | CT          | 084864                    | 05-09        | 917       | 11/24/2008  | Summary Release               |             | 37,073.13         | 0.00              |                   |
| IN           | CT          | 085542                    | 06-09        | 902       | 12/29/2008  | Summary Release               |             | 30,766.51         | 0.00              |                   |
| GJ           | GL          | 003042                    | 06-09        | JE06-4    | 1/12/2009   | KP ERROR ACCT#                |             | 0.00              | 854.87            |                   |
| IN           | CT          | 086413                    | 07-09        | 921       | 2/3/2009    | Summary Release               |             | 41,572.13         | 0.00              |                   |
| PO           | R           | 086022                    | 07-09        |           | 1/20/2009   | Summary By Account            |             | 373.08            | 0.00              |                   |
| IN           | RI          | 086306                    | 07-09        | 921A      | 1/27/2009   | Summary Release               |             | 0.00              | 1,040.86          |                   |
| AP           | VO          | 065453                    | 07-09        | 074982    | 1/20/2009   | Summary Release               |             | 25.22             | 0.00              |                   |
| IN           | CT          | 087054                    | 08-09        | 925       | 2/26/2009   | Summary Release               |             | 1,203.49          | 0.00              |                   |
| GJ           | GL          | 003128                    | 08-09        | JE08-4    | 3/11/2009   | TO CORR CHEMICALS POST INCORR |             | 70,620.58         | 8,184.48          |                   |
| IN           | RI          | 087053                    | 08-09        | 924       | 2/26/2009   | Summary Release               |             | 0.00              | 28,724.45         |                   |
| IN           | CT          | 087808                    | 09-09        | 917       | 3/26/2009   | Summary Release               |             | 91,981.42         | 0.00              |                   |
| GJ           | GL          | 003158                    | 09-09        | JE09-4    | 4/7/2009    | KP ERROR ACCT#                |             | 444.53            | 70,620.58         |                   |
| IN           | RI          | 087808                    | 09-09        | 917       | 3/26/2009   | Summary Release               |             | 0.00              | 444.53            |                   |
| IN           | CT          | 088717                    | 10-09        | 900       | 4/28/2009   | Summary Release               |             | 44,049.46         | 0.00              |                   |
| GJ           | GL          | 003232                    | 11-09        | JE11-4    | 6/2/2009    | KP ERROR ACCT#                |             | 32,871.73         | 0.00              |                   |
| IN           | RI          | 089302                    | 11-09        | 915A      | 5/27/2009   | Summary Release               |             | 0.00              | 4,565.03          |                   |
| IN           | CT          | 090068                    | 12-09        | 908       | 6/29/2009   | Summary Release               |             | 29,119.73         | 0.00              |                   |
| <b>Acct:</b> | 641000      | WATER TREATMENT CHEMICALS |              |           | <b>Sub:</b> | 40                            | General     |                   |                   |                   |
| IN           | CT          | 083536                    | 04-09        | 901       | 10/3/2008   | Summary Release               |             | 8,037.90          | 0.00              |                   |
| GJ           | GL          | 002967                    | 04-09        | JE04-4    | 11/11/2008  | KP ERROR                      |             | 0.00              | 8,037.90          |                   |
| GJ           | GL          | 003042                    | 06-09        | JE06-4    | 1/12/2009   | KP ERROR ACCT#                |             | 854.87            | 0.00              |                   |
| IN           | RI          | 085541                    | 06-09        | 901       | 12/29/2008  | Summary Release               |             | 0.00              | 854.87            |                   |
| GJ           | GL          | 003101                    | 08-09        | JE08-4    | 2/27/2009   | KP ERROR ACCT#                |             | 7,786.18          | 0.00              |                   |
| IN           | RI          | 087053                    | 08-09        | 924       | 2/26/2009   | Summary Release               |             | 0.00              | 7,786.18          |                   |
| IN           | CT          | 087809                    | 09-09        | 917       | 3/26/2009   | Summary Release               |             | 444.53            | 0.00              |                   |
| GJ           | GL          | 003158                    | 09-09        | JE09-4    | 4/7/2009    | KP ERROR ACCT#                |             | 0.00              | 444.53            |                   |
| IN           | CT          | 089306                    | 11-09        | 915       | 5/27/2009   | Summary Release               |             | 32,871.73         | 0.00              |                   |
| GJ           | GL          | 003232                    | 11-09        | JE11-4    | 6/2/2009    | KP ERROR ACCT#                |             | 0.00              | 32,871.73         |                   |
|              | <b>Acct</b> | 641000                    | <b>Total</b> |           |             |                               | <b>0.00</b> | <b>610,067.36</b> | <b>165,419.00</b> | <b>444,648.36</b> |
| <b>Acct:</b> | 642000      | WATER TREATMENT LABOR     |              |           | <b>Sub:</b> | 20                            | Water       |                   |                   |                   |
| GJ           | GL          | 002846                    | 01-09        | PAYACRR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL    |             | 37,253.12         | 10,318.07         |                   |
| GJ           | GL          | 002881                    | 02-09        |           | 8/28/2008   |                               |             | 25,409.22         | 0.00              |                   |
| GJ           | GL          | 002913                    | 03-09        |           | 9/25/2008   |                               |             | 26,193.04         | 0.00              |                   |
| GJ           | GL          | 002950                    | 04-09        |           | 10/23/2008  |                               |             | 26,659.78         | 0.00              |                   |
| GJ           | GL          | 002986                    | 05-09        |           | 11/20/2008  |                               |             | 25,367.16         | 0.00              |                   |
| GJ           | GL          | 003025                    | 06-09        |           | 12/31/2008  |                               |             | 39,271.90         | 0.00              |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003064 | 07-09 |           | 1/29/2009 |                            |             | 27,028.08         | 0.00             |                   |
| GJ                       | GL   | 003112 | 08-09 |           | 2/26/2009 |                            |             | 25,799.76         | 0.00             |                   |
| GJ                       | GL   | 003143 | 09-09 |           | 3/26/2009 |                            |             | 25,437.14         | 0.00             |                   |
| GJ                       | GL   | 003184 | 10-09 |           | 4/23/2009 |                            |             | 25,679.34         | 0.00             |                   |
| GJ                       | GL   | 003221 | 11-09 |           | 5/21/2009 |                            |             | 24,811.80         | 0.00             |                   |
| GJ                       | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009  | ACCRUE PAYROLL PPE 6/28/09 |             | 38,714.97         | 0.00             |                   |
| <b>Acct 642000 Total</b> |      |        |       |           |           |                            | <b>0.00</b> | <b>347,625.31</b> | <b>10,318.07</b> | <b>337,307.24</b> |

| Acct:  | Jrnl                                     | Tran   | Bat   | Per      | Reference | Tran       | Tran                           | Beginning | Debit  | Credit | Ending  |
|--------|--|--------|-------|----------|-----------|------------|--------------------------------|-----------|--------|--------|---------|
|        | Type                                     | Type   | Nbr   | Ent      | Nbr       | Date       | Description                    | Balance   | Amount | Amount | Balance |
| 643000 | MISCELLANEOUS TREATMENT EXPENSES Sub: 20 |        |       |          |           |            |                                |           |        |        |         |
| GJ     | GL                                       | 002847 | 01-09 | APAACR12 |           | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |           | 0.00   | 875.00 |         |
| PO     | R  | 081609 | 01-09 |          |           | 7/30/2008  | Summary By Account             | 9,465.73  |        | 0.00   |         |
| AP     | VO                                       | 062433 | 01-09 | 071555   |           | 7/28/2008  | Summary Release                | 683.84    |        | 0.00   |         |
| PO     | R  | 082343 | 02-09 |          |           | 8/27/2008  | Summary By Account             | 1,426.59  |        | 0.00   |         |
| AP     | VO                                       | 062736 | 02-09 | 071954   |           | 8/14/2008  | Summary Release                | 683.44    |        | 0.00   |         |
| PO     | R  | 082959 | 03-09 |          |           | 9/23/2008  | Summary By Account             | 1,938.02  |        | 0.00   |         |
| AP     | VO                                       | 063300 | 03-09 | 072553   |           | 9/18/2008  | Summary Release                | 351.01    |        | 0.00   |         |
| GJ     | GL                                       | 002967 | 04-09 | JE04-4   |           | 11/11/2008 | KP ERROR                       | 39.75     |        | 0.00   |         |
| PO     | R  | 083947 | 04-09 |          |           | 10/27/2008 | Summary By Account             | 6,034.40  |        | 0.00   |         |
| AP     | VO                                       | 063943 | 04-09 | 073275   |           | 10/23/2008 | Summary Release                | 862.03    |        | 0.00   |         |
| PO     | R  | 084731 | 05-09 |          |           | 11/24/2008 | Summary By Account             | 3,318.74  |        | 0.00   |         |
| AP     | VO                                       | 064413 | 05-09 | 073798   |           | 11/17/2008 | Summary Release                | 705.72    |        | 0.00   |         |
| GJ     | GL                                       | 003042 | 06-09 | JE06-4   |           | 1/12/2009  | KP ERROR ACCT#                 | 39.00     |        | 0.00   |         |
| PO     | R  | 085588 | 06-09 |          |           | 12/30/2008 | Summary By Account             | 12,253.72 |        | 0.00   |         |
| AP     | VO                                       | 065035 | 06-09 | 074515   |           | 12/23/2008 | Summary Release                | 1,094.39  |        | 0.00   |         |
| AP     | AD                                       | 065264 | 07-09 | 074771   |           | 1/9/2009   | Summary Release                | 0.00      |        | 330.00 |         |
| PO     | R  | 086291 | 07-09 |          |           | 1/27/2009  | Summary By Account             | 10,294.01 |        | 0.00   |         |
| AP     | VO                                       | 065690 | 07-09 | 075251   |           | 2/2/2009   | Summary Release                | 872.00    |        | 0.00   |         |
| AP     | AD                                       | 066147 | 08-09 | 075776   |           | 2/26/2009  | Summary Release                | 0.00      |        | 53.06  |         |
| GJ     | GL                                       | 003097 | 08-09 | JE08-4   |           | 2/27/2009  | RECLASS DRIVE PUMPP095920      | 398.30    |        | 0.00   |         |
| PO     | R  | 086990 | 08-09 |          |           | 2/25/2009  | Summary By Account             | 5,022.55  |        | 0.00   |         |
| AP     | VO                                       | 066138 | 08-09 | 075767   |           | 2/25/2009  | Summary Release                | 1,005.40  |        | 0.00   |         |
| PO     | X  | 086988 | 08-09 |          |           | 2/25/2009  | Summary By Account             | 0.00      |        | 68.00  |         |
| GJ     | GL                                       | 003158 | 09-09 | JE09-4   |           | 4/7/2009   | KP ERROR ACCT#                 | 920.17    |        | 0.00   |         |
| PO     | R  | 087710 | 09-09 |          |           | 3/25/2009  | Summary By Account             | 7,820.76  |        | 0.00   |         |
| AP     | VO                                       | 066587 | 09-09 | 076264   |           | 3/20/2009  | Summary Release                | 691.79    |        | 0.00   |         |
| GJ     | GL                                       | 003205 | 10-09 | JE10-4   |           | 5/11/2009  | KP ERROR ACCT#                 | 127.03    |        | 0.00   |         |
| PO     | R  | 088633 | 10-09 |          |           | 4/29/2009  | Summary By Account             | 5,618.54  |        | 0.00   |         |
| AP     | VO                                       | 067334 | 10-09 | 077108   |           | 4/30/2009  | Summary Release                | 1,106.21  |        | 0.00   |         |

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| Jrnl  | Tran   | Bat                                     | Per   | Reference | Tran       | Tran               | Beginning | Debit    | Credit    | Ending   |           |
|-------|--------|---|-------|-----------|------------|--------------------|-----------|----------|-----------|----------|-----------|
| Type  | Type   | Nbr                                     | Ent   | Nbr       | Date       | Description        | Balance   | Amount   | Amount    | Balance  |           |
|       |        |   |       |           | 3/31/2009  | Summary By Account |           | 0.00     | 314.45    |          |           |
| PO    | X      | 087898                                  | 10-09 |           | 5/27/2009  | Summary By Account |           | 2,794.51 | 0.00      |          |           |
| PO    | R      | 089094                                  | 11-09 |           | 5/21/2009  | Summary Release    |           | 725.62   | 0.00      |          |           |
| AP    | VO     | 067693                                  | 11-09 | 077511    | 5/6/2009   | Summary By Account |           | 0.00     | 2,700.00  |          |           |
| PO    | X      | 088697                                  | 11-09 |           | 6/5/2009   | Summary Release    |           | 134.30   | 0.00      |          |           |
| IN    | CT     | 089489                                  | 12-09 | 420       | 7/9/2009   | KP ERROR ACCT#     |           | 168.68   | 0.00      |          |           |
| GJ    | GL     | 003283                                  | 12-09 | JE12-3    | 6/26/2009  | Summary By Account |           | 1,054.66 | 0.00      |          |           |
| PO    | R      | 089908                                  | 12-09 |           | 6/29/2009  | Summary Release    |           | 802.01   | 0.00      |          |           |
| AP    | VO     | 068326                                  | 12-09 | 078224    |            |                    |           |          |           |          |           |
| Acct: | 643000 | MISCELLANEOUS TREATMENT EXPENSE Sub: 40 |       |           |            |                    | General   |          | 39.75     | 0.00     |           |
| IN    | CT     | 084247                                  | 04-09 | 929       | 10/29/2008 | Summary Release    |           | 0.00     | 39.75     |          |           |
| GJ    | GL     | 002967                                  | 04-09 | JE04-4    | 11/11/2008 | KP ERROR           |           | 0.00     | 39.00     |          |           |
| GJ    | GL     | 003042                                  | 06-09 | JE06-4    | 1/12/2009  | KP ERROR ACCT#     |           | 39.00    | 0.00      |          |           |
| PO    | R      | 085444                                  | 06-09 |           | 12/19/2008 | Summary By Account |           | 201.23   | 0.00      |          |           |
| IN    | CT     | 087635                                  | 09-09 | 906       | 3/20/2009  | Summary Release    |           | 0.00     | 920.17    |          |           |
| GJ    | GL     | 003158                                  | 09-09 | JE09-4    | 4/7/2009   | KP ERROR ACCT#     |           | 718.94   | 0.00      |          |           |
| PO    | R      | 087472                                  | 09-09 |           | 3/17/2009  | Summary By Account |           | 112.03   | 0.00      |          |           |
| IN    | CT     | 088725                                  | 10-09 | 908       | 4/28/2009  | Summary Release    |           | 0.00     | 112.03    |          |           |
| GJ    | GL     | 003205                                  | 10-09 | JE10-4    | 5/11/2009  | KP ERROR ACCT#     |           | 110.82   | 0.00      |          |           |
| IN    | CT     | 089672                                  | 12-09 | 906       | 6/11/2009  | Summary Release    |           | 0.00     | 143.93    |          |           |
| GJ    | GL     | 003283                                  | 12-09 | JE12-3    | 7/9/2009   | KP ERROR ACCT#     |           | 33.11    | 0.00      |          |           |
| PO    | R      | 089540                                  | 12-09 |           | 6/17/2009  | Summary By Account |           |          |           |          |           |
|       |        |   |       |           | Acct       | 643000             | Total     | 0.00     | 79,707.80 | 5,595.39 | 74,112.41 |
| Acct: | 644000 | TREATMENT LABORATORY EXPENSE Sub: 20    |       |           |            |                    | Water     |          | 73.00     | 0.00     |           |
| GJ    | GL     | 002856                                  | 01-09 | JE01-4    | 8/5/2008   | KP ERROR ACCT#     |           | 7,213.50 | 0.00      |          |           |
| PO    | R      | 081546                                  | 01-09 |           | 7/25/2008  | Summary By Account |           | 45.41    | 0.00      |          |           |
| AP    | VO     | 062382                                  | 01-09 | 071499    | 7/24/2008  | Summary Release    |           | 2,693.64 | 0.00      |          |           |
| PO    | R      | 082322                                  | 02-09 |           | 8/25/2008  | Summary By Account |           | 53.77    | 0.00      |          |           |
| AP    | VO     | 062775                                  | 02-09 | 071961    | 8/15/2008  | Summary Release    |           | 6,442.25 | 0.00      |          |           |
| PO    | R      | 082938                                  | 03-09 |           | 9/23/2008  | Summary By Account |           | 40.60    | 0.00      |          |           |
| AP    | VO     | 063002                                  | 03-09 | 072225    | 9/2/2008   | Summary Release    |           | 7,057.74 | 0.00      |          |           |
| PO    | R      | 084021                                  | 04-09 |           | 10/29/2008 | Summary By Account |           | 45.25    | 0.00      |          |           |
| AP    | VO     | 063718                                  | 04-09 | 073026    | 10/9/2008  | Summary Release    |           | 6,146.86 | 0.00      |          |           |
| PO    | R      | 084734                                  | 05-09 |           | 11/24/2008 | Summary By Account |           | 270.52   | 0.00      |          |           |
| AP    | VO     | 064565                                  | 05-09 | 073971    | 11/25/2008 | Summary Release    |           | 282.52   | 0.00      |          |           |
| PO    | R      | 085391                                  | 06-09 |           | 12/18/2008 | Summary By Account |           | 44.95    | 0.00      |          |           |
| ^ AP  | VO     | 064557                                  | 05-09 | 073963    | 11/24/2008 | Summary Release    |           | 7,253.77 | 0.00      |          |           |
| PO    | R      | 086280                                  | 07-09 |           | 1/27/2009  | Summary By Account |           |          |           |          |           |

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| Jrnl         | Tran   | Bat                          | Per    | Reference    | Tran       | Tran                       | Beginning   | Debit            | Credit          | Ending           |  |
|--------------|--------|------------------------------|--------|--------------|------------|----------------------------|-------------|------------------|-----------------|------------------|--|
| Type         | Type   | Nbr                          | Ent    | Nbr          | Date       | Description                | Balance     | Amount           | Amount          | Balance          |  |
| AP           | VO     | 065689                       | 07-09  | 075247       | 2/2/2009   | Summary Release            |             | 125.00           | 0.00            |                  |  |
| PO           | R      | 086948                       | 08-09  |              | 2/24/2009  | Summary By Account         |             | 2,645.09         | 0.00            |                  |  |
| AP           | VO     | 065857                       | 08-09  | 075441       | 2/10/2009  | Summary Release            |             | 24.95            | 0.00            |                  |  |
| PO           | R      | 087536                       | 09-09  |              | 3/20/2009  | Summary By Account         |             | 1,882.17         | 0.00            |                  |  |
| GJ           | GL     | 003183                       | 10-09  | JE10-4       | 4/29/2009  | KP ERROR ACCT#             |             | 139.52           | 0.00            |                  |  |
| PO           | R      | 088453                       | 10-09  |              | 4/21/2009  | Summary By Account         |             | 7,792.83         | 0.00            |                  |  |
| AP           | AD     | 067587                       | 11-09  | 077393       | 5/15/2009  | Summary Release            |             | 0.00             | 32.75           |                  |  |
| PO           | R      | 089184                       | 11-09  |              | 5/27/2009  | Summary By Account         |             | 3,606.45         | 0.00            |                  |  |
| AP           | VO     | 067608                       | 11-09  | 077409       | 5/15/2009  | Summary Release            |             | 156.81           | 0.00            |                  |  |
| PO           | X      | 088910                       | 11-09  |              | 5/15/2009  | Summary By Account         |             | 0.00             | 57.00           |                  |  |
| PO           | R      | 089841                       | 12-09  |              | 6/25/2009  | Summary By Account         |             | 4,536.68         | 0.00            |                  |  |
| AP           | VO     | 068326                       | 12-09  | 078224       | 6/29/2009  | Summary Release            |             | 148.62           | 0.00            |                  |  |
| <b>Acct:</b> | 644000 | TREATMENT LABORATORY EXPENSE |        |              |            | <b>Sub:</b> 40             | General     |                  |                 |                  |  |
| GJ           | GL     | 002856                       | 01-09  | JE01-4       | 8/5/2008   | KP ERROR ACCT#             |             | 0.00             | 73.00           |                  |  |
| PO           | R      | 081601                       | 01-09  |              | 7/29/2008  | Summary By Account         |             | 73.00            | 0.00            |                  |  |
| GJ           | GL     | 003183                       | 10-09  | JE10-4       | 4/29/2009  | KP ERROR ACCT#             |             | 0.00             | 139.52          |                  |  |
| PO           | R      | 088556                       | 10-09  |              | 4/28/2009  | Summary By Account         |             | 139.52           | 0.00            |                  |  |
|              |        | <b>Acct</b>                  | 644000 | <b>Total</b> |            |                            | <b>0.00</b> | <b>58,934.42</b> | <b>302.27</b>   | <b>58,632.15</b> |  |
| <b>Acct:</b> | 644100 | TREATMENT LABORATORY PAYROLL |        |              |            | <b>Sub:</b> 20             | Water       |                  |                 |                  |  |
| GJ           | GL     | 002846                       | 01-09  | PAYACCRR08   | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |             | 4,913.60         | 1,473.84        |                  |  |
| GJ           | GL     | 002881                       | 02-09  |              | 8/28/2008  |                            |             | 3,274.08         | 0.00            |                  |  |
| GJ           | GL     | 002913                       | 03-09  |              | 9/25/2008  |                            |             | 3,274.08         | 0.00            |                  |  |
| GJ           | GL     | 002950                       | 04-09  |              | 10/23/2008 |                            |             | 3,360.24         | 0.00            |                  |  |
| GJ           | GL     | 002986                       | 05-09  |              | 11/20/2008 |                            |             | 3,015.60         | 0.00            |                  |  |
| GJ           | GL     | 003025                       | 06-09  |              | 12/31/2008 |                            |             | 5,137.29         | 0.00            |                  |  |
| GJ           | GL     | 003064                       | 07-09  |              | 1/29/2009  |                            |             | 3,263.31         | 0.00            |                  |  |
| GJ           | GL     | 003112                       | 08-09  |              | 2/26/2009  |                            |             | 3,187.92         | 0.00            |                  |  |
| GJ           | GL     | 003143                       | 09-09  |              | 3/26/2009  |                            |             | 3,144.84         | 0.00            |                  |  |
| GJ           | GL     | 003184                       | 10-09  |              | 4/23/2009  |                            |             | 3,037.14         | 0.00            |                  |  |
| GJ           | GL     | 003221                       | 11-09  |              | 5/21/2009  |                            |             | 3,532.56         | 0.00            |                  |  |
| GJ           | GL     | 003282                       | 12-09  | PAYACCR09    | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |             | 4,652.64         | 0.00            |                  |  |
|              |        | <b>Acct</b>                  | 644100 | <b>Total</b> |            |                            | <b>0.00</b> | <b>43,793.30</b> | <b>1,473.84</b> | <b>42,319.46</b> |  |
| <b>Acct:</b> | 652000 | WATER TREATMENT MAINTENANCE  |        |              |            | <b>Sub:</b> 20             | Water       |                  |                 |                  |  |
| PO           | R      | 083893                       | 04-09  |              | 10/24/2008 | Summary By Account         |             | 1,165.00         | 0.00            |                  |  |
| GJ           | GL     | 002994                       | 05-09  | JE05-4       | 12/3/2008  | KP ERROR ACCT#             |             | 20.32            | 0.00            |                  |  |
| PO           | R      | 085387                       | 06-09  |              | 12/18/2008 | Summary By Account         |             | 597.18           | 0.00            |                  |  |



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| Jrnl   | Tran | Bat    | Per   | Reference | Tran       | Tran                       | Beginning | Debit     | Credit   | Ending    |
|--|------|--------|-------|-----------|------------|----------------------------|-----------|-----------|----------|-----------|
| Type   | Type | Nbr    | Ent   | Nbr       | Date       | Description                | Balance   | Amount    | Amount   | Balance   |
| AP   | VO   | 064962 | 06-09 | 074440    | 12/18/2008 | Summary Release            |           | 13.86     | 0.00     |           |
| PO   | R    | 085840 | 07-09 |           | 1/12/2009  | Summary By Account         |           | 762.06    | 0.00     |           |
| GJ   | GL   | 003101 | 08-09 | JE08-4    | 2/27/2009  | KP ERROR ACCT#             |           | 48.15     | 0.00     |           |
| PO   | R    | 088631 | 10-09 |           | 4/29/2009  | Summary By Account         |           | 6,722.61  | 0.00     |           |
| AP   | VO   | 067156 | 10-09 | 076915    | 4/21/2009  | Summary Release            |           | -64.00    | 0.00     |           |
| PO   | R    | 088970 | 11-09 |           | 5/19/2009  | Summary By Account         |           | 1,397.19  | 0.00     |           |
| AP   | VO   | 067611 | 11-09 | 077412    | 5/16/2009  | Summary Release            |           | 19.59     | 0.00     |           |
| PO   | R    | 089914 | 12-09 |           | 6/26/2009  | Summary By Account         |           | 1,976.98  | 0.00     |           |
| AP   | VO   | 068211 | 12-09 | 078110    | 6/25/2009  | Summary Release            |           | 1,164.83  | 0.00     |           |
| Acct: 652000 WATER TREATMENT MAINTENANCE Sub: 40   |      |        |       |           |            |                            | General   |           |          |           |
| IN   | CT   | 084712 | 05-09 | 915       | 11/19/2008 | Summary Release            |           | 20.32     | 0.00     |           |
| GJ   | GL   | 002994 | 05-09 | JE05-4    | 12/3/2008  | KP ERROR ACCT#             |           | 0.00      | 20.32    |           |
| IN   | CT   | 087051 | 08-09 | 922       | 2/26/2009  | Summary Release            |           | 48.15     | 0.00     |           |
| GJ   | GL   | 003101 | 08-09 | JE08-4    | 2/27/2009  | KP ERROR ACCT#             |           | 0.00      | 48.15    |           |
| Acct 652000 Total                                  |      |        |       |           |            |                            | 0.00      | 13,892.24 | 68.47    | 13,823.77 |
| Acct: 652100 WATER TREATMENT MAINT PAYROLL Sub: 20 |      |        |       |           |            |                            | Water     |           |          |           |
| GJ   | GL   | 002846 | 01-09 | PAYACCR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |           | 9,477.25  | 2,313.09 |           |
| GJ   | GL   | 002881 | 02-09 |           | 8/28/2008  |                            |           | 7,255.72  | 0.00     |           |
| GJ   | GL   | 002913 | 03-09 |           | 9/25/2008  |                            |           | 5,326.87  | 0.00     |           |
| GJ   | GL   | 002950 | 04-09 |           | 10/23/2008 |                            |           | 5,711.44  | 0.00     |           |
| GJ   | GL   | 002986 | 05-09 |           | 11/20/2008 |                            |           | 7,804.83  | 0.00     |           |
| GJ   | GL   | 003025 | 06-09 |           | 12/31/2008 |                            |           | 11,365.26 | 0.00     |           |
| GJ   | GL   | 003064 | 07-09 |           | 1/29/2009  |                            |           | 6,090.36  | 0.00     |           |
| GJ   | GL   | 003112 | 08-09 |           | 2/26/2009  |                            |           | 6,071.77  | 0.00     |           |
| GJ   | GL   | 003143 | 09-09 |           | 3/26/2009  |                            |           | 6,039.96  | 0.00     |           |
| GJ   | GL   | 003184 | 10-09 |           | 4/23/2009  |                            |           | 5,783.54  | 0.00     |           |
| GJ   | GL   | 003221 | 11-09 |           | 5/21/2009  |                            |           | 5,871.48  | 0.00     |           |
| GJ   | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |           | 8,255.27  | 0.00     |           |
| Acct 652100 Total                                  |      |        |       |           |            |                            | 0.00      | 85,053.75 | 2,313.09 | 82,740.66 |
| Acct: 677000 FIRE HYDRANTS Sub: 20                 |      |        |       |           |            |                            | Water     |           |          |           |
| IN   | CT   | 082035 | 01-09 | 450       | 7/30/2008  | Summary Release            |           | 520.00    | 0.00     |           |
| PO   | R    | 082163 | 02-09 |           | 8/18/2008  | Summary By Account         |           | 2,538.14  | 0.00     |           |
| AP   | VO   | 062816 | 02-09 | 072002    | 8/18/2008  | Summary Release            |           | 82.14     | 0.00     |           |
| IN   | CT   | 083135 | 03-09 | 424       | 9/16/2008  | Summary Release            |           | 1,571.63  | 0.00     |           |
| IN   | CT   | 084121 | 04-09 | 458       | 10/27/2008 | Summary Release            |           | 2,999.47  | 0.00     |           |
| PO   | R    | 083996 | 04-09 |           | 10/28/2008 | Summary By Account         |           | 307.88    | 0.00     |           |

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| Jrnl  | Tran   | Bat                         | Per    | Reference | Tran       | Tran            | Beginning                  | Debit     | Credit    | Ending   |              |
|-------|--------|-----------------------------|--------|-----------|------------|-----------------|----------------------------|-----------|-----------|----------|--------------|
| Type  | Type   | Nbr                         | Ent    | Nbr       | Date       | Description     | Balance                    | Amount    | Amount    | Balance  |              |
| ^ AP  | VO     | 064032                      | 04-09  | 073366    | 10/28/2008 | Summary Release |                            | 50.03     | 0.00      |          |              |
|       |        |                             |        |           | Acct       | 677000          | Total                      | 0.00      | 8,069.29  | 0.00     | 8,069.29 *** |
|       |        |                             |        |           |            |                 |                            |           |           |          |              |
| Acct: | 677100 | FIRE HYDRANTS PAYROLL       |        |           | Sub:       | 20              |                            |           |           |          |              |
|       | GJ     | GL                          | 002846 | 01-09     | PAYACCR08  | 8/4/2008        | TO REVERSE PAYROLL ACCRUAL | 6,661.42  | 3,113.56  |          |              |
|       | GJ     | GL                          | 002881 | 02-09     |            | 8/28/2008       |                            | 4,438.48  | 0.00      |          |              |
|       | GJ     | GL                          | 002913 | 03-09     |            | 9/25/2008       |                            | 3,416.87  | 0.00      |          |              |
|       | GJ     | GL                          | 002950 | 04-09     |            | 10/23/2008      |                            | 4,029.04  | 0.00      |          |              |
|       | GJ     | GL                          | 002986 | 05-09     |            | 11/20/2008      |                            | 1,202.79  | 0.00      |          |              |
|       | GJ     | GL                          | 003025 | 06-09     |            | 12/31/2008      |                            | 352.70    | 0.00      |          |              |
|       | GJ     | GL                          | 003064 | 07-09     |            | 1/29/2009       |                            | 159.44    | 0.00      |          |              |
|       | GJ     | GL                          | 003112 | 08-09     |            | 2/26/2009       |                            | 517.99    | 0.00      |          |              |
|       | GJ     | GL                          | 003143 | 09-09     |            | 3/26/2009       |                            | 1,187.26  | 0.00      |          |              |
|       | GJ     | GL                          | 003184 | 10-09     |            | 4/23/2009       |                            | 1,342.17  | 0.00      |          |              |
|       | GJ     | GL                          | 003221 | 11-09     |            | 5/21/2009       |                            | 10,944.52 | 0.00      |          |              |
|       | GJ     | GL                          | 003282 | 12-09     | PAYACCR09  | 7/9/2009        | ACCRUE PAYROLL PPE 6/28/09 | 13,416.05 | 0.00      |          |              |
|       |        |                             |        |           | Acct       | 677100          | Total                      | 0.00      | 47,668.73 | 3,113.56 | 44,555.17    |
|       |        |                             |        |           |            |                 |                            |           |           |          |              |
|       |        |                             |        |           |            |                 |                            |           |           |          |              |
| Acct: | 678000 | WATER DISTRIBUTION EXPENSES |        |           | Sub:       | 01              |                            |           |           |          |              |
|       | GJ     | GL                          | 003084 | 07-09     | JE07-3     | 2/10/2009       | Balance Sheet              | 0.00      | 1,292.00  |          |              |
|       | PO     | R                           | 086075 | 07-09     |            | 1/21/2009       | KP ERROR ACCT#             | 1,292.00  | 0.00      |          |              |
|       | GJ     | GL                          | 003101 | 08-09     | JE08-4     | 2/27/2009       | Summary By Account         | 0.00      | 4,643.75  |          |              |
|       | PO     | R                           | 086762 | 08-09     |            | 2/18/2009       | KP ERROR ACCT#             | 4,643.75  | 0.00      |          |              |
|       |        |                             |        |           |            |                 | Summary By Account         |           |           |          |              |
| Acct: | 678000 | WATER DISTRIBUTION EXPENSES |        |           | Sub:       | 10              |                            |           |           |          |              |
|       | GJ     | GL                          | 002967 | 04-09     | JE04-4     | 11/11/2008      | Electric                   | 0.00      | 128.64    |          |              |
|       | PO     | R                           | 083842 | 04-09     |            | 10/23/2008      | KP ERROR                   | 144.39    | 0.00      |          |              |
|       | AP     | VO                          | 063928 | 04-09     | 073260     | 10/23/2008      | Summary By Account         | -15.75    | 0.00      |          |              |
|       |        |                             |        |           |            |                 | Summary Release            |           |           |          |              |
| Acct: | 678000 | WATER DISTRIBUTION EXPENSES |        |           | Sub:       | 20              |                            |           |           |          |              |
|       | IN     | CT                          | 082036 | 01-09     | 451        | 7/30/2008       | Water                      | 35,120.84 | 0.00      |          |              |
|       | GJ     | GL                          | 002860 | 01-09     | COU01      | 8/12/2008       | Summary Release            | 3,742.71  | 0.00      |          |              |
|       | PO     | R                           | 081597 | 01-09     |            | 7/29/2008       | CO USE ELECTRIC & WATER    | 21,760.76 | 0.00      |          |              |
|       | IN     | RI                          | 081485 | 01-09     | 422        | 7/10/2008       | Summary By Account         | 0.00      | 6,997.59  |          |              |
|       | AP     | VO                          | 062493 | 01-09     | 071628     | 7/31/2008       | Summary Release            | 1,741.62  | 0.00      |          |              |
|       | IN     | CT                          | 082772 | 02-09     | 447        | 8/28/2008       | Summary Release            | 21,988.52 | 0.00      |          |              |
|       | GJ     | GL                          | 002895 | 02-09     | COU02      | 9/9/2008        | Summary Release            | 4,263.25  | 0.00      |          |              |
|       | PO     | R                           | 082353 | 02-09     |            | 8/27/2008       | CO USE ELECTRIC & WATER    | 3,483.52  | 0.00      |          |              |
|       | IN     | RI                          | 082443 | 02-09     | 408        | 8/15/2008       | Summary By Account         | 0.00      | 6,398.49  |          |              |
|       | AP     | VO                          | 062930 | 02-09     | 072124     | 8/26/2008       | Summary Release            | 571.96    | 0.00      |          |              |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                    | Beginning | Debit     | Credit   | Ending  |
|------|------|--------|-------|-----------|------------|-------------------------|-----------|-----------|----------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description             | Balance   | Amount    | Amount   | Balance |
|      |      |        |       |           |            |                         |           | 6,966.67  | 0.00     |         |
| IN   | CT   | 083338 | 03-09 | 440       | 9/23/2008  | Summary Release         |           | 5,005.45  | 0.00     |         |
| GJ   | GL   | 002923 | 03-09 | COU03     | 10/1/2008  | CO USE ELECTRIC & WATER |           | 7,000.32  | 0.00     |         |
| PO   | R    | 083017 | 03-09 |           | 9/26/2008  | Summary By Account      |           | 0.00      | 799.81   |         |
| IN   | RI   | 083118 | 03-09 | 407       | 9/16/2008  | Summary Release         |           | 226.29    | 0.00     |         |
| AP   | VO   | 063453 | 03-09 | 072719    | 9/30/2008  | Summary Release         |           | 24,908.45 | 0.00     |         |
| IN   | CT   | 084124 | 04-09 | 461       | 10/27/2008 | Summary Release         |           | 4,068.86  | 0.00     |         |
| GJ   | GL   | 002967 | 04-09 | JE04-4    | 11/11/2008 | KP ERROR                |           | 9,853.88  | 0.00     |         |
| PO   | R    | 084107 | 04-09 |           | 10/30/2008 | Summary By Account      |           | 0.00      | 7,915.90 |         |
| IN   | RI   | 083808 | 04-09 | 436       | 10/14/2008 | Summary Release         |           | 1,547.78  | 0.00     |         |
| AP   | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release         |           | 16,062.20 | 0.00     |         |
| IN   | CT   | 084697 | 05-09 | 900       | 11/19/2008 | Summary Release         |           | 3,035.88  | 0.00     |         |
| GJ   | GL   | 002985 | 05-09 | COU05     | 11/26/2008 | CO USE ELECTRIC & WATER |           | 13,004.70 | 0.00     |         |
| PO   | R    | 084704 | 05-09 |           | 11/21/2008 | Summary By Account      |           | 0.00      | 2,135.07 |         |
| IN   | RI   | 084743 | 05-09 | 445       | 11/19/2008 | Summary Release         |           | 125.39    | 0.00     |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release         |           | 1,481.96  | 0.00     |         |
| IN   | CT   | 085130 | 06-09 | 418       | 12/10/2008 | Summary Release         |           | 3,338.67  | 0.00     |         |
| GJ   | GL   | 003026 | 06-09 | COU06     | 1/2/2009   | CO USE ELECTRIC & WATER |           | 7,505.26  | 0.00     |         |
| PO   | R    | 085469 | 06-09 |           | 12/22/2008 | Summary By Account      |           | 0.00      | 1,749.60 |         |
| IN   | RI   | 085108 | 06-09 | 403       | 12/9/2008  | Summary Release         |           | 10,738.21 | 0.00     |         |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release         |           | 0.00      | 371.94   |         |
| AP   | AD   | 065263 | 07-09 | 074770    | 1/9/2009   | Summary Release         |           | 2,962.02  | 0.00     |         |
| IN   | CT   | 085706 | 07-09 | 422       | 1/6/2009   | Summary Release         |           | 5,490.36  | 0.00     |         |
| GJ   | GL   | 003084 | 07-09 | JE07-3    | 2/10/2009  | KP ERROR ACCT#          |           | 18,017.70 | 0.00     |         |
| PO   | R    | 086346 | 07-09 |           | 1/30/2009  | Summary By Account      |           | 0.00      | 805.10   |         |
| IN   | RI   | 085641 | 07-09 | 411       | 1/2/2009   | Summary Release         |           | 1,876.62  | 0.00     |         |
| AP   | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release         |           | 7,787.99  | 0.00     |         |
| IN   | CT   | 087041 | 08-09 | 441       | 2/26/2009  | Summary Release         |           | 8,668.56  | 0.00     |         |
| GJ   | GL   | 003101 | 08-09 | JE08-4    | 2/27/2009  | KP ERROR ACCT#          |           | 14,120.76 | 0.00     |         |
| PO   | R    | 087044 | 08-09 |           | 2/27/2009  | Summary By Account      |           | 0.00      | 1,601.23 |         |
| IN   | RI   | 087014 | 08-09 | 433       | 2/26/2009  | Summary Release         |           | 296.54    | 0.00     |         |
| AP   | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release         |           | 3,424.36  | 0.00     |         |
| IN   | CT   | 087739 | 09-09 | 425       | 3/24/2009  | Summary Release         |           | 4,186.12  | 0.00     |         |
| GJ   | GL   | 003156 | 09-09 | COU09     | 4/6/2009   | CO USE ELECTRIC & WATER |           | 13,862.86 | 0.00     |         |
| PO   | R    | 087809 | 09-09 |           | 3/26/2009  | Summary By Account      |           | 0.00      | 8,082.48 |         |
| IN   | RI   | 087127 | 09-09 | 403       | 3/4/2009   | Summary Release         |           | 3,103.49  | 0.00     |         |
| AP   | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release         |           | 0.00      | 75.48    |         |
| PO   | X    | 087527 | 09-09 |           | 3/19/2009  | Summary By Account      |           | 10,923.90 | 0.00     |         |
| IN   | CT   | 088750 | 10-09 | 436       | 4/28/2009  | Summary Release         |           |           |          |         |

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| Jrnl  | Tran | Bat    | Per   | Reference  | Tran       | Tran                       | Beginning      | Debit         | Credit       | Ending               |                   |                   |                   |
|---|------|--------|-------|------------|------------|----------------------------|----------------|---------------|--------------|----------------------|-------------------|-------------------|-------------------|
| Type  | Type | Nbr    | Ent   | Nbr        | Date       | Description                | Balance        | Amount        | Amount       | Balance              |                   |                   |                   |
| GJ  | GL   | 003182 | 10-09 | COU10      | 4/29/2009  | CO USE ELECTRIC & WATER    |                | 3,157.68      | 0.00         |                      |                   |                   |                   |
| PO  | R    | 088627 | 10-09 |            | 4/29/2009  | Summary By Account         |                | 15,986.04     | 0.00         |                      |                   |                   |                   |
| IN  | RI   | 088633 | 10-09 | 420        | 4/27/2009  | Summary Release            |                | 0.00          | 366.12       |                      |                   |                   |                   |
| AP  | VO   | 067334 | 10-09 | 077108     | 4/30/2009  | Summary Release            |                | 1,032.01      | 0.00         |                      |                   |                   |                   |
| PO  | X    | 088277 | 10-09 |            | 4/14/2009  | Summary By Account         |                | 0.00          | 231.34       |                      |                   |                   |                   |
| IN  | CT   | 089262 | 11-09 | 419        | 5/21/2009  | Summary Release            |                | 9,240.72      | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003224 | 11-09 | COU11      | 5/29/2009  | CO USE ELECTRIC & WATER    |                | 3,011.25      | 0.00         |                      |                   |                   |                   |
| PO  | R    | 089189 | 11-09 |            | 5/28/2009  | Summary By Account         |                | 6,457.95      | 0.00         |                      |                   |                   |                   |
| IN  | RI   | 089256 | 11-09 | 413        | 5/21/2009  | Summary Release            |                | 0.00          | 2,786.24     |                      |                   |                   |                   |
| AP  | VO   | 067759 | 11-09 | 077587     | 5/29/2009  | Summary Release            |                | 216.04        | 0.00         |                      |                   |                   |                   |
| IN  | CT   | 089997 | 12-09 | 458        | 6/26/2009  | Summary Release            |                | 90,720.12     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003266 | 12-09 | RS12       | 7/6/2009   | REVENUE SUMMARY JUNE09     |                | 3,419.19      | 138.27       |                      |                   |                   |                   |
| PO  | R    | 089833 | 12-09 |            | 6/25/2009  | Summary By Account         |                | 4,595.06      | 0.00         |                      |                   |                   |                   |
| IN  | RI   | 089796 | 12-09 | 444        | 6/18/2009  | Summary Release            |                | 0.00          | 53,746.88    |                      |                   |                   |                   |
| AP  | VO   | 068326 | 12-09 | 078224     | 6/29/2009  | Summary Release            |                | 2,151.35      | 0.00         |                      |                   |                   |                   |
| PO  | X    | 089529 | 12-09 |            | 6/16/2009  | Summary By Account         |                | 0.00          | 250.13       |                      |                   |                   |                   |
|   |      |        |       |            |            |                            | <b>Acct</b>    | <b>678000</b> | <b>Total</b> | <b>0.00</b>          | <b>448,316.23</b> | <b>100,516.06</b> | <b>347,800.17</b> |
| <b>Acct: 678100 WATER DIST PAYROLL</b>          |      |        |       |            |            |                            | <b>Sub: 20</b> |               |              | <b>Water</b>         |                   |                   |                   |
| GJ  | GL   | 002846 | 01-09 | PAYACCRR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |                | 73,834.66     | 23,756.52    |                      |                   |                   |                   |
| GJ  | GL   | 002881 | 02-09 |            | 8/28/2008  |                            |                | 53,160.63     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 002913 | 03-09 |            | 9/25/2008  |                            |                | 59,382.37     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 002950 | 04-09 |            | 10/23/2008 |                            |                | 59,443.93     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 002986 | 05-09 |            | 11/20/2008 |                            |                | 66,569.19     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003025 | 06-09 |            | 12/31/2008 |                            |                | 117,192.10    | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003064 | 07-09 |            | 1/29/2009  |                            |                | 78,800.23     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003112 | 08-09 |            | 2/26/2009  |                            |                | 78,455.29     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003143 | 09-09 |            | 3/26/2009  |                            |                | 69,327.97     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003184 | 10-09 |            | 4/23/2009  |                            |                | 63,565.75     | 0.00         |                      |                   |                   |                   |
| GJ  | GL   | 003228 | 11-09 | RS11       | 6/1/2009   | REVENUE SUMMARY MAY09      |                | 63,089.45     | 35.00        |                      |                   |                   |                   |
| GJ  | GL   | 003282 | 12-09 | PAYACCR09  | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |                | 85,697.70     | 0.00         |                      |                   |                   |                   |
|   |      |        |       |            |            |                            | <b>Acct</b>    | <b>678100</b> | <b>Total</b> | <b>0.00</b>          | <b>868,519.27</b> | <b>23,791.52</b>  | <b>844,727.75</b> |
| <b>Acct: 700000 ENGINEERING EXPENSE ACCOUNT</b> |      |        |       |            |            |                            | <b>Sub: 01</b> |               |              | <b>Balance Sheet</b> |                   |                   |                   |
| GJ  | GL   | 003084 | 07-09 | JE07-3     | 2/10/2009  | KP ERROR ACCT#             |                | 0.00          | 1,639.00     |                      |                   |                   |                   |
| PO  | R    | 085629 | 07-09 |            | 1/5/2009   | Summary By Account         |                | 1,639.00      | 0.00         |                      |                   |                   |                   |
| <b>Acct: 700000 ENGINEERING EXPENSE ACCOUNT</b> |      |        |       |            |            |                            | <b>Sub: 10</b> |               |              | <b>Electric</b>      |                   |                   |                   |
| GJ  | LD   | 002876 | 01-09 | 7000       | 8/27/2008  | D:ALLOCATION FACTOR        |                | 127.08        | 0.00         |                      |                   |                   |                   |

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| Jrnl         | Tran   | Bat                         | Per   | Reference | Tran           | Tran                           | Beginning | Debit    | Credit | Ending  |
|--------------|--------|-----------------------------|-------|-----------|----------------|--------------------------------|-----------|----------|--------|---------|
| Type         | Type   | Nbr                         | Ent   | Nbr       | Date           | Description                    | Balance   | Amount   | Amount | Balance |
| PO           | R      | 080974                      | 01-09 |           | 7/2/2008       | Summary By Account             |           | 76.45    | 0.00   |         |
| AP           | VO     | 062493                      | 01-09 | 071628    | 7/31/2008      | Summary Release                |           | 66.45    | 0.00   |         |
| AP           | VO     | 062983                      | 02-09 | 072191    | 8/29/2008      | Summary Release                |           | 35.84    | 0.00   |         |
| GJ           | GL     | 002916                      | 03-09 | JE03-4    | 9/29/2008      | RECLASS PURCHASE               |           | 387.00   | 0.00   |         |
| PO           | R      | 082967                      | 03-09 |           | 9/23/2008      | Summary By Account             |           | 933.80   | 0.00   |         |
| AP           | VO     | 063453                      | 03-09 | 072719    | 9/30/2008      | Summary Release                |           | 882.04   | 0.00   |         |
| PO           | R      | 083512                      | 04-09 |           | 10/9/2008      | Summary By Account             |           | 169.40   | 0.00   |         |
| AP           | VO     | 064079                      | 04-09 | 073414    | 10/30/2008     | Summary Release                |           | 33.85    | 0.00   |         |
| PO           | X      | 083511                      | 04-09 |           | 10/9/2008      | Summary By Account             |           | 0.00     | 169.40 |         |
| GJ           | LD     | 003013                      | 05-09 | 7000      | 12/9/2008      | D:ALLOCATION FACTOR            |           | 535.18   | 0.00   |         |
| PO           | R      | 084436                      | 05-09 |           | 11/13/2008     | Summary By Account             |           | 263.52   | 0.00   |         |
| GJ           | GL     | 003015                      | 06-09 | JE06-2    | 12/12/2008     | TO RECLASS ELECT ENG EQ TO EXP |           | 431.31   | 0.00   |         |
| GJ           | LD     | 003050                      | 06-09 | 7000      | 1/13/2009      | D:ALLOCATION FACTOR            |           | 260.68   | 0.00   |         |
| PO           | R      | 085012                      | 06-09 |           | 12/3/2008      | Summary By Account             |           | 11.55    | 0.00   |         |
| AP           | VO     | 065071                      | 06-09 | 074557    | 12/30/2008     | Summary Release                |           | 14.86    | 0.00   |         |
| GJ           | GL     | 003084                      | 07-09 | JE07-3    | 2/10/2009      | KP ERROR ACCT#                 |           | 1,759.79 | 0.00   |         |
| PO           | R      | 086376                      | 07-09 |           | 2/3/2009       | Summary By Account             |           | 331.56   | 0.00   |         |
| PO           | R      | 086533                      | 08-09 |           | 2/10/2009      | Summary By Account             |           | 144.96   | 0.00   |         |
| AP           | VO     | 066135                      | 08-09 | 075765    | 2/26/2009      | Summary Release                |           | 57.14    | 0.00   |         |
| PO           | R      | 087697                      | 09-09 |           | 3/24/2009      | Summary By Account             |           | 149.66   | 0.00   |         |
| PO           | R      | 088299                      | 10-09 |           | 4/14/2009      | Summary By Account             |           | 1,593.82 | 0.00   |         |
| AP           | VO     | 067217                      | 10-09 | 076976    | 4/23/2009      | Summary Release                |           | 10.87    | 0.00   |         |
| GJ           | LD     | 003248                      | 11-09 | 7000      | 6/11/2009      | D:ALLOCATION FACTOR            |           | 146.64   | 0.00   |         |
| PO           | R      | 088966                      | 11-09 |           | 5/19/2009      | Summary By Account             |           | 308.96   | 0.00   |         |
| GJ           | GL     | 003252                      | 12-09 | JE12-2    | 6/17/2009      | RECLASS RAIN GEAR EE           |           | 853.88   | 0.00   |         |
| GJ           | LD     | 003293                      | 12-09 | 7000      | 7/9/2009       | D:ALLOCATION FACTOR            |           | 34.71    | 0.00   |         |
| PO           | R      | 089399                      | 12-09 |           | 6/5/2009       | Summary By Account             |           | 317.00   | 0.00   |         |
| AP           | VO     | 068326                      | 12-09 | 078224    | 6/29/2009      | Summary Release                |           | 15.89    | 0.00   |         |
| <b>Acct:</b> | 700000 | ENGINEERING EXPENSE ACCOUNT |       |           | <b>Sub:</b> 20 |                                |           |          |        | Water   |
| GJ           | LD     | 002876                      | 01-09 | 7000      | 8/27/2008      | D:ALLOCATION FACTOR            |           | 69.48    | 0.00   |         |
| PO           | R      | 080923                      | 01-09 |           | 6/27/2008      | Summary By Account             |           | 258.00   | 0.00   |         |
| AP           | VO     | 061975                      | 01-09 | 071033    | 6/27/2008      | Summary Release                |           | 50.00    | 0.00   |         |
| PO           | R      | 081843                      | 02-09 |           | 8/7/2008       | Summary By Account             |           | 218.60   | 0.00   |         |
| AP           | VO     | 063375                      | 03-09 | 072643    | 9/23/2008      | Summary Release                |           | 2.10     | 0.00   |         |
| PO           | R      | 083966                      | 04-09 |           | 10/27/2008     | Summary By Account             |           | 1,008.99 | 0.00   |         |
| AP           | VO     | 063936                      | 04-09 | 073268    | 10/23/2008     | Summary Release                |           | -0.03    | 0.00   |         |
| GJ           | LD     | 003013                      | 05-09 | 7000      | 12/9/2008      | D:ALLOCATION FACTOR            |           | 292.64   | 0.00   |         |
| AP           | VO     | 064565                      | 05-09 | 073971    | 11/25/2008     | Summary Release                |           | 2.00     | 0.00   |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003050                      | 06-09 | 7000      | 1/13/2009   | D:ALLOCATION FACTOR           |             | 142.54           | 0.00            |                  |
| AP           | VO     | 064952                      | 06-09 | 074431    | 12/18/2008  | Summary Release               |             | 17.00            | 0.00            |                  |
| PO           | R      | 085964                      | 07-09 |           | 1/15/2009   | Summary By Account            |             | 59.62            | 0.00            |                  |
| AP           | VO     | 065689                      | 07-09 | 075247    | 2/2/2009    | Summary Release               |             | 22.70            | 0.00            |                  |
| AP           | VO     | 066135                      | 08-09 | 075765    | 2/26/2009   | Summary Release               |             | 63.56            | 0.00            |                  |
| AP           | VO     | 066644                      | 09-09 | 076325    | 3/23/2009   | Summary Release               |             | 30.00            | 0.00            |                  |
| AP           | VO     | 067334                      | 10-09 | 077108    | 4/30/2009   | Summary Release               |             | 2.70             | 0.00            |                  |
| GJ           | LD     | 003248                      | 11-09 | 7000      | 6/11/2009   | D:ALLOCATION FACTOR           |             | 80.18            | 0.00            |                  |
| GJ           | GL     | 003291                      | 12-09 | APACC12   | 7/9/2009    | TO ACCRUE AP                  |             | 18.50            | 0.00            |                  |
| GJ           | LD     | 003293                      | 12-09 | 7000      | 7/9/2009    | D:ALLOCATION FACTOR           |             | 18.98            | 0.00            |                  |
| AP           | VO     | 068326                      | 12-09 | 078224    | 6/29/2009   | Summary Release               |             | 79.75            | 0.00            |                  |
| <b>Acct:</b> | 700000 | ENGINEERING EXPENSE ACCOUNT |       |           | <b>Sub:</b> | 30                            |             |                  |                 | Cable            |
| GJ           | LD     | 002876                      | 01-09 | 7000      | 8/27/2008   | D:ALLOCATION FACTOR           |             | 58.06            | 0.00            |                  |
| PO           | R      | 082683                      | 03-09 |           | 9/11/2008   | Summary By Account            |             | 92.99            | 0.00            |                  |
| GJ           | LD     | 003013                      | 05-09 | 7000      | 12/9/2008   | D:ALLOCATION FACTOR           |             | 244.49           | 0.00            |                  |
| GJ           | LD     | 003050                      | 06-09 | 7000      | 1/13/2009   | D:ALLOCATION FACTOR           |             | 119.09           | 0.00            |                  |
| PO           | R      | 086089                      | 07-09 |           | 1/21/2009   | Summary By Account            |             | 567.30           | 0.00            |                  |
| AP           | VO     | 065504                      | 07-09 | 075033    | 1/21/2009   | Summary Release               |             | 4.00             | 0.00            |                  |
| GJ           | GL     | 003215                      | 11-09 | JE11-2    | 5/20/2009   | RECLASS ITEM POSTED INCORRECT |             | 99.77            | 0.00            |                  |
| GJ           | LD     | 003248                      | 11-09 | 7000      | 6/11/2009   | D:ALLOCATION FACTOR           |             | 67.00            | 0.00            |                  |
| GJ           | LD     | 003293                      | 12-09 | 7000      | 7/9/2009    | D:ALLOCATION FACTOR           |             | 15.86            | 0.00            |                  |
| <b>Acct:</b> | 700000 | ENGINEERING EXPENSE ACCOUNT |       |           | <b>Sub:</b> | 40                            |             |                  |                 | General          |
| GJ           | LS     | 002876                      | 01-09 | 7000      | 8/27/2008   | S:ALLOCATION FACTOR           |             | 0.00             | 254.62          |                  |
| PO           | R      | 081309                      | 01-09 |           | 7/17/2008   | Summary By Account            |             | 254.62           | 0.00            |                  |
| IN           | CT     | 084697                      | 05-09 | 900       | 11/19/2008  | Summary Release               |             | 130.70           | 0.00            |                  |
| GJ           | LS     | 003013                      | 05-09 | 7000      | 12/9/2008   | S:ALLOCATION FACTOR           |             | 0.00             | 1,072.31        |                  |
| PO           | R      | 084430                      | 05-09 |           | 11/13/2008  | Summary By Account            |             | 937.61           | 0.00            |                  |
| AP           | VO     | 064240                      | 05-09 | 073599    | 11/11/2008  | Summary Release               |             | 4.00             | 0.00            |                  |
| GJ           | LS     | 003050                      | 06-09 | 7000      | 1/13/2009   | S:ALLOCATION FACTOR           |             | 0.00             | 522.31          |                  |
| PO           | R      | 084924                      | 06-09 |           | 12/1/2008   | Summary By Account            |             | 522.31           | 0.00            |                  |
| PO           | R      | 086222                      | 07-09 |           | 1/23/2009   | Summary By Account            |             | 283.04           | 0.00            |                  |
| PO           | X      | 086220                      | 07-09 |           | 1/23/2009   | Summary By Account            |             | 0.00             | 283.04          |                  |
| GJ           | LS     | 003248                      | 11-09 | 7000      | 6/11/2009   | S:ALLOCATION FACTOR           |             | 0.00             | 293.82          |                  |
| PO           | R      | 089022                      | 11-09 |           | 5/19/2009   | Summary By Account            |             | 293.82           | 0.00            |                  |
| IN           | CT     | 089671                      | 12-09 | 905       | 6/11/2009   | Summary Release               |             | 69.55            | 0.00            |                  |
| GJ           | LS     | 003293                      | 12-09 | 7000      | 7/9/2009    | S:ALLOCATION FACTOR           |             | 0.00             | 69.55           |                  |
| <b>Acct</b>  | 700000 | <b>Total</b>                |       |           |             |                               | <b>0.00</b> | <b>17,794.41</b> | <b>4,304.05</b> | <b>13,490.36</b> |

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| Jrnl  | Tran   | Bat                 | Per    | Reference | Tran      | Tran        | Beginning | Debit                      | Credit    | Ending   |
|-------|--------|---------------------|--------|-----------|-----------|-------------|-----------|----------------------------|-----------|----------|
| Type  | Type   | Nbr                 | Ent    | Nbr       | Date      | Description | Balance   | Amount                     | Amount    | Balance  |
|       |        |                     |        |           |           |             | Sub: 10   |                            |           |          |
| Acct: | 700100 | ENGINEERING PAYROLL |        |           |           |             |           |                            | Electric  |          |
|       | GJ     | GL                  | 002846 | 01-09     | PAYACRR08 | 8/4/2008    |           | TO REVERSE PAYROLL ACCRUAL | 26,898.71 | 8,579.48 |
|       |        |                     |        |           |           | 8/28/2008   |           |                            | 17,094.91 | 0.00     |
|       |        |                     |        |           |           | 9/25/2008   |           |                            | 15,750.39 | 0.00     |
|       |        |                     |        |           |           | 10/23/2008  |           |                            | 17,006.24 | 0.00     |
|       |        |                     |        |           |           | 11/20/2008  |           |                            | 17,181.37 | 0.00     |
|       |        |                     |        |           |           | 12/31/2008  |           |                            | 25,454.26 | 0.00     |
|       |        |                     |        |           |           | 1/29/2009   |           |                            | 18,176.57 | 0.00     |
|       |        |                     |        |           |           | 2/26/2009   |           |                            | 23,326.37 | 0.00     |
|       |        |                     |        |           |           | 3/26/2009   |           |                            | 21,524.00 | 0.00     |
|       |        |                     |        |           |           | 4/23/2009   |           |                            | 17,955.71 | 0.00     |
|       |        |                     |        |           |           | 5/21/2009   |           |                            | 19,913.00 | 0.00     |
|       |        |                     |        |           |           | 7/9/2009    |           | ACCRUE PAYROLL PPE 6/28/09 | 34,198.65 | 0.00     |
|       |        |                     |        |           |           |             | Sub: 20   |                            |           |          |
| Acct: | 700100 | ENGINEERING PAYROLL |        |           |           |             |           |                            | Water     |          |
|       | GJ     | GL                  | 002846 | 01-09     | PAYACRR08 | 8/4/2008    |           | TO REVERSE PAYROLL ACCRUAL | 27,497.37 | 8,726.72 |
|       |        |                     |        |           |           | 8/28/2008   |           |                            | 18,008.47 | 0.00     |
|       |        |                     |        |           |           | 9/25/2008   |           |                            | 17,935.92 | 0.00     |
|       |        |                     |        |           |           | 10/23/2008  |           |                            | 16,828.77 | 0.00     |
|       |        |                     |        |           |           | 11/20/2008  |           |                            | 18,787.65 | 0.00     |
|       |        |                     |        |           |           | 12/31/2008  |           |                            | 27,844.26 | 0.00     |
|       |        |                     |        |           |           | 1/29/2009   |           |                            | 17,650.06 | 0.00     |
|       |        |                     |        |           |           | 2/26/2009   |           |                            | 17,310.97 | 0.00     |
|       |        |                     |        |           |           | 3/26/2009   |           |                            | 18,763.82 | 0.00     |
|       |        |                     |        |           |           | 4/23/2009   |           |                            | 17,246.03 | 0.00     |
|       |        |                     |        |           |           | 5/21/2009   |           |                            | 18,867.12 | 0.00     |
|       |        |                     |        |           |           | 7/9/2009    |           | ACCRUE PAYROLL PPE 6/28/09 | 25,553.63 | 0.00     |
|       |        |                     |        |           |           |             | Sub: 30   |                            |           |          |
| Acct: | 700100 | ENGINEERING PAYROLL |        |           |           |             |           |                            | Cable     |          |
|       | GJ     | GL                  | 002846 | 01-09     | PAYACRR08 | 8/4/2008    |           | TO REVERSE PAYROLL ACCRUAL | 10,476.51 | 4,051.19 |
|       |        |                     |        |           |           | 8/28/2008   |           |                            | 6,441.86  | 0.00     |
|       |        |                     |        |           |           | 9/25/2008   |           |                            | 8,054.95  | 0.00     |
|       |        |                     |        |           |           | 10/23/2008  |           |                            | 8,817.42  | 0.00     |
|       |        |                     |        |           |           | 12/1/2008   |           | REVENUE SUMMARY NOVEMBER08 | 7,732.69  | 15.00    |
|       |        |                     |        |           | RS05-08   | 12/31/2008  |           |                            | 14,983.82 | 0.00     |
|       |        |                     |        |           |           | 1/29/2009   |           |                            | 7,799.89  | 0.00     |
|       |        |                     |        |           |           | 2/26/2009   |           |                            | 6,955.28  | 0.00     |
|       |        |                     |        |           |           | 3/26/2009   |           |                            | 9,068.91  | 0.00     |
|       |        |                     |        |           |           | 4/23/2009   |           |                            | 8,877.29  | 0.00     |
|       |        |                     |        |           |           | 5/21/2009   |           |                            | 8,149.22  | 0.00     |

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| Jrnl                                | Tran | Bat    | Per   | Reference | Tran       | Tran                       | Beginning | Debit     | Credit     | Ending    |            |
|-------------------------------------|------|--------|-------|-----------|------------|----------------------------|-----------|-----------|------------|-----------|------------|
| Type                                | Type | Nbr    | Ent   | Nbr       | Date       | Description                | Balance   | Amount    | Amount     | Balance   |            |
| GJ                                  | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |           | 13,416.51 | 0.00       |           |            |
|                                     |      |        |       |           | Acct       | 700100                     | Total     | 0.00      | 607,548.60 | 21,372.39 | 586,176.21 |
| Acct: 902000 METER READING EXPENSES |      |        |       |           |            |                            | Sub: 10   | Electric  |            |           |            |
| GJ                                  | LD   | 002876 | 01-09 | 9020      | 8/27/2008  | D:ALLOCATION FACTOR        |           | 190.62    | 0.00       |           |            |
| GJ                                  | LD   | 002908 | 02-09 | 9020      | 9/16/2008  | D:ALLOCATION FACTOR        |           | 6,064.30  | 0.00       |           |            |
| GJ                                  | LD   | 002943 | 03-09 | 9020      | 10/10/2008 | D:ALLOCATION FACTOR        |           | 60.48     | 0.00       |           |            |
| GJ                                  | LD   | 002977 | 04-09 | 9020      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 20.68     | 0.00       |           |            |
| GJ                                  | LD   | 003013 | 05-09 | 9020      | 12/9/2008  | D:ALLOCATION FACTOR        |           | 251.17    | 0.00       |           |            |
| GJ                                  | LD   | 003050 | 06-09 | 9020      | 1/13/2009  | D:ALLOCATION FACTOR        |           | 41.36     | 0.00       |           |            |
| GJ                                  | LD   | 003088 | 07-09 | 9020      | 2/10/2009  | D:ALLOCATION FACTOR        |           | 27.57     | 0.00       |           |            |
| GJ                                  | LD   | 003127 | 08-09 | 9020      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 2,247.32  | 0.00       |           |            |
| GJ                                  | LD   | 003162 | 09-09 | 9020      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 227.76    | 0.00       |           |            |
| GJ                                  | LD   | 003207 | 10-09 | 9020      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 30.77     | 0.00       |           |            |
| GJ                                  | LD   | 003248 | 11-09 | 9020      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 144.28    | 0.00       |           |            |
| GJ                                  | LD   | 003293 | 12-09 | 9020      | 7/9/2009   | D:ALLOCATION FACTOR        |           | 5,939.70  | 0.00       |           |            |
| Acct: 902000 METER READING EXPENSES |      |        |       |           |            |                            | Sub: 20   | Water     |            |           |            |
| GJ                                  | LD   | 002876 | 01-09 | 9020      | 8/27/2008  | D:ALLOCATION FACTOR        |           | 142.58    | 0.00       |           |            |
| GJ                                  | LD   | 002908 | 02-09 | 9020      | 9/16/2008  | D:ALLOCATION FACTOR        |           | 4,535.78  | 0.00       |           |            |
| GJ                                  | LD   | 002943 | 03-09 | 9020      | 10/10/2008 | D:ALLOCATION FACTOR        |           | 45.24     | 0.00       |           |            |
| PO                                  | R    | 082940 | 03-09 |           | 9/23/2008  | Summary By Account         |           | 123.91    | 0.00       |           |            |
| GJ                                  | LD   | 002977 | 04-09 | 9020      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 15.47     | 0.00       |           |            |
| ^ AP                                | VO   | 063366 | 03-09 | 072634    | 9/23/2008  | Summary Release            |           | 6.64      | 0.00       |           |            |
| GJ                                  | LD   | 003013 | 05-09 | 9020      | 12/9/2008  | D:ALLOCATION FACTOR        |           | 187.87    | 0.00       |           |            |
| GJ                                  | LD   | 003050 | 06-09 | 9020      | 1/13/2009  | D:ALLOCATION FACTOR        |           | 30.94     | 0.00       |           |            |
| GJ                                  | LD   | 003088 | 07-09 | 9020      | 2/10/2009  | D:ALLOCATION FACTOR        |           | 20.63     | 0.00       |           |            |
| GJ                                  | LD   | 003127 | 08-09 | 9020      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 1,680.88  | 0.00       |           |            |
| GJ                                  | LD   | 003162 | 09-09 | 9020      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 170.36    | 0.00       |           |            |
| GJ                                  | LD   | 003207 | 10-09 | 9020      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 23.03     | 0.00       |           |            |
| GJ                                  | LD   | 003248 | 11-09 | 9020      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 107.92    | 0.00       |           |            |
| GJ                                  | LD   | 003293 | 12-09 | 9020      | 7/9/2009   | D:ALLOCATION FACTOR        |           | 4,442.58  | 0.00       |           |            |
| Acct: 902000 METER READING EXPENSES |      |        |       |           |            |                            | Sub: 30   | Cable     |            |           |            |
| AP                                  | VO   | 067123 | 10-09 | 076868    | 4/16/2009  | Summary Release            |           | 12.05     | 0.00       |           |            |
| PO                                  | R    | 089531 | 12-09 |           | 6/16/2009  | Summary By Account         |           | 240.00    | 0.00       |           |            |
| Acct: 902000 METER READING EXPENSES |      |        |       |           |            |                            | Sub: 40   | General   |            |           |            |
| GJ                                  | LS   | 002876 | 01-09 | 9020      | 8/27/2008  | S:ALLOCATION FACTOR        |           | 0.00      | 333.20     |           |            |
| PO                                  | R    | 080976 | 01-09 |           | 7/2/2008   | Summary By Account         |           | 135.00    | 0.00       |           |            |
| AP                                  | VO   | 062396 | 01-09 | 071516    | 7/24/2008  | Summary Release            |           | 198.20    | 0.00       |           |            |



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| Jrnl         | Tran   | Bat                          | Per   | Reference | Tran        | Tran                      | Beginning    | Debit       | Credit           | Ending           |                  |
|--------------|--------|------------------------------|-------|-----------|-------------|---------------------------|--------------|-------------|------------------|------------------|------------------|
| Type         | Type   | Nbr                          | Ent   | Nbr       | Date        | Description               | Balance      | Amount      | Amount           | Balance          |                  |
| GJ           | LS     | 002908                       | 02-09 | 9020      | 9/16/2008   | S:ALLOCATION FACTOR       |              | 0.00        | 10,600.08        |                  |                  |
| PO           | R      | 082344                       | 02-09 |           | 8/27/2008   | Summary By Account        |              | 401.50      | 0.00             |                  |                  |
| AP           | VO     | 062731                       | 02-09 | 071912    | 8/14/2008   | Summary Release           |              | 10,198.58   | 0.00             |                  |                  |
| IN           | CT     | 083170                       | 03-09 | 913       | 9/17/2008   | Summary Release           |              | 45.47       | 0.00             |                  |                  |
| GJ           | LS     | 002943                       | 03-09 | 9020      | 10/10/2008  | S:ALLOCATION FACTOR       |              | 0.00        | 105.72           |                  |                  |
| AP           | VO     | 063300                       | 03-09 | 072552    | 9/18/2008   | Summary Release           |              | 60.25       | 0.00             |                  |                  |
| GJ           | LS     | 002977                       | 04-09 | 9020      | 11/14/2008  | S:ALLOCATION FACTOR       |              | 0.00        | 36.15            |                  |                  |
| AP           | VO     | 063687                       | 04-09 | 073002    | 10/9/2008   | Summary Release           |              | 36.15       | 0.00             |                  |                  |
| GJ           | LS     | 003013                       | 05-09 | 9020      | 12/9/2008   | S:ALLOCATION FACTOR       |              | 0.00        | 439.04           |                  |                  |
| PO           | R      | 084433                       | 05-09 |           | 11/13/2008  | Summary By Account        |              | 122.50      | 0.00             |                  |                  |
| AP           | VO     | 064565                       | 05-09 | 073971    | 11/25/2008  | Summary Release           |              | 316.54      | 0.00             |                  |                  |
| GJ           | LS     | 003050                       | 06-09 | 9020      | 1/13/2009   | S:ALLOCATION FACTOR       |              | 0.00        | 72.30            |                  |                  |
| AP           | VO     | 065035                       | 06-09 | 074517    | 12/23/2008  | Summary Release           |              | 72.30       | 0.00             |                  |                  |
| GJ           | LS     | 003088                       | 07-09 | 9020      | 2/10/2009   | S:ALLOCATION FACTOR       |              | 0.00        | 48.20            |                  |                  |
| AP           | VO     | 065568                       | 07-09 | 075104    | 1/23/2009   | Summary Release           |              | 48.20       | 0.00             |                  |                  |
| GJ           | LS     | 003127                       | 08-09 | 9020      | 3/10/2009   | S:ALLOCATION FACTOR       |              | 0.00        | 3,928.20         |                  |                  |
| PO           | R      | 086755                       | 08-09 |           | 2/18/2009   | Summary By Account        |              | 3,880.00    | 0.00             |                  |                  |
| AP           | VO     | 066015                       | 08-09 | 075622    | 2/20/2009   | Summary Release           |              | 48.20       | 0.00             |                  |                  |
| GJ           | LS     | 003162                       | 09-09 | 9020      | 4/8/2009    | S:ALLOCATION FACTOR       |              | 0.00        | 398.12           |                  |                  |
| PO           | R      | 087459                       | 09-09 |           | 3/16/2009   | Summary By Account        |              | 252.50      | 0.00             |                  |                  |
| AP           | VO     | 066587                       | 09-09 | 076266    | 3/20/2009   | Summary Release           |              | 145.62      | 0.00             |                  |                  |
| GJ           | LS     | 003207                       | 10-09 | 9020      | 5/12/2009   | S:ALLOCATION FACTOR       |              | 0.00        | 53.80            |                  |                  |
| AP           | VO     | 067334                       | 10-09 | 077108    | 4/30/2009   | Summary Release           |              | 53.80       | 0.00             |                  |                  |
| GJ           | GL     | 003215                       | 11-09 | JE11-2    | 5/20/2009   | RECLASS NEPTUNE EQUIP CHG |              | 204.00      | 0.00             |                  |                  |
| GJ           | LS     | 003248                       | 11-09 | 9020      | 6/11/2009   | S:ALLOCATION FACTOR       |              | 0.00        | 252.20           |                  |                  |
| AP           | VO     | 067693                       | 11-09 | 077515    | 5/21/2009   | Summary Release           |              | 48.20       | 0.00             |                  |                  |
| GJ           | LS     | 003293                       | 12-09 | 9020      | 7/9/2009    | S:ALLOCATION FACTOR       |              | 0.00        | 10,382.28        |                  |                  |
| PO           | R      | 089458                       | 12-09 |           | 6/11/2009   | Summary By Account        |              | 168.35      | 0.00             |                  |                  |
| AP           | VO     | 068268                       | 12-09 | 078166    | 6/26/2009   | Summary Release           |              | 10,213.93   | 0.00             |                  |                  |
|              |        |                              |       |           | <b>Acct</b> | <b>902000</b>             | <b>Total</b> | <b>0.00</b> | <b>53,681.18</b> | <b>26,649.29</b> | <b>27,031.89</b> |
| <b>Acct:</b> | 902100 | <b>METER READING PAYROLL</b> |       |           |             | <b>Sub:</b>               | 10           |             | Electric         |                  |                  |
| GJ           | LD     | 002876                       | 01-09 | 9021      | 8/27/2008   | D:ALLOCATION FACTOR       |              | 18,633.67   | 0.00             |                  |                  |
| GJ           | LD     | 002908                       | 02-09 | 9021      | 9/16/2008   | D:ALLOCATION FACTOR       |              | 16,529.76   | 0.00             |                  |                  |
| GJ           | LD     | 002943                       | 03-09 | 9021      | 10/10/2008  | D:ALLOCATION FACTOR       |              | 16,465.01   | 0.00             |                  |                  |
| GJ           | LD     | 002977                       | 04-09 | 9021      | 11/14/2008  | D:ALLOCATION FACTOR       |              | 16,724.41   | 0.00             |                  |                  |
| GJ           | LD     | 003013                       | 05-09 | 9021      | 12/9/2008   | D:ALLOCATION FACTOR       |              | 16,066.43   | 0.00             |                  |                  |
| GJ           | LD     | 003050                       | 06-09 | 9021      | 1/13/2009   | D:ALLOCATION FACTOR       |              | 24,082.35   | 0.00             |                  |                  |

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| Jrnl         | Tran | Bat    | Per   | Reference | Tran       | Tran                     | Beginning | Debit     | Credit    | Ending  |
|--------------|------|--------|-------|-----------|------------|--------------------------|-----------|-----------|-----------|---------|
| Type         | Type | Nbr    | Ent   | Nbr       | Date       | Description              | Balance   | Amount    | Amount    | Balance |
|              |      |        |       |           |            |                          |           | 15,112.14 | 0.00      |         |
| GJ           | LD   | 003088 | 07-09 | 9021      | 2/10/2009  | D:ALLOCATION FACTOR      |           | 16,027.26 | 0.00      |         |
| GJ           | LD   | 003127 | 08-09 | 9021      | 3/10/2009  | D:ALLOCATION FACTOR      |           | 15,731.45 | 0.00      |         |
| GJ           | LD   | 003162 | 09-09 | 9021      | 4/8/2009   | D:ALLOCATION FACTOR      |           | 15,374.23 | 0.00      |         |
| GJ           | LD   | 003207 | 10-09 | 9021      | 5/12/2009  | D:ALLOCATION FACTOR      |           | 15,744.32 | 0.00      |         |
| GJ           | LD   | 003248 | 11-09 | 9021      | 6/11/2009  | D:ALLOCATION FACTOR      |           | 24,413.46 | 0.00      |         |
| GJ           | LD   | 003293 | 12-09 | 9021      | 7/9/2009   | D:ALLOCATION FACTOR      |           |           |           |         |
|              |      |        |       |           |            | Water                    |           |           |           |         |
|              |      |        |       |           |            | Sub: 20                  |           | 13,936.99 | 0.00      |         |
| Acct: 902100 |      |        |       |           |            | METER READING PAYROLL    |           |           |           |         |
| GJ           | LD   | 002876 | 01-09 | 9021      | 8/27/2008  | D:ALLOCATION FACTOR      |           | 12,363.38 | 0.00      |         |
| GJ           | LD   | 002908 | 02-09 | 9021      | 9/16/2008  | D:ALLOCATION FACTOR      |           | 12,314.95 | 0.00      |         |
| GJ           | LD   | 002943 | 03-09 | 9021      | 10/10/2008 | D:ALLOCATION FACTOR      |           | 12,508.97 | 0.00      |         |
| GJ           | LD   | 002977 | 04-09 | 9021      | 11/14/2008 | D:ALLOCATION FACTOR      |           | 12,016.84 | 0.00      |         |
| GJ           | LD   | 003013 | 05-09 | 9021      | 12/9/2008  | D:ALLOCATION FACTOR      |           | 18,012.31 | 0.00      |         |
| GJ           | LD   | 003050 | 06-09 | 9021      | 1/13/2009  | D:ALLOCATION FACTOR      |           | 11,303.08 | 0.00      |         |
| GJ           | LD   | 003088 | 07-09 | 9021      | 2/10/2009  | D:ALLOCATION FACTOR      |           | 11,987.54 | 0.00      |         |
| GJ           | LD   | 003127 | 08-09 | 9021      | 3/10/2009  | D:ALLOCATION FACTOR      |           | 11,766.28 | 0.00      |         |
| GJ           | LD   | 003162 | 09-09 | 9021      | 4/8/2009   | D:ALLOCATION FACTOR      |           | 11,499.11 | 0.00      |         |
| GJ           | LD   | 003207 | 10-09 | 9021      | 5/12/2009  | D:ALLOCATION FACTOR      |           | 11,775.91 | 0.00      |         |
| GJ           | LD   | 003248 | 11-09 | 9021      | 6/11/2009  | D:ALLOCATION FACTOR      |           | 18,259.96 | 0.00      |         |
| GJ           | LD   | 003293 | 12-09 | 9021      | 7/9/2009   | D:ALLOCATION FACTOR      |           |           |           |         |
|              |      |        |       |           |            | General                  |           |           |           |         |
|              |      |        |       |           |            | Sub: 40                  |           | 50,302.94 | 17,732.28 |         |
| Acct: 902100 |      |        |       |           |            | METER READING PAYROLL    |           |           |           |         |
| GJ           | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY     |           | 0.00      | 32,570.66 |         |
| GJ           | LS   | 002876 | 01-09 | 9021      | 8/27/2008  | S:ALLOCATION FACTOR      |           | 29,176.96 | 283.82    |         |
| GJ           | GL   | 002899 | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08 |           | 0.00      | 28,893.14 |         |
| GJ           | LS   | 002908 | 02-09 | 9021      | 9/16/2008  | S:ALLOCATION FACTOR      |           | 28,779.96 | 0.00      |         |
| GJ           | GL   | 002913 | 03-09 |           | 9/25/2008  |                          |           | 0.00      | 28,779.96 |         |
| GJ           | LS   | 002943 | 03-09 | 9021      | 10/10/2008 | S:ALLOCATION FACTOR      |           | 29,233.38 | 0.00      |         |
| GJ           | GL   | 002950 | 04-09 |           | 10/23/2008 |                          |           | 0.00      | 29,233.38 |         |
| GJ           | LS   | 002977 | 04-09 | 9021      | 11/14/2008 | S:ALLOCATION FACTOR      |           | 28,083.27 | 0.00      |         |
| GJ           | GL   | 002986 | 05-09 |           | 11/20/2008 |                          |           | 0.00      | 28,083.27 |         |
| GJ           | LS   | 003013 | 05-09 | 9021      | 12/9/2008  | S:ALLOCATION FACTOR      |           | 42,094.66 | 0.00      |         |
| GJ           | GL   | 003025 | 06-09 |           | 12/31/2008 |                          |           | 0.00      | 42,094.66 |         |
| GJ           | LS   | 003050 | 06-09 | 9021      | 1/13/2009  | S:ALLOCATION FACTOR      |           | 26,415.22 | 0.00      |         |
| GJ           | GL   | 003064 | 07-09 |           | 1/29/2009  |                          |           | 0.00      | 26,415.22 |         |
| GJ           | LS   | 003088 | 07-09 | 9021      | 2/10/2009  | S:ALLOCATION FACTOR      |           | 28,014.80 | 0.00      |         |
| GJ           | GL   | 003112 | 08-09 |           | 2/26/2009  |                          |           | 0.00      | 28,014.80 |         |
| GJ           | LS   | 003127 | 08-09 | 9021      | 3/10/2009  | S:ALLOCATION FACTOR      |           | 27,497.73 | 0.00      |         |
| GJ           | GL   | 003143 | 09-09 |           | 3/26/2009  |                          |           | 0.00      | 27,497.73 |         |
| GJ           | LS   | 003162 | 09-09 | 9021      | 4/8/2009   | S:ALLOCATION FACTOR      |           |           |           |         |

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| Jrnl         | Tran   | Bat                             | Per   | Reference | Tran       | Tran                       | Beginning | Debit        | Credit      | Ending            |                   |                   |  |
|--------------|--------|---------------------------------|-------|-----------|------------|----------------------------|-----------|--------------|-------------|-------------------|-------------------|-------------------|--|
| Type         | Type   | Nbr                             | Ent   | Nbr       | Date       | Description                | Balance   | Amount       | Amount      | Balance           |                   |                   |  |
|              |        |                                 |       |           | 4/23/2009  |                            |           | 26,873.34    | 0.00        |                   |                   |                   |  |
| GJ           | GL     | 003184                          | 10-09 |           |            |                            |           | 0.00         | 26,873.34   |                   |                   |                   |  |
| GJ           | LS     | 003207                          | 10-09 | 9021      | 5/12/2009  | S:ALLOCATION FACTOR        |           | 27,520.23    | 0.00        |                   |                   |                   |  |
| GJ           | GL     | 003221                          | 11-09 |           | 5/21/2009  |                            |           | 0.00         | 27,520.23   |                   |                   |                   |  |
| GJ           | LS     | 003248                          | 11-09 | 9021      | 6/11/2009  | S:ALLOCATION FACTOR        |           | 42,673.42    | 0.00        |                   |                   |                   |  |
| GJ           | GL     | 003282                          | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |           | 0.00         | 42,673.42   |                   |                   |                   |  |
| GJ           | LS     | 003293                          | 12-09 | 9021      | 7/9/2009   | S:ALLOCATION FACTOR        |           |              |             |                   |                   |                   |  |
| <b>Acct</b>  |        |                                 |       |           |            |                            | 902100    | <b>Total</b> | <b>0.00</b> | <b>755,315.72</b> | <b>386,665.91</b> | <b>368,649.81</b> |  |
|              |        |                                 |       |           |            |                            |           |              |             |                   |                   |                   |  |
| <b>Acct:</b> | 903000 | CUSTOMER RECORDS AND COLLECTICS |       |           |            | Sub: 10                    |           |              |             |                   |                   |                   |  |
|              |        |                                 |       |           |            | Electric                   |           |              |             |                   |                   |                   |  |
| GJ           | LD     | 002876                          | 01-09 | 9030      | 8/27/2008  | D:ALLOCATION FACTOR        |           | 94.67        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 002908                          | 02-09 | 9030      | 9/16/2008  | D:ALLOCATION FACTOR        |           | 317.05       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 002943                          | 03-09 | 9030      | 10/10/2008 | D:ALLOCATION FACTOR        |           | 90.15        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 002977                          | 04-09 | 9030      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 252.94       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003013                          | 05-09 | 9030      | 12/9/2008  | D:ALLOCATION FACTOR        |           | 79.64        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003050                          | 06-09 | 9030      | 1/13/2009  | D:ALLOCATION FACTOR        |           | 1,429.49     | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003088                          | 07-09 | 9030      | 2/10/2009  | D:ALLOCATION FACTOR        |           | 88.58        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003127                          | 08-09 | 9030      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 438.13       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003162                          | 09-09 | 9030      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 1,521.93     | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003207                          | 10-09 | 9030      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 274.50       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003248                          | 11-09 | 9030      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 62.48        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003293                          | 12-09 | 9030      | 7/9/2009   | D:ALLOCATION FACTOR        |           | 89.42        | 0.00        |                   |                   |                   |  |
| <b>Acct:</b> | 903000 | CUSTOMER RECORDS AND COLLECTICS |       |           |            | Sub: 20                    |           |              |             |                   |                   |                   |  |
|              |        |                                 |       |           |            | Water                      |           |              |             |                   |                   |                   |  |
| GJ           | LD     | 002876                          | 01-09 | 9030      | 8/27/2008  | D:ALLOCATION FACTOR        |           | 70.82        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 002908                          | 02-09 | 9030      | 9/16/2008  | D:ALLOCATION FACTOR        |           | 237.17       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 002943                          | 03-09 | 9030      | 10/10/2008 | D:ALLOCATION FACTOR        |           | 67.44        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 002977                          | 04-09 | 9030      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 189.22       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003013                          | 05-09 | 9030      | 12/9/2008  | D:ALLOCATION FACTOR        |           | 59.57        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003050                          | 06-09 | 9030      | 1/13/2009  | D:ALLOCATION FACTOR        |           | 1,069.33     | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003088                          | 07-09 | 9030      | 2/10/2009  | D:ALLOCATION FACTOR        |           | 66.27        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003127                          | 08-09 | 9030      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 327.75       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003162                          | 09-09 | 9030      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 1,138.48     | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003207                          | 10-09 | 9030      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 205.34       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003248                          | 11-09 | 9030      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 46.74        | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 003293                          | 12-09 | 9030      | 7/9/2009   | D:ALLOCATION FACTOR        |           | 66.90        | 0.00        |                   |                   |                   |  |
| <b>Acct:</b> | 903000 | CUSTOMER RECORDS AND COLLECTICS |       |           |            | Sub: 30                    |           |              |             |                   |                   |                   |  |
|              |        |                                 |       |           |            | Cable                      |           |              |             |                   |                   |                   |  |
| GJ           | LD     | 002876                          | 01-09 | 9030      | 8/27/2008  | D:ALLOCATION FACTOR        |           | 186.32       | 0.00        |                   |                   |                   |  |
| GJ           | LD     | 002908                          | 02-09 | 9030      | 9/16/2008  | D:ALLOCATION FACTOR        |           | 623.99       | 0.00        |                   |                   |                   |  |
| AP           | VO     | 062930                          | 02-09 | 072124    | 8/26/2008  | Summary Release            |           | 6.14         | 0.00        |                   |                   |                   |  |

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| Jrnl  | Tran   | Bat                             | Per   | Reference | Tran       | Tran                    | Beginning | Debit    | Credit   | Ending  |  |
|-------|--------|---------------------------------|-------|-----------|------------|-------------------------|-----------|----------|----------|---------|--|
| Type  | Type   | Nbr                             | Ent   | Nbr       | Date       | Description             | Balance   | Amount   | Amount   | Balance |  |
| GJ    | LD     | 002943                          | 03-09 | 9030      | 10/10/2008 | D:ALLOCATION FACTOR     |           | 177.43   | 0.00     |         |  |
| GJ    | LD     | 002977                          | 04-09 | 9030      | 11/14/2008 | D:ALLOCATION FACTOR     |           | 497.82   | 0.00     |         |  |
| GJ    | LD     | 003013                          | 05-09 | 9030      | 12/9/2008  | D:ALLOCATION FACTOR     |           | 156.74   | 0.00     |         |  |
| GJ    | LD     | 003050                          | 06-09 | 9030      | 1/13/2009  | D:ALLOCATION FACTOR     |           | 2,813.31 | 0.00     |         |  |
| GJ    | LD     | 003088                          | 07-09 | 9030      | 2/10/2009  | D:ALLOCATION FACTOR     |           | 174.34   | 0.00     |         |  |
| GJ    | LD     | 003127                          | 08-09 | 9030      | 3/10/2009  | D:ALLOCATION FACTOR     |           | 862.27   | 0.00     |         |  |
| GJ    | LD     | 003162                          | 09-09 | 9030      | 4/8/2009   | D:ALLOCATION FACTOR     |           | 2,995.23 | 0.00     |         |  |
| GJ    | LD     | 003207                          | 10-09 | 9030      | 5/12/2009  | D:ALLOCATION FACTOR     |           | 540.23   | 0.00     |         |  |
| GJ    | GL     | 003237                          | 11-09 | JE11-2    | 6/5/2009   | RECLASS BAGS            |           | 42.96    | 0.00     |         |  |
| GJ    | LD     | 003248                          | 11-09 | 9030      | 6/11/2009  | D:ALLOCATION FACTOR     |           | 122.97   | 0.00     |         |  |
| AP    | VO     | 067618                          | 11-09 | 077419    | 5/18/2009  | Summary Release         |           | 33.36    | 0.00     |         |  |
| GJ    | LD     | 003293                          | 12-09 | 9030      | 7/9/2009   | D:ALLOCATION FACTOR     |           | 176.00   | 0.00     |         |  |
| AP    | VO     | 068326                          | 12-09 | 078224    | 6/29/2009  | Summary Release         |           | 26.59    | 0.00     |         |  |
| Acct: | 903000 | CUSTOMER RECORDS AND COLLECTICS |       |           |            |                         | Sub: 40   | General  |          |         |  |
| GJ    | LS     | 002876                          | 01-09 | 9030      | 8/27/2008  | S:ALLOCATION FACTOR     |           | 0.00     | 351.81   |         |  |
| AP    | VO     | 062493                          | 01-09 | 071628    | 7/31/2008  | Summary Release         |           | 351.81   | 0.00     |         |  |
| GJ    | LS     | 002908                          | 02-09 | 9030      | 9/16/2008  | S:ALLOCATION FACTOR     |           | 0.00     | 1,178.21 |         |  |
| AP    | VO     | 062983                          | 02-09 | 072191    | 8/29/2008  | Summary Release         |           | 1,178.21 | 0.00     |         |  |
| GJ    | LS     | 002943                          | 03-09 | 9030      | 10/10/2008 | S:ALLOCATION FACTOR     |           | 0.00     | 335.02   |         |  |
| AP    | VO     | 063375                          | 03-09 | 072643    | 9/23/2008  | Summary Release         |           | 335.02   | 0.00     |         |  |
| GJ    | LS     | 002977                          | 04-09 | 9030      | 11/14/2008 | S:ALLOCATION FACTOR     |           | 0.00     | 939.98   |         |  |
| AP    | VO     | 064079                          | 04-09 | 073414    | 10/30/2008 | Summary Release         |           | 939.98   | 0.00     |         |  |
| GJ    | LS     | 003013                          | 05-09 | 9030      | 12/9/2008  | S:ALLOCATION FACTOR     |           | 0.00     | 295.95   |         |  |
| AP    | VO     | 064565                          | 05-09 | 073971    | 11/25/2008 | Summary Release         |           | 295.95   | 0.00     |         |  |
| GJ    | LS     | 003050                          | 06-09 | 9030      | 1/13/2009  | S:ALLOCATION FACTOR     |           | 0.00     | 5,312.13 |         |  |
| AP    | VO     | 065071                          | 06-09 | 074557    | 12/30/2008 | Summary Release         |           | 5,312.13 | 0.00     |         |  |
| GJ    | LS     | 003088                          | 07-09 | 9030      | 2/10/2009  | S:ALLOCATION FACTOR     |           | 0.00     | 329.19   |         |  |
| AP    | VO     | 065441                          | 07-09 | 074967    | 1/20/2009  | Summary Release         |           | 329.19   | 0.00     |         |  |
| GJ    | LS     | 003127                          | 08-09 | 9030      | 3/10/2009  | S:ALLOCATION FACTOR     |           | 0.00     | 1,628.15 |         |  |
| AP    | VO     | 066135                          | 08-09 | 075765    | 2/26/2009  | Summary Release         |           | 1,628.15 | 0.00     |         |  |
| GJ    | LS     | 003162                          | 09-09 | 9030      | 4/8/2009   | S:ALLOCATION FACTOR     |           | 0.00     | 5,655.64 |         |  |
| AP    | VO     | 066755                          | 09-09 | 076456    | 3/27/2009  | Summary Release         |           | 5,655.64 | 0.00     |         |  |
| GJ    | LS     | 003207                          | 10-09 | 9030      | 5/12/2009  | S:ALLOCATION FACTOR     |           | 0.00     | 1,020.07 |         |  |
| AP    | VO     | 067334                          | 10-09 | 077108    | 4/30/2009  | Summary Release         |           | 1,020.07 | 0.00     |         |  |
| GJ    | GL     | 003237                          | 11-09 | JE11-2    | 6/5/2009   | RECLASS TRANS UNION EXP |           | 0.00     | 73.36    |         |  |
| GJ    | LS     | 003248                          | 11-09 | 9030      | 6/11/2009  | S:ALLOCATION FACTOR     |           | 0.00     | 232.19   |         |  |
| AP    | VO     | 067759                          | 11-09 | 077587    | 5/29/2009  | Summary Release         |           | 305.55   | 0.00     |         |  |
| GJ    | LS     | 003293                          | 12-09 | 9030      | 7/9/2009   | S:ALLOCATION FACTOR     |           | 0.00     | 332.32   |         |  |

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| Jrnl                                     | Tran | Bat    | Per   | Reference | Tran       | Tran                | Beginning                | Debit           | Credit           | Ending           |                  |
|--|------|--------|-------|-----------|------------|---------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Type                                     | Type | Nbr    | Ent   | Nbr       | Date       | Description         | Balance                  | Amount          | Amount           | Balance          |                  |
| AP                                       | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release     |                          | 332.32          | 0.00             |                  |                  |
|  |      |        |       |           |            |                     | <b>Acct 903000 Total</b> | <b>0.00</b>     | <b>35,403.73</b> | <b>17,684.02</b> | <b>17,719.71</b> |
| <b>Acct: 903010 POSTAGE AND PRINTING</b> |      |        |       |           |            |                     | <b>Sub: 10</b>           | <b>Electric</b> |                  |                  |                  |
| GJ                                       | LD   | 002876 | 01-09 | 90301     | 8/27/2008  | D:ALLOCATION FACTOR |                          | 794.34          | 0.00             |                  |                  |
| AP                                       | VO   | 062172 | 01-09 | 071266    | 7/14/2008  | Summary Release     |                          | 25.75           | 0.00             |                  |                  |
| GJ                                       | LD   | 002908 | 02-09 | 90301     | 9/16/2008  | D:ALLOCATION FACTOR |                          | 760.76          | 0.00             |                  |                  |
| AP                                       | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release     |                          | 28.56           | 0.00             |                  |                  |
| GJ                                       | LD   | 002943 | 03-09 | 90301     | 10/10/2008 | D:ALLOCATION FACTOR |                          | 3,254.94        | 0.00             |                  |                  |
| AP                                       | VO   | 063375 | 03-09 | 072643    | 9/23/2008  | Summary Release     |                          | 634.40          | 0.00             |                  |                  |
| GJ                                       | LD   | 002977 | 04-09 | 90301     | 11/14/2008 | D:ALLOCATION FACTOR |                          | 3,579.35        | 0.00             |                  |                  |
| AP                                       | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release     |                          | 22.83           | 0.00             |                  |                  |
| GJ                                       | LD   | 003013 | 05-09 | 90301     | 12/9/2008  | D:ALLOCATION FACTOR |                          | 6,078.65        | 0.00             |                  |                  |
| AP                                       | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release     |                          | 50.42           | 0.00             |                  |                  |
| GJ                                       | LD   | 003050 | 06-09 | 90301     | 1/13/2009  | D:ALLOCATION FACTOR |                          | 1,105.59        | 0.00             |                  |                  |
| AP                                       | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release     |                          | 103.14          | 0.00             |                  |                  |
| GJ                                       | LD   | 003088 | 07-09 | 90301     | 2/10/2009  | D:ALLOCATION FACTOR |                          | 9,026.02        | 0.00             |                  |                  |
| AP                                       | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release     |                          | 267.17          | 0.00             |                  |                  |
| GJ                                       | LD   | 003127 | 08-09 | 90301     | 3/10/2009  | D:ALLOCATION FACTOR |                          | 848.88          | 0.00             |                  |                  |
| AP                                       | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release     |                          | 53.03           | 0.00             |                  |                  |
| GJ                                       | LD   | 003162 | 09-09 | 90301     | 4/8/2009   | D:ALLOCATION FACTOR |                          | 3,418.90        | 0.00             |                  |                  |
| AP                                       | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release     |                          | 4.78            | 0.00             |                  |                  |
| GJ                                       | LD   | 003207 | 10-09 | 90301     | 5/12/2009  | D:ALLOCATION FACTOR |                          | 5,734.88        | 0.00             |                  |                  |
| AP                                       | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release     |                          | 6.48            | 0.00             |                  |                  |
| GJ                                       | LD   | 003248 | 11-09 | 90301     | 6/11/2009  | D:ALLOCATION FACTOR |                          | 5,859.64        | 0.00             |                  |                  |
| GJ                                       | LD   | 003293 | 12-09 | 90301     | 7/9/2009   | D:ALLOCATION FACTOR |                          | 3,511.87        | 0.00             |                  |                  |
| AP                                       | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release     |                          | 152.93          | 0.00             |                  |                  |
| <b>Acct: 903010 POSTAGE AND PRINTING</b> |      |        |       |           |            |                     | <b>Sub: 20</b>           | <b>Water</b>    |                  |                  |                  |
| GJ                                       | LD   | 002876 | 01-09 | 90301     | 8/27/2008  | D:ALLOCATION FACTOR |                          | 594.21          | 0.00             |                  |                  |
| AP                                       | VO   | 062493 | 01-09 | 071628    | 7/31/2008  | Summary Release     |                          | 160.80          | 0.00             |                  |                  |
| GJ                                       | LD   | 002908 | 02-09 | 90301     | 9/16/2008  | D:ALLOCATION FACTOR |                          | 569.10          | 0.00             |                  |                  |
| PO                                       | R    | 082149 | 02-09 |           | 8/15/2008  | Summary By Account  |                          | 1,618.56        | 0.00             |                  |                  |
| AP                                       | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release     |                          | 1,663.82        | 0.00             |                  |                  |
| AP                                       | AD   | 063055 | 03-09 | 072278    | 9/4/2008   | Summary Release     |                          | 0.00            | 1,618.56         |                  |                  |
| GJ                                       | LD   | 002943 | 03-09 | 90301     | 10/10/2008 | D:ALLOCATION FACTOR |                          | 2,434.85        | 0.00             |                  |                  |
| PO                                       | R    | 082920 | 03-09 |           | 9/23/2008  | Summary By Account  |                          | 135.69          | 0.00             |                  |                  |
| AP                                       | VO   | 063375 | 03-09 | 072643    | 9/23/2008  | Summary Release     |                          | 23.95           | 0.00             |                  |                  |
| GJ                                       | LD   | 002977 | 04-09 | 90301     | 11/14/2008 | D:ALLOCATION FACTOR |                          | 2,677.54        | 0.00             |                  |                  |

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| Jrnl  | Tran   | Bat                  | Per   | Reference | Tran       | Tran                | Beginning | Debit     | Credit | Ending  |
|-------|--------|----------------------|-------|-----------|------------|---------------------|-----------|-----------|--------|---------|
| Type  | Type   | Nbr                  | Ent   | Nbr       | Date       | Description         | Balance   | Amount    | Amount | Balance |
| AP    | VO     | 064079               | 04-09 | 073414    | 10/30/2008 | Summary Release     |           | 69.57     | 0.00   |         |
| GJ    | LD     | 003013               | 05-09 | 90301     | 12/9/2008  | D:ALLOCATION FACTOR |           | 4,547.13  | 0.00   |         |
| GJ    | LD     | 003050               | 06-09 | 90301     | 1/13/2009  | D:ALLOCATION FACTOR |           | 827.04    | 0.00   |         |
| AP    | VO     | 065071               | 06-09 | 074557    | 12/30/2008 | Summary Release     |           | 118.55    | 0.00   |         |
| GJ    | LD     | 003088               | 07-09 | 90301     | 2/10/2009  | D:ALLOCATION FACTOR |           | 6,751.91  | 0.00   |         |
| AP    | VO     | 065689               | 07-09 | 075247    | 2/2/2009   | Summary Release     |           | 157.15    | 0.00   |         |
| GJ    | LD     | 003127               | 08-09 | 90301     | 3/10/2009  | D:ALLOCATION FACTOR |           | 635.02    | 0.00   |         |
| AP    | VO     | 066135               | 08-09 | 075765    | 2/26/2009  | Summary Release     |           | 210.76    | 0.00   |         |
| GJ    | LD     | 003162               | 09-09 | 90301     | 4/8/2009   | D:ALLOCATION FACTOR |           | 2,557.50  | 0.00   |         |
| AP    | VO     | 066755               | 09-09 | 076456    | 3/27/2009  | Summary Release     |           | 64.65     | 0.00   |         |
| GJ    | LD     | 003207               | 10-09 | 90301     | 5/12/2009  | D:ALLOCATION FACTOR |           | 4,289.98  | 0.00   |         |
| AP    | VO     | 067217               | 10-09 | 076976    | 4/23/2009  | Summary Release     |           | 115.47    | 0.00   |         |
| GJ    | LD     | 003248               | 11-09 | 90301     | 6/11/2009  | D:ALLOCATION FACTOR |           | 4,383.30  | 0.00   |         |
| AP    | VO     | 067618               | 11-09 | 077419    | 5/18/2009  | Summary Release     |           | 5.06      | 0.00   |         |
| GJ    | LD     | 003293               | 12-09 | 90301     | 7/9/2009   | D:ALLOCATION FACTOR |           | 2,627.05  | 0.00   |         |
| AP    | VO     | 068326               | 12-09 | 078224    | 6/29/2009  | Summary Release     |           | 77.12     | 0.00   |         |
| Acct: | 903010 | POSTAGE AND PRINTING |       |           | Sub:       | 30                  | Cable     |           |        |         |
| GJ    | LD     | 002876               | 01-09 | 90301     | 8/27/2008  | D:ALLOCATION FACTOR |           | 1,563.30  | 0.00   |         |
| AP    | VO     | 062493               | 01-09 | 071628    | 7/31/2008  | Summary Release     |           | 175.61    | 0.00   |         |
| GJ    | LD     | 002908               | 02-09 | 90301     | 9/16/2008  | D:ALLOCATION FACTOR |           | 1,497.23  | 0.00   |         |
| AP    | VO     | 062983               | 02-09 | 072191    | 8/29/2008  | Summary Release     |           | 344.52    | 0.00   |         |
| GJ    | LD     | 002943               | 03-09 | 90301     | 10/10/2008 | D:ALLOCATION FACTOR |           | 6,405.87  | 0.00   |         |
| AP    | VO     | 063453               | 03-09 | 072719    | 9/30/2008  | Summary Release     |           | 384.63    | 0.00   |         |
| GJ    | LD     | 002977               | 04-09 | 90301     | 11/14/2008 | D:ALLOCATION FACTOR |           | 7,044.33  | 0.00   |         |
| AP    | VO     | 064079               | 04-09 | 073414    | 10/30/2008 | Summary Release     |           | 138.75    | 0.00   |         |
| GJ    | LD     | 003013               | 05-09 | 90301     | 12/9/2008  | D:ALLOCATION FACTOR |           | 11,963.05 | 0.00   |         |
| AP    | VO     | 064419               | 05-09 | 073822    | 11/18/2008 | Summary Release     |           | 259.08    | 0.00   |         |
| GJ    | LD     | 003050               | 06-09 | 90301     | 1/13/2009  | D:ALLOCATION FACTOR |           | 2,175.86  | 0.00   |         |
| AP    | VO     | 065071               | 06-09 | 074557    | 12/30/2008 | Summary Release     |           | 263.86    | 0.00   |         |
| GJ    | LD     | 003088               | 07-09 | 90301     | 2/10/2009  | D:ALLOCATION FACTOR |           | 17,763.60 | 0.00   |         |
| AP    | VO     | 065441               | 07-09 | 074967    | 1/20/2009  | Summary Release     |           | 301.15    | 0.00   |         |
| GJ    | LD     | 003127               | 08-09 | 90301     | 3/10/2009  | D:ALLOCATION FACTOR |           | 1,670.65  | 0.00   |         |
| AP    | VO     | 066135               | 08-09 | 075765    | 2/26/2009  | Summary Release     |           | 217.21    | 0.00   |         |
| GJ    | LD     | 003162               | 09-09 | 90301     | 4/8/2009   | D:ALLOCATION FACTOR |           | 6,728.55  | 0.00   |         |
| AP    | VO     | 066755               | 09-09 | 076456    | 3/27/2009  | Summary Release     |           | 245.91    | 0.00   |         |
| GJ    | LD     | 003207               | 10-09 | 90301     | 5/12/2009  | D:ALLOCATION FACTOR |           | 11,286.50 | 0.00   |         |
| AP    | VO     | 067334               | 10-09 | 077108    | 4/30/2009  | Summary Release     |           | 384.03    | 0.00   |         |
| GJ    | LD     | 003248               | 11-09 | 90301     | 6/11/2009  | D:ALLOCATION FACTOR |           | 11,532.02 | 0.00   |         |

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| Jrnl         | Tran   | Bat                  | Per   | Reference | Tran        | Tran                       | Beginning | Debit     | Credit    | Ending  |
|--------------|--------|----------------------|-------|-----------|-------------|----------------------------|-----------|-----------|-----------|---------|
| Type         | Type   | Nbr                  | Ent   | Nbr       | Date        | Description                | Balance   | Amount    | Amount    | Balance |
| AP           | VO     | 067618               | 11-09 | 077419    | 5/18/2009   | Summary Release            |           | 128.45    | 0.00      |         |
| GJ           | LD     | 003293               | 12-09 | 90301     | 7/9/2009    | D:ALLOCATION FACTOR        |           | 6,911.51  | 0.00      |         |
| AP           | VO     | 068326               | 12-09 | 078224    | 6/29/2009   | Summary Release            |           | 173.33    | 0.00      |         |
| <b>Acct:</b> | 903010 | POSTAGE AND PRINTING |       |           | <b>Sub:</b> | 40                         | General   |           |           |         |
| GJ           | GL     | 002853               | 01-09 | RS01-09   | 8/5/2008    | JULY08REVENUESUMMARY       |           | 0.00      | 11,437.29 |         |
| GJ           | LS     | 002876               | 01-09 | 90301     | 8/27/2008   | S:ALLOCATION FACTOR        |           | 0.00      | 2,951.85  |         |
| AP           | VO     | 062493               | 01-09 | 071628    | 7/31/2008   | Summary Release            |           | 14,389.14 | 0.00      |         |
| GJ           | GL     | 002899               | 02-09 | RS02-08   | 9/11/2008   | REVENUE SUMMARY AUGUST08   |           | 0.00      | 62.17     |         |
| GJ           | LS     | 002908               | 02-09 | 90301     | 9/16/2008   | S:ALLOCATION FACTOR        |           | 0.00      | 2,827.09  |         |
| AP           | VO     | 062983               | 02-09 | 072191    | 8/29/2008   | Summary Release            |           | 2,889.26  | 0.00      |         |
| GJ           | GL     | 002926               | 03-09 | RS03-08   | 10/2/2008   | SEPT08 REVENUE SUMMARY     |           | 0.00      | 21.64     |         |
| GJ           | LS     | 002943               | 03-09 | 90301     | 10/10/2008  | S:ALLOCATION FACTOR        |           | 0.00      | 12,095.66 |         |
| AP           | VO     | 063375               | 03-09 | 072643    | 9/23/2008   | Summary Release            |           | 12,117.30 | 0.00      |         |
| GJ           | GL     | 002956               | 04-09 | RS04-08   | 11/7/2008   | REVENUE SUMMARY OCTOBER08  |           | 0.00      | 21.06     |         |
| GJ           | LS     | 002977               | 04-09 | 90301     | 11/14/2008  | S:ALLOCATION FACTOR        |           | 0.00      | 13,301.22 |         |
| AP           | VO     | 064079               | 04-09 | 073414    | 10/30/2008  | Summary Release            |           | 13,322.28 | 0.00      |         |
| GJ           | GL     | 002987               | 05-09 | RS05-08   | 12/1/2008   | REVENUE SUMMARY NOVEMBER08 |           | 0.00      | 37.29     |         |
| GJ           | LS     | 003013               | 05-09 | 90301     | 12/9/2008   | S:ALLOCATION FACTOR        |           | 0.00      | 22,588.83 |         |
| AP           | VO     | 064565               | 05-09 | 073971    | 11/25/2008  | Summary Release            |           | 22,626.12 | 0.00      |         |
| GJ           | GL     | 003028               | 06-09 | RS06-08   | 1/5/2009    | REVENUE SUMMARY DECEMBER08 |           | 0.00      | 7.71      |         |
| GJ           | LS     | 003050               | 06-09 | 90301     | 1/13/2009   | S:ALLOCATION FACTOR        |           | 0.00      | 4,108.49  |         |
| AP           | VO     | 065076               | 06-09 | 074573    | 12/30/2008  | Summary Release            |           | 4,116.20  | 0.00      |         |
| GJ           | GL     | 003068               | 07-09 | RS07-09   | 2/5/2009    | REVENUE SUMMARY JANUARY09  |           | 0.00      | 26.90     |         |
| GJ           | LS     | 003088               | 07-09 | 90301     | 2/10/2009   | S:ALLOCATION FACTOR        |           | 0.00      | 33,541.53 |         |
| AP           | VO     | 065689               | 07-09 | 075247    | 2/2/2009    | Summary Release            |           | 33,568.43 | 0.00      |         |
| GJ           | LS     | 003127               | 08-09 | 90301     | 3/10/2009   | S:ALLOCATION FACTOR        |           | 0.00      | 3,154.55  |         |
| AP           | VO     | 066135               | 08-09 | 075765    | 2/26/2009   | Summary Release            |           | 3,154.55  | 0.00      |         |
| GJ           | GL     | 003144               | 09-09 | RS09      | 3/27/2009   | MARCH 09 REVENUE SUMMARY   |           | 0.00      | 7.79      |         |
| GJ           | LS     | 003162               | 09-09 | 90301     | 4/8/2009    | S:ALLOCATION FACTOR        |           | 0.00      | 12,704.95 |         |
| AP           | VO     | 066755               | 09-09 | 076456    | 3/27/2009   | Summary Release            |           | 12,712.74 | 0.00      |         |
| GJ           | GL     | 003192               | 10-09 | RS10      | 5/5/2009    | REVENUE SUMMARY APRIL09    |           | 0.00      | 21.69     |         |
| GJ           | LS     | 003207               | 10-09 | 90301     | 5/12/2009   | S:ALLOCATION FACTOR        |           | 0.00      | 21,311.36 |         |
| AP           | VO     | 067334               | 10-09 | 077108    | 4/30/2009   | Summary Release            |           | 21,333.05 | 0.00      |         |
| GJ           | GL     | 003228               | 11-09 | RS11      | 6/1/2009    | REVENUE SUMMARY MAY09      |           | 0.00      | 12.67     |         |
| GJ           | LS     | 003248               | 11-09 | 90301     | 6/11/2009   | S:ALLOCATION FACTOR        |           | 0.00      | 21,774.96 |         |
| AP           | VO     | 067618               | 11-09 | 077419    | 5/18/2009   | Summary Release            |           | 21,787.63 | 0.00      |         |
| GJ           | GL     | 003266               | 12-09 | RS12      | 7/6/2009    | REVENUE SUMMARY JUNE09     |           | 180.00    | 23.27     |         |
| GJ           | LS     | 003293               | 12-09 | 90301     | 7/9/2009    | S:ALLOCATION FACTOR        |           | 0.00      | 13,050.43 |         |

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| Jrnl         | Tran   | Bat                             | Per   | Reference | Tran       | Tran                | Beginning   | Debit         | Credit       | Ending      |                   |                   |                   |
|--------------|--------|---------------------------------|-------|-----------|------------|---------------------|-------------|---------------|--------------|-------------|-------------------|-------------------|-------------------|
| Type         | Type   | Nbr                             | Ent   | Nbr       | Date       | Description         | Balance     | Amount        | Amount       | Balance     |                   |                   |                   |
| AP           | VO     | 068326                          | 12-09 | 078224    | 6/29/2009  | Summary Release     |             | 12,893.70     | 0.00         |             |                   |                   |                   |
|              |        |                                 |       |           |            |                     | <b>Acct</b> | <b>903010</b> | <b>Total</b> | <b>0.00</b> | <b>347,288.49</b> | <b>176,708.96</b> | <b>170,579.53</b> |
|              |        |                                 |       |           |            |                     |             |               | Electric     |             |                   |                   |                   |
| <b>Acct:</b> | 903100 | CUSTOMER RECORDS AND COLLECTICS |       |           |            | Sub: 10             |             |               |              |             |                   |                   |                   |
| GJ           | LD     | 002876                          | 01-09 | 9031      | 8/27/2008  | D:ALLOCATION FACTOR |             | 17,924.79     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002908                          | 02-09 | 9031      | 9/16/2008  | D:ALLOCATION FACTOR |             | 17,222.38     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002943                          | 03-09 | 9031      | 10/10/2008 | D:ALLOCATION FACTOR |             | 18,000.45     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002977                          | 04-09 | 9031      | 11/14/2008 | D:ALLOCATION FACTOR |             | 17,010.21     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003013                          | 05-09 | 9031      | 12/9/2008  | D:ALLOCATION FACTOR |             | 17,701.80     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003050                          | 06-09 | 9031      | 1/13/2009  | D:ALLOCATION FACTOR |             | 26,779.54     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003088                          | 07-09 | 9031      | 2/10/2009  | D:ALLOCATION FACTOR |             | 18,061.66     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003127                          | 08-09 | 9031      | 3/10/2009  | D:ALLOCATION FACTOR |             | 18,399.01     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003162                          | 09-09 | 9031      | 4/8/2009   | D:ALLOCATION FACTOR |             | 17,338.00     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003207                          | 10-09 | 9031      | 5/12/2009  | D:ALLOCATION FACTOR |             | 16,788.86     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003248                          | 11-09 | 9031      | 6/11/2009  | D:ALLOCATION FACTOR |             | 17,622.90     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003293                          | 12-09 | 9031      | 7/9/2009   | D:ALLOCATION FACTOR |             | 24,064.58     | 0.00         |             |                   |                   |                   |
|              |        |                                 |       |           |            |                     |             |               | Water        |             |                   |                   |                   |
| <b>Acct:</b> | 903100 | CUSTOMER RECORDS AND COLLECTICS |       |           |            | Sub: 20             |             |               |              |             |                   |                   |                   |
| GJ           | LD     | 002876                          | 01-09 | 9031      | 8/27/2008  | D:ALLOCATION FACTOR |             | 13,408.63     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002908                          | 02-09 | 9031      | 9/16/2008  | D:ALLOCATION FACTOR |             | 12,883.20     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002943                          | 03-09 | 9031      | 10/10/2008 | D:ALLOCATION FACTOR |             | 13,465.22     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002977                          | 04-09 | 9031      | 11/14/2008 | D:ALLOCATION FACTOR |             | 12,724.47     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003013                          | 05-09 | 9031      | 12/9/2008  | D:ALLOCATION FACTOR |             | 13,241.81     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003050                          | 06-09 | 9031      | 1/13/2009  | D:ALLOCATION FACTOR |             | 20,032.41     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003088                          | 07-09 | 9031      | 2/10/2009  | D:ALLOCATION FACTOR |             | 13,511.00     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003127                          | 08-09 | 9031      | 3/10/2009  | D:ALLOCATION FACTOR |             | 13,763.37     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003162                          | 09-09 | 9031      | 4/8/2009   | D:ALLOCATION FACTOR |             | 12,969.67     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003207                          | 10-09 | 9031      | 5/12/2009  | D:ALLOCATION FACTOR |             | 12,558.90     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003248                          | 11-09 | 9031      | 6/11/2009  | D:ALLOCATION FACTOR |             | 13,182.81     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003293                          | 12-09 | 9031      | 7/9/2009   | D:ALLOCATION FACTOR |             | 18,001.49     | 0.00         |             |                   |                   |                   |
|              |        |                                 |       |           |            |                     |             |               | Cable        |             |                   |                   |                   |
| <b>Acct:</b> | 903100 | CUSTOMER RECORDS AND COLLECTICS |       |           |            | Sub: 30             |             |               |              |             |                   |                   |                   |
| GJ           | LD     | 002876                          | 01-09 | 9031      | 8/27/2008  | D:ALLOCATION FACTOR |             | 35,276.75     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002908                          | 02-09 | 9031      | 9/16/2008  | D:ALLOCATION FACTOR |             | 33,894.38     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002943                          | 03-09 | 9031      | 10/10/2008 | D:ALLOCATION FACTOR |             | 35,425.65     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 002977                          | 04-09 | 9031      | 11/14/2008 | D:ALLOCATION FACTOR |             | 33,476.81     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003013                          | 05-09 | 9031      | 12/9/2008  | D:ALLOCATION FACTOR |             | 34,837.89     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003050                          | 06-09 | 9031      | 1/13/2009  | D:ALLOCATION FACTOR |             | 52,703.25     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003088                          | 07-09 | 9031      | 2/10/2009  | D:ALLOCATION FACTOR |             | 35,546.11     | 0.00         |             |                   |                   |                   |
| GJ           | LD     | 003127                          | 08-09 | 9031      | 3/10/2009  | D:ALLOCATION FACTOR |             | 36,210.04     | 0.00         |             |                   |                   |                   |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003162                                  | 09-09 | 9031      | 4/8/2009    | D:ALLOCATION FACTOR        |              | 34,121.92   | 0.00                |                   |                   |
| GJ           | LD     | 003207                                  | 10-09 | 9031      | 5/12/2009   | D:ALLOCATION FACTOR        |              | 33,041.20   | 0.00                |                   |                   |
| GJ           | LD     | 003248                                  | 11-09 | 9031      | 6/11/2009   | D:ALLOCATION FACTOR        |              | 34,682.62   | 0.00                |                   |                   |
| GJ           | LD     | 003293                                  | 12-09 | 9031      | 7/9/2009    | D:ALLOCATION FACTOR        |              | 47,360.12   | 0.00                |                   |                   |
| <b>Acct:</b> | 903100 | CUSTOMER RECORDS AND COLLECTICS Sub: 40 |       |           |             |                            | General      |             |                     |                   |                   |
| GJ           | GL     | 002846                                  | 01-09 | PAYACCR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL |              | 96,592.19   | 29,982.02           |                   |                   |
| GJ           | LS     | 002876                                  | 01-09 | 9031      | 8/27/2008   | S:ALLOCATION FACTOR        |              | 0.00        | 66,610.17           |                   |                   |
| GJ           | GL     | 002881                                  | 02-09 |           | 8/28/2008   |                            |              | 63,999.96   | 0.00                |                   |                   |
| GJ           | LS     | 002908                                  | 02-09 | 9031      | 9/16/2008   | S:ALLOCATION FACTOR        |              | 0.00        | 63,999.96           |                   |                   |
| GJ           | GL     | 002913                                  | 03-09 |           | 9/25/2008   |                            |              | 66,891.32   | 0.00                |                   |                   |
| GJ           | LS     | 002943                                  | 03-09 | 9031      | 10/10/2008  | S:ALLOCATION FACTOR        |              | 0.00        | 66,891.32           |                   |                   |
| GJ           | GL     | 002950                                  | 04-09 |           | 10/23/2008  |                            |              | 63,211.49   | 0.00                |                   |                   |
| GJ           | LS     | 002977                                  | 04-09 | 9031      | 11/14/2008  | S:ALLOCATION FACTOR        |              | 0.00        | 63,211.49           |                   |                   |
| GJ           | GL     | 002986                                  | 05-09 |           | 11/20/2008  |                            |              | 65,781.50   | 0.00                |                   |                   |
| GJ           | LS     | 003013                                  | 05-09 | 9031      | 12/9/2008   | S:ALLOCATION FACTOR        |              | 0.00        | 65,781.50           |                   |                   |
| GJ           | GL     | 003025                                  | 06-09 |           | 12/31/2008  |                            |              | 99,515.20   | 0.00                |                   |                   |
| GJ           | LS     | 003050                                  | 06-09 | 9031      | 1/13/2009   | S:ALLOCATION FACTOR        |              | 0.00        | 99,515.20           |                   |                   |
| GJ           | GL     | 003064                                  | 07-09 |           | 1/29/2009   |                            |              | 67,118.77   | 0.00                |                   |                   |
| GJ           | LS     | 003088                                  | 07-09 | 9031      | 2/10/2009   | S:ALLOCATION FACTOR        |              | 0.00        | 67,118.77           |                   |                   |
| GJ           | GL     | 003112                                  | 08-09 |           | 2/26/2009   |                            |              | 68,372.42   | 0.00                |                   |                   |
| GJ           | LS     | 003127                                  | 08-09 | 9031      | 3/10/2009   | S:ALLOCATION FACTOR        |              | 0.00        | 68,372.42           |                   |                   |
| GJ           | GL     | 003143                                  | 09-09 |           | 3/26/2009   |                            |              | 64,429.59   | 0.00                |                   |                   |
| GJ           | LS     | 003162                                  | 09-09 | 9031      | 4/8/2009    | S:ALLOCATION FACTOR        |              | 0.00        | 64,429.59           |                   |                   |
| GJ           | GL     | 003184                                  | 10-09 |           | 4/23/2009   |                            |              | 62,388.96   | 0.00                |                   |                   |
| GJ           | LS     | 003207                                  | 10-09 | 9031      | 5/12/2009   | S:ALLOCATION FACTOR        |              | 0.00        | 62,388.96           |                   |                   |
| GJ           | GL     | 003221                                  | 11-09 |           | 5/21/2009   |                            |              | 65,488.33   | 0.00                |                   |                   |
| GJ           | LS     | 003248                                  | 11-09 | 9031      | 6/11/2009   | S:ALLOCATION FACTOR        |              | 0.00        | 65,488.33           |                   |                   |
| GJ           | GL     | 003282                                  | 12-09 | PAYACCR09 | 7/9/2009    | ACCRUE PAYROLL PPE 6/28/09 |              | 89,426.19   | 0.00                |                   |                   |
| GJ           | LS     | 003293                                  | 12-09 | 9031      | 7/9/2009    | S:ALLOCATION FACTOR        |              | 0.00        | 89,426.19           |                   |                   |
|              |        |   |       |           | <b>Acct</b> | 903100                     | <b>Total</b> | <b>0.00</b> | <b>1,716,449.82</b> | <b>873,215.92</b> | <b>843,233.90</b> |
| <b>Acct:</b> | 903200 | CASH OVER AND SHORT                     |       |           |             |                            | Sub: 10      |             |                     |                   |                   |
|              |        |   |       |           |             |                            |              |             |                     | Electric          |                   |
| GJ           | LD     | 002876                                  | 01-09 | 9032      | 8/27/2008   | D:ALLOCATION FACTOR        |              | 0.00        | 2.42                |                   |                   |
| GJ           | LD     | 002908                                  | 02-09 | 9032      | 9/16/2008   | D:ALLOCATION FACTOR        |              | 26.35       | 0.00                |                   |                   |
| GJ           | LD     | 002943                                  | 03-09 | 9032      | 10/10/2008  | D:ALLOCATION FACTOR        |              | 3.27        | 0.00                |                   |                   |
| GJ           | LD     | 002977                                  | 04-09 | 9032      | 11/14/2008  | D:ALLOCATION FACTOR        |              | 4.84        | 0.00                |                   |                   |
| GJ           | LD     | 003013                                  | 05-09 | 9032      | 12/9/2008   | D:ALLOCATION FACTOR        |              | 4.54        | 0.00                |                   |                   |
| GJ           | LD     | 003050                                  | 06-09 | 9032      | 1/13/2009   | D:ALLOCATION FACTOR        |              | 1.48        | 0.00                |                   |                   |

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| Jrnl  | Tran   | Bat                 | Per   | Reference | Tran       | Tran                     | Beginning | Debit  | Credit | Ending  |  |
|-------|--------|---------------------|-------|-----------|------------|--------------------------|-----------|--------|--------|---------|--|
| Type  | Type   | Nbr                 | Ent   | Nbr       | Date       | Description              | Balance   | Amount | Amount | Balance |  |
|       |        |                     |       |           |            |                          |           | 0.00   | 1.01   |         |  |
| GJ    | LD     | 003088              | 07-09 | 9032      | 2/10/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 1.11   |         |  |
| GJ    | LD     | 003127              | 08-09 | 9032      | 3/10/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 1.65   |         |  |
| GJ    | LD     | 003162              | 09-09 | 9032      | 4/8/2009   | D:ALLOCATION FACTOR      |           | 0.00   | 0.24   |         |  |
| GJ    | LD     | 003207              | 10-09 | 9032      | 5/12/2009  | D:ALLOCATION FACTOR      |           | 0.20   | 0.00   |         |  |
| GJ    | LD     | 003248              | 11-09 | 9032      | 6/11/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 3.26   |         |  |
| GJ    | LD     | 003293              | 12-09 | 9032      | 7/9/2009   | D:ALLOCATION FACTOR      |           |        |        |         |  |
|       |        |                     |       |           |            | Sub: 20                  |           |        |        |         |  |
| Acct: | 903200 | CASH OVER AND SHORT |       |           |            |                          |           |        |        |         |  |
| GJ    | LD     | 002876              | 01-09 | 9032      | 8/27/2008  | D:ALLOCATION FACTOR      |           | 0.00   | 1.81   |         |  |
| GJ    | LD     | 002908              | 02-09 | 9032      | 9/16/2008  | D:ALLOCATION FACTOR      |           | 19.71  | 0.00   |         |  |
| GJ    | LD     | 002943              | 03-09 | 9032      | 10/10/2008 | D:ALLOCATION FACTOR      |           | 2.45   | 0.00   |         |  |
| GJ    | LD     | 002977              | 04-09 | 9032      | 11/14/2008 | D:ALLOCATION FACTOR      |           | 3.63   | 0.00   |         |  |
| GJ    | LD     | 003013              | 05-09 | 9032      | 12/9/2008  | D:ALLOCATION FACTOR      |           | 3.40   | 0.00   |         |  |
| GJ    | LD     | 003050              | 06-09 | 9032      | 1/13/2009  | D:ALLOCATION FACTOR      |           | 1.10   | 0.00   |         |  |
| GJ    | LD     | 003088              | 07-09 | 9032      | 2/10/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 0.76   |         |  |
| GJ    | LD     | 003127              | 08-09 | 9032      | 3/10/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 0.84   |         |  |
| GJ    | LD     | 003162              | 09-09 | 9032      | 4/8/2009   | D:ALLOCATION FACTOR      |           | 0.00   | 1.24   |         |  |
| GJ    | LD     | 003207              | 10-09 | 9032      | 5/12/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 0.18   |         |  |
| GJ    | LD     | 003248              | 11-09 | 9032      | 6/11/2009  | D:ALLOCATION FACTOR      |           | 0.15   | 0.00   |         |  |
| GJ    | LD     | 003293              | 12-09 | 9032      | 7/9/2009   | D:ALLOCATION FACTOR      |           | 0.00   | 2.45   |         |  |
|       |        |                     |       |           |            | Sub: 30                  |           |        |        |         |  |
| Acct: | 903200 | CASH OVER AND SHORT |       |           |            |                          |           |        |        |         |  |
| GJ    | LD     | 002876              | 01-09 | 9032      | 8/27/2008  | D:ALLOCATION FACTOR      |           | 0.00   | 4.77   |         |  |
| AP    | VO     | 062178              | 01-09 | 071271    | 7/14/2008  | Summary Release          |           | -39.92 | 0.00   |         |  |
| GJ    | LD     | 002908              | 02-09 | 9032      | 9/16/2008  | D:ALLOCATION FACTOR      |           | 51.87  | 0.00   |         |  |
| GJ    | LD     | 002943              | 03-09 | 9032      | 10/10/2008 | D:ALLOCATION FACTOR      |           | 6.45   | 0.00   |         |  |
| GJ    | LD     | 002977              | 04-09 | 9032      | 11/14/2008 | D:ALLOCATION FACTOR      |           | 9.54   | 0.00   |         |  |
| GJ    | LD     | 003013              | 05-09 | 9032      | 12/9/2008  | D:ALLOCATION FACTOR      |           | 8.95   | 0.00   |         |  |
| GJ    | LD     | 003050              | 06-09 | 9032      | 1/13/2009  | D:ALLOCATION FACTOR      |           | 2.92   | 0.00   |         |  |
| GJ    | LD     | 003088              | 07-09 | 9032      | 2/10/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 2.01   |         |  |
| GJ    | LD     | 003127              | 08-09 | 9032      | 3/10/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 2.20   |         |  |
| GJ    | LD     | 003162              | 09-09 | 9032      | 4/8/2009   | D:ALLOCATION FACTOR      |           | 0.00   | 3.27   |         |  |
| GJ    | LD     | 003207              | 10-09 | 9032      | 5/12/2009  | D:ALLOCATION FACTOR      |           | 0.00   | 0.48   |         |  |
| GJ    | LD     | 003248              | 11-09 | 9032      | 6/11/2009  | D:ALLOCATION FACTOR      |           | 0.40   | 0.00   |         |  |
| GJ    | LD     | 003293              | 12-09 | 9032      | 7/9/2009   | D:ALLOCATION FACTOR      |           | 0.00   | 6.44   |         |  |
|       |        |                     |       |           |            | Sub: 40                  |           |        |        |         |  |
| Acct: | 903200 | CASH OVER AND SHORT |       |           |            |                          |           |        |        |         |  |
| GJ    | GL     | 002853              | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY     |           | 0.00   | 105.70 |         |  |
| GJ    | LS     | 002876              | 01-09 | 9032      | 8/27/2008  | S:ALLOCATION FACTOR      |           | 9.00   | 0.00   |         |  |
| AP    | VO     | 062493              | 01-09 | 071628    | 7/31/2008  | Summary Release          |           | 96.70  | 0.00   |         |  |
| GJ    | GL     | 002899              | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08 |           | 0.00   | 30.30  |         |  |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                        | Beginning   | Debit         | Credit       | Ending      |               |               |              |
|------|------|--------|-------|-----------|------------|-----------------------------|-------------|---------------|--------------|-------------|---------------|---------------|--------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                 | Balance     | Amount        | Amount       | Balance     |               |               |              |
| GJ   | LS   | 002908 | 02-09 | 9032      | 9/16/2008  | S:ALLOCATION FACTOR         |             | 0.00          | 97.93        |             |               |               |              |
| AP   | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release             |             | 128.23        | 0.00         |             |               |               |              |
| GJ   | GL   | 002926 | 03-09 | RS03-08   | 10/2/2008  | SEPT08 REVENUE SUMMARY      |             | 0.00          | 18.51        |             |               |               |              |
| GJ   | LS   | 002943 | 03-09 | 9032      | 10/10/2008 | S:ALLOCATION FACTOR         |             | 0.00          | 12.17        |             |               |               |              |
| AP   | VO   | 063375 | 03-09 | 072643    | 9/23/2008  | Summary Release             |             | 30.68         | 0.00         |             |               |               |              |
| GJ   | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008  | REVENUE SUMMARY OCTOBER08   |             | 0.00          | 272.87       |             |               |               |              |
| GJ   | LS   | 002977 | 04-09 | 9032      | 11/14/2008 | S:ALLOCATION FACTOR         |             | 0.00          | 18.01        |             |               |               |              |
| AP   | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release             |             | 290.88        | 0.00         |             |               |               |              |
| GJ   | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |             | 0.00          | 9.07         |             |               |               |              |
| GJ   | LS   | 003013 | 05-09 | 9032      | 12/9/2008  | S:ALLOCATION FACTOR         |             | 0.00          | 16.89        |             |               |               |              |
| AP   | VO   | 064419 | 05-09 | 073822    | 11/18/2008 | Summary Release             |             | 25.96         | 0.00         |             |               |               |              |
| GJ   | GL   | 003028 | 06-09 | RS06-08   | 1/5/2009   | REVENUE SUMMARY DECEMBER08  |             | 0.00          | 2.98         |             |               |               |              |
| GJ   | LS   | 003050 | 06-09 | 9032      | 1/13/2009  | S:ALLOCATION FACTOR         |             | 0.00          | 5.50         |             |               |               |              |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release             |             | 8.48          | 0.00         |             |               |               |              |
| GJ   | GL   | 003068 | 07-09 | RS07-09   | 2/5/2009   | REVENUE SUMMARY JANUARY09   |             | 0.00          | 28.89        |             |               |               |              |
| GJ   | LS   | 003088 | 07-09 | 9032      | 2/10/2009  | S:ALLOCATION FACTOR         |             | 3.78          | 0.00         |             |               |               |              |
| AP   | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release             |             | 25.11         | 0.00         |             |               |               |              |
| GJ   | GL   | 003105 | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |             | 0.00          | 5.15         |             |               |               |              |
| GJ   | LS   | 003127 | 08-09 | 9032      | 3/10/2009  | S:ALLOCATION FACTOR         |             | 4.15          | 0.00         |             |               |               |              |
| AP   | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release             |             | 1.00          | 0.00         |             |               |               |              |
| GJ   | GL   | 003144 | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY    |             | 0.00          | 6.16         |             |               |               |              |
| GJ   | LS   | 003162 | 09-09 | 9032      | 4/8/2009   | S:ALLOCATION FACTOR         |             | 6.16          | 0.00         |             |               |               |              |
| GJ   | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09     |             | 0.00          | 0.90         |             |               |               |              |
| GJ   | LS   | 003207 | 10-09 | 9032      | 5/12/2009  | S:ALLOCATION FACTOR         |             | 0.90          | 0.00         |             |               |               |              |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09       |             | 0.00          | 0.61         |             |               |               |              |
| GJ   | LS   | 003248 | 11-09 | 9032      | 6/11/2009  | S:ALLOCATION FACTOR         |             | 0.00          | 0.75         |             |               |               |              |
| AP   | VO   | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release             |             | 1.36          | 0.00         |             |               |               |              |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009   | REVENUE SUMMARY JUNE09      |             | 0.00          | 12.15        |             |               |               |              |
| GJ   | LS   | 003293 | 12-09 | 9032      | 7/9/2009   | S:ALLOCATION FACTOR         |             | 12.15         | 0.00         |             |               |               |              |
|      |      |        |       |           |            |                             | <b>Acct</b> | <b>903200</b> | <b>Total</b> | <b>0.00</b> | <b>755.87</b> | <b>680.68</b> | <b>75.19</b> |

| Acct: | 903921 OFFICE SUPPLIES EXPENSE |        |       |      | Sub:       | 10                  | Electric |      |  |
|-------|--------------------------------|--------|-------|------|------------|---------------------|----------|------|--|
| GJ    | LD                             | 002876 | 01-09 | 9039 | 8/27/2008  | D:ALLOCATION FACTOR | 1,297.10 | 0.00 |  |
| GJ    | LD                             | 002908 | 02-09 | 9039 | 9/16/2008  | D:ALLOCATION FACTOR | 1,162.78 | 0.00 |  |
| GJ    | LD                             | 002943 | 03-09 | 9039 | 10/10/2008 | D:ALLOCATION FACTOR | 721.89   | 0.00 |  |
| PO    | R                              | 082601 | 03-09 |      | 9/8/2008   | Summary By Account  | 291.58   | 0.00 |  |
| GJ    | LD                             | 002977 | 04-09 | 9039 | 11/14/2008 | D:ALLOCATION FACTOR | 1,127.28 | 0.00 |  |
| ^ PO  | R                              | 083026 | 03-09 |      | 9/30/2008  | Summary By Account  | 133.40   | 0.00 |  |

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| Jrnl         | Tran   | Bat                     | Per   | Reference | Tran        | Tran                | Beginning | Debit    | Credit | Ending  |
|--------------|--------|-------------------------|-------|-----------|-------------|---------------------|-----------|----------|--------|---------|
| Type         | Type   | Nbr                     | Ent   | Nbr       | Date        | Description         | Balance   | Amount   | Amount | Balance |
| GJ           | LD     | 003013                  | 05-09 | 9039      | 12/9/2008   | D:ALLOCATION FACTOR |           | 1,060.80 | 0.00   |         |
| GJ           | LD     | 003050                  | 06-09 | 9039      | 1/13/2009   | D:ALLOCATION FACTOR |           | 428.89   | 0.00   |         |
| GJ           | LD     | 003088                  | 07-09 | 9039      | 2/10/2009   | D:ALLOCATION FACTOR |           | 1,141.40 | 0.00   |         |
| GJ           | LD     | 003127                  | 08-09 | 9039      | 3/10/2009   | D:ALLOCATION FACTOR |           | 1,091.38 | 0.00   |         |
| PO           | R      | 086768                  | 08-09 |           | 2/19/2009   | Summary By Account  |           | 81.04    | 0.00   |         |
| GJ           | LD     | 003162                  | 09-09 | 9039      | 4/8/2009    | D:ALLOCATION FACTOR |           | 1,087.59 | 0.00   |         |
| PO           | R      | 087132                  | 09-09 |           | 3/4/2009    | Summary By Account  |           | 230.20   | 0.00   |         |
| GJ           | LD     | 003207                  | 10-09 | 9039      | 5/12/2009   | D:ALLOCATION FACTOR |           | 1,172.01 | 0.00   |         |
| GJ           | LD     | 003248                  | 11-09 | 9039      | 6/11/2009   | D:ALLOCATION FACTOR |           | 513.26   | 0.00   |         |
| GJ           | LD     | 003293                  | 12-09 | 9039      | 7/9/2009    | D:ALLOCATION FACTOR |           | 1,169.39 | 0.00   |         |
| <b>Acct:</b> | 903921 | OFFICE SUPPLIES EXPENSE |       |           | <b>Sub:</b> | 20                  |           |          |        |         |
|              |        |                         |       |           |             | Water               |           |          |        |         |
| GJ           | LD     | 002876                  | 01-09 | 9039      | 8/27/2008   | D:ALLOCATION FACTOR |           | 970.30   | 0.00   |         |
| PO           | R      | 081141                  | 01-09 |           | 7/16/2008   | Summary By Account  |           | 4.85     | 0.00   |         |
| GJ           | LD     | 002908                  | 02-09 | 9039      | 9/16/2008   | D:ALLOCATION FACTOR |           | 869.81   | 0.00   |         |
| AP           | VO     | 062930                  | 02-09 | 072124    | 8/26/2008   | Summary Release     |           | 38.15    | 0.00   |         |
| GJ           | LD     | 002943                  | 03-09 | 9039      | 10/10/2008  | D:ALLOCATION FACTOR |           | 540.01   | 0.00   |         |
| GJ           | LD     | 002977                  | 04-09 | 9039      | 11/14/2008  | D:ALLOCATION FACTOR |           | 843.27   | 0.00   |         |
| PO           | R      | 083123                  | 04-09 |           | 10/1/2008   | Summary By Account  |           | 277.07   | 0.00   |         |
| GJ           | LD     | 003013                  | 05-09 | 9039      | 12/9/2008   | D:ALLOCATION FACTOR |           | 793.53   | 0.00   |         |
| PO           | R      | 084673                  | 05-09 |           | 11/20/2008  | Summary By Account  |           | 5.44     | 0.00   |         |
| GJ           | LD     | 003050                  | 06-09 | 9039      | 1/13/2009   | D:ALLOCATION FACTOR |           | 320.83   | 0.00   |         |
| PO           | R      | 085276                  | 06-09 |           | 12/15/2008  | Summary By Account  |           | 185.50   | 0.00   |         |
| AP           | VO     | 064888                  | 06-09 | 074350    | 12/15/2008  | Summary Release     |           | -13.18   | 0.00   |         |
| GJ           | LD     | 003088                  | 07-09 | 9039      | 2/10/2009   | D:ALLOCATION FACTOR |           | 853.82   | 0.00   |         |
| PO           | R      | 086191                  | 07-09 |           | 1/26/2009   | Summary By Account  |           | 21.42    | 0.00   |         |
| GJ           | LD     | 003127                  | 08-09 | 9039      | 3/10/2009   | D:ALLOCATION FACTOR |           | 816.41   | 0.00   |         |
| GJ           | LD     | 003162                  | 09-09 | 9039      | 4/8/2009    | D:ALLOCATION FACTOR |           | 813.57   | 0.00   |         |
| PO           | R      | 087461                  | 09-09 |           | 3/17/2009   | Summary By Account  |           | 57.16    | 0.00   |         |
| GJ           | LD     | 003207                  | 10-09 | 9039      | 5/12/2009   | D:ALLOCATION FACTOR |           | 876.72   | 0.00   |         |
| GJ           | LD     | 003248                  | 11-09 | 9039      | 6/11/2009   | D:ALLOCATION FACTOR |           | 383.94   | 0.00   |         |
| PO           | R      | 088636                  | 11-09 |           | 4/30/2009   | Summary By Account  |           | 41.12    | 0.00   |         |
| GJ           | LD     | 003293                  | 12-09 | 9039      | 7/9/2009    | D:ALLOCATION FACTOR |           | 874.77   | 0.00   |         |
| <b>Acct:</b> | 903921 | OFFICE SUPPLIES EXPENSE |       |           | <b>Sub:</b> | 30                  |           |          |        |         |
|              |        |                         |       |           |             | Cable               |           |          |        |         |
| GJ           | LD     | 002876                  | 01-09 | 9039      | 8/27/2008   | D:ALLOCATION FACTOR |           | 2,552.76 | 0.00   |         |
| PO           | R      | 081568                  | 01-09 |           | 7/25/2008   | Summary By Account  |           | 607.84   | 0.00   |         |
| GJ           | LD     | 002908                  | 02-09 | 9039      | 9/16/2008   | D:ALLOCATION FACTOR |           | 2,288.41 | 0.00   |         |
| GJ           | LD     | 002943                  | 03-09 | 9039      | 10/10/2008  | D:ALLOCATION FACTOR |           | 1,420.72 | 0.00   |         |
| PO           | R      | 082962                  | 03-09 |           | 9/23/2008   | Summary By Account  |           | 797.31   | 0.00   |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat                     | Per   | Reference | Tran       | Tran                        | Beginning | Debit    | Credit   | Ending  |  |
|-------|--------|-------------------------|-------|-----------|------------|-----------------------------|-----------|----------|----------|---------|--|
| Type  | Type   | Nbr                     | Ent   | Nbr       | Date       | Description                 | Balance   | Amount   | Amount   | Balance |  |
|       |        |                         |       |           | 11/14/2008 | D:ALLOCATION FACTOR         |           | 2,218.56 | 0.00     |         |  |
| GJ    | LD     | 002977                  | 04-09 | 9039      | 10/28/2008 | Summary By Account          |           | 753.85   | 0.00     |         |  |
| PO    | R      | 083993                  | 04-09 |           | 10/9/2008  | Summary By Account          |           | 0.00     | 162.39   |         |  |
| PO    | X      | 083325                  | 04-09 |           | 12/9/2008  | D:ALLOCATION FACTOR         |           | 2,087.70 | 0.00     |         |  |
| GJ    | LD     | 003013                  | 05-09 | 9039      | 1/13/2009  | D:ALLOCATION FACTOR         |           | 844.08   | 0.00     |         |  |
| GJ    | LD     | 003050                  | 06-09 | 9039      | 12/30/2008 | Summary By Account          |           | 537.20   | 0.00     |         |  |
| PO    | R      | 085531                  | 06-09 |           | 2/10/2009  | D:ALLOCATION FACTOR         |           | 2,246.34 | 0.00     |         |  |
| GJ    | LD     | 003088                  | 07-09 | 9039      | 1/26/2009  | Summary By Account          |           | 420.10   | 0.00     |         |  |
| PO    | R      | 086190                  | 07-09 |           | 3/10/2009  | D:ALLOCATION FACTOR         |           | 2,147.89 | 0.00     |         |  |
| GJ    | LD     | 003127                  | 08-09 | 9039      | 2/18/2009  | Summary By Account          |           | 361.69   | 0.00     |         |  |
| PO    | R      | 086753                  | 08-09 |           | 4/8/2009   | D:ALLOCATION FACTOR         |           | 2,140.43 | 0.00     |         |  |
| GJ    | LD     | 003162                  | 09-09 | 9039      | 3/25/2009  | Summary By Account          |           | 867.34   | 0.00     |         |  |
| PO    | R      | 087726                  | 09-09 |           | 3/19/2009  | Summary By Account          |           | 0.00     | 327.96   |         |  |
| PO    | X      | 087528                  | 09-09 |           | 5/12/2009  | D:ALLOCATION FACTOR         |           | 2,306.58 | 0.00     |         |  |
| GJ    | LD     | 003207                  | 10-09 | 9039      | 4/21/2009  | Summary By Account          |           | 1,195.54 | 0.00     |         |  |
| PO    | R      | 088481                  | 10-09 |           | 4/2/2009   | Summary Release             |           | 2.68     | 0.00     |         |  |
| AP    | VO     | 066862                  | 10-09 | 076560    | 6/11/2009  | D:ALLOCATION FACTOR         |           | 1,010.13 | 0.00     |         |  |
| GJ    | LD     | 003248                  | 11-09 | 9039      | 7/9/2009   | D:ALLOCATION FACTOR         |           | 2,301.43 | 0.00     |         |  |
| GJ    | LD     | 003293                  | 12-09 | 9039      | 6/26/2009  | Summary By Account          |           | 660.78   | 0.00     |         |  |
| PO    | R      | 089900                  | 12-09 |           |            |                             |           |          |          |         |  |
|       |        |                         |       |           |            |                             | General   |          |          |         |  |
| Acct: | 903921 | OFFICE SUPPLIES EXPENSE |       |           |            | Sub: 40                     |           |          | 1,426.24 | 0.00    |  |
|       |        |                         |       |           | 7/30/2008  | Summary Release             |           | 89.76    | 89.76    |         |  |
| IN    | CT     | 082066                  | 01-09 | 923       | 8/4/2008   | OFF SUPP/OFF DEPOT/REW CARD |           | 0.00     | 4,820.16 |         |  |
| GJ    | GL     | 002850                  | 01-09 | JE01-3    | 8/27/2008  | S:ALLOCATION FACTOR         |           | 3,294.91 | 0.00     |         |  |
| GJ    | LS     | 002876                  | 01-09 | 9039      | 7/28/2008  | Summary By Account          |           | 99.01    | 0.00     |         |  |
| PO    | R      | 081593                  | 01-09 |           | 7/8/2008   | Summary Release             |           | 1,415.65 | 0.00     |         |  |
| AP    | VO     | 062101                  | 01-09 | 071193    | 8/28/2008  | Summary Release             |           | 0.00     | 4,321.00 |         |  |
| IN    | CT     | 082804                  | 02-09 | 921       | 9/16/2008  | S:ALLOCATION FACTOR         |           | 2,881.18 | 0.00     |         |  |
| GJ    | LS     | 002908                  | 02-09 | 9039      | 8/28/2008  | Summary By Account          |           | 99.00    | 0.00     |         |  |
| PO    | R      | 082442                  | 02-09 |           | 8/18/2008  | Summary Release             |           | 0.00     | 74.83    |         |  |
| AP    | VO     | 062815                  | 02-09 | 072001    | 8/6/2008   | Summary By Account          |           | 929.79   | 0.00     |         |  |
| PO    | X      | 081799                  | 02-09 |           | 9/23/2008  | Summary Release             |           | 0.00     | 2,682.62 |         |  |
| IN    | CT     | 083336                  | 03-09 | 916       | 10/10/2008 | S:ALLOCATION FACTOR         |           | 1,752.83 | 0.00     |         |  |
| GJ    | LS     | 002943                  | 03-09 | 9039      | 9/16/2008  | Summary By Account          |           | 1,324.98 | 0.00     |         |  |
| PO    | R      | 082751                  | 03-09 |           | 10/29/2008 | Summary Release             |           | 0.00     | 4,189.11 |         |  |
| IN    | CT     | 084243                  | 04-09 | 925       | 11/14/2008 | S:ALLOCATION FACTOR         |           | 2,757.53 | 0.00     |         |  |
| GJ    | LS     | 002977                  | 04-09 | 9039      | 10/30/2008 | Summary By Account          |           | 310.26   | 0.00     |         |  |
| PO    | R      | 084127                  | 04-09 |           | 10/7/2008  | Summary Release             |           | 0.00     | 203.66   |         |  |
| AP    | VO     | 063610                  | 04-09 | 072900    | 10/22/2008 | Summary By Account          |           |          |          |         |  |
| PO    | X      | 083787                  | 04-09 |           |            |                             |           |          |          |         |  |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                          | Beginning | Debit    | Credit   | Ending  |
|------|------|--------|-------|-----------|------------|-------------------------------|-----------|----------|----------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                   | Balance   | Amount   | Amount   | Balance |
|      |      |        |       |           |            |                               |           | 0.00     | 392.13   |         |
| AP   | AD   | 064462 | 05-09 | 073867    | 11/19/2008 | Summary Release               |           | 310.52   | 0.00     |         |
| IN   | CT   | 084790 | 05-09 | 916       | 11/21/2008 | Summary Release               |           | 811.46   | 0.00     |         |
| GJ   | GL   | 002983 | 05-09 | JE05-3    | 11/26/2008 | RECLASS ITEMS CODED INCORRECT |           | 0.00     | 3,942.03 |         |
| GJ   | LS   | 003013 | 05-09 | 9039      | 12/9/2008  | S:ALLOCATION FACTOR           |           | 2,081.65 | 0.00     |         |
| PO   | R    | 084673 | 05-09 |           | 11/20/2008 | Summary By Account            |           | 1,130.53 | 0.00     |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release               |           | 0.00     | 1,593.80 |         |
| GJ   | LS   | 003050 | 06-09 | 9039      | 1/13/2009  | S:ALLOCATION FACTOR           |           | 1,596.00 | 0.00     |         |
| PO   | R    | 085534 | 06-09 |           | 12/30/2008 | Summary By Account            |           | -2.20    | 0.00     |         |
| AP   | VO   | 064955 | 06-09 | 074433    | 12/18/2008 | Summary Release               |           | 975.41   | 0.00     |         |
| IN   | CT   | 085748 | 07-09 | 919       | 1/6/2009   | Summary Release               |           | 0.00     | 4,241.56 |         |
| GJ   | LS   | 003088 | 07-09 | 9039      | 2/10/2009  | S:ALLOCATION FACTOR           |           | 2,251.30 | 0.00     |         |
| PO   | R    | 086262 | 07-09 |           | 1/27/2009  | Summary By Account            |           | 1,014.85 | 0.00     |         |
| AP   | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release               |           | 0.00     | 11.54    |         |
| AP   | AD   | 066154 | 08-09 | 075794    | 2/26/2009  | Summary Release               |           | 1,367.88 | 0.00     |         |
| IN   | CT   | 087048 | 08-09 | 919       | 2/26/2009  | Summary Release               |           | 0.00     | 4,055.68 |         |
| GJ   | LS   | 003127 | 08-09 | 9039      | 3/10/2009  | S:ALLOCATION FACTOR           |           | 2,593.23 | 0.00     |         |
| PO   | R    | 087005 | 08-09 |           | 2/26/2009  | Summary By Account            |           | 106.11   | 0.00     |         |
| AP   | VO   | 066151 | 08-09 | 075785    | 2/26/2009  | Summary Release               |           | 0.00     | 10.80    |         |
| AP   | AD   | 066580 | 09-09 | 076257    | 3/19/2009  | Summary Release               |           | 813.43   | 0.00     |         |
| IN   | CT   | 087742 | 09-09 | 916       | 3/24/2009  | Summary Release               |           | 49.36    | 0.00     |         |
| GJ   | GL   | 003158 | 09-09 | JE09-4    | 4/7/2009   | KP ERROR ACCT#                |           | 0.00     | 4,041.59 |         |
| GJ   | LS   | 003162 | 09-09 | 9039      | 4/8/2009   | S:ALLOCATION FACTOR           |           | 3,343.62 | 0.00     |         |
| PO   | R    | 087724 | 09-09 |           | 3/25/2009  | Summary By Account            |           | -20.36   | 0.00     |         |
| AP   | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release               |           | 0.00     | 133.66   |         |
| PO   | X    | 087633 | 09-09 |           | 3/24/2009  | Summary By Account            |           | 2,075.38 | 0.00     |         |
| IN   | CT   | 088728 | 10-09 | 911       | 4/28/2009  | Summary Release               |           | 0.00     | 4,355.31 |         |
| GJ   | LS   | 003207 | 10-09 | 9039      | 5/12/2009  | S:ALLOCATION FACTOR           |           | 2,107.52 | 0.00     |         |
| PO   | R    | 088519 | 10-09 |           | 4/23/2009  | Summary By Account            |           | 172.41   | 0.00     |         |
| AP   | VO   | 067029 | 10-09 | 076764    | 4/14/2009  | Summary Release               |           | 436.67   | 0.00     |         |
| IN   | CT   | 089277 | 11-09 | 913       | 5/22/2009  | Summary Release               |           | 212.24   | 0.00     |         |
| GJ   | GL   | 003215 | 11-09 | JE11-2    | 5/20/2009  | RECLASS FILES OFFICE SUPPLIES |           | 0.00     | 1,907.33 |         |
| GJ   | LS   | 003248 | 11-09 | 9039      | 6/11/2009  | S:ALLOCATION FACTOR           |           | 1,140.36 | 0.00     |         |
| PO   | R    | 088965 | 11-09 |           | 5/19/2009  | Summary By Account            |           | 118.06   | 0.00     |         |
| AP   | VO   | 067621 | 11-09 | 077422    | 5/18/2009  | Summary Release               |           | 728.77   | 0.00     |         |
| IN   | CT   | 089661 | 12-09 | 900       | 6/11/2009  | Summary Release               |           | 0.00     | 4,345.59 |         |
| GJ   | LS   | 003293 | 12-09 | 9039      | 7/9/2009   | S:ALLOCATION FACTOR           |           | 3,754.70 | 0.00     |         |
| PO   | R    | 089992 | 12-09 |           | 6/29/2009  | Summary By Account            |           | 238.90   | 0.00     |         |
| AP   | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release               |           |          |          |         |

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| Jrnl         | Tran | Bat    | Per   | Reference         | Tran       | Tran                | Beginning | Debit    | Credit    | Ending    |
|--------------|------|--------|-------|-------------------|------------|---------------------|-----------|----------|-----------|-----------|
| Type         | Type | Nbr    | Ent   | Nbr               | Date       | Description         | Balance   | Amount   | Amount    | Balance   |
| PO           | X    | 089612 | 12-09 |                   | 6/17/2009  | Summary By Account  |           | 0.00     | 376.78    |           |
|              |      |        |       |                   | Acct       | 903921              | Total     | 0.00     | 97,842.80 | 46,279.29 |
|              |      |        |       |                   |            |                     |           |          |           | 51,563.51 |
| <b>Acct:</b> |      | 904000 |       | BAD DEBTS EXPENSE |            | Sub: 10             |           |          | Electric  |           |
| GJ           | LD   | 002876 | 01-09 | 9040              | 8/27/2008  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 002908 | 02-09 | 9040              | 9/16/2008  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 002943 | 03-09 | 9040              | 10/10/2008 | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 002977 | 04-09 | 9040              | 11/14/2008 | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003013 | 05-09 | 9040              | 12/9/2008  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003050 | 06-09 | 9040              | 1/13/2009  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003088 | 07-09 | 9040              | 2/10/2009  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003127 | 08-09 | 9040              | 3/10/2009  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003162 | 09-09 | 9040              | 4/8/2009   | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003207 | 10-09 | 9040              | 5/12/2009  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003248 | 11-09 | 9040              | 6/11/2009  | D:ALLOCATION FACTOR |           | 9,375.00 | 0.00      |           |
| GJ           | LD   | 003293 | 12-09 | 9040              | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 17,471.12 |           |
| <b>Acct:</b> |      | 904000 |       | BAD DEBTS EXPENSE |            | Sub: 20             |           |          | Water     |           |
| GJ           | LD   | 002876 | 01-09 | 9040              | 8/27/2008  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 002908 | 02-09 | 9040              | 9/16/2008  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 002943 | 03-09 | 9040              | 10/10/2008 | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 002977 | 04-09 | 9040              | 11/14/2008 | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003013 | 05-09 | 9040              | 12/9/2008  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003050 | 06-09 | 9040              | 1/13/2009  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003088 | 07-09 | 9040              | 2/10/2009  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003127 | 08-09 | 9040              | 3/10/2009  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003162 | 09-09 | 9040              | 4/8/2009   | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003207 | 10-09 | 9040              | 5/12/2009  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003248 | 11-09 | 9040              | 6/11/2009  | D:ALLOCATION FACTOR |           | 1,719.00 | 0.00      |           |
| GJ           | LD   | 003293 | 12-09 | 9040              | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00     | 3,203.51  |           |
| <b>Acct:</b> |      | 904000 |       | BAD DEBTS EXPENSE |            | Sub: 30             |           |          | Cable     |           |
| GJ           | LD   | 002876 | 01-09 | 9040              | 8/27/2008  | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |
| GJ           | LD   | 002908 | 02-09 | 9040              | 9/16/2008  | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |
| GJ           | LD   | 002943 | 03-09 | 9040              | 10/10/2008 | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |
| GJ           | LD   | 002977 | 04-09 | 9040              | 11/14/2008 | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |
| GJ           | LD   | 003013 | 05-09 | 9040              | 12/9/2008  | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |
| GJ           | LD   | 003050 | 06-09 | 9040              | 1/13/2009  | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |
| GJ           | LD   | 003088 | 07-09 | 9040              | 2/10/2009  | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |
| GJ           | LD   | 003127 | 08-09 | 9040              | 3/10/2009  | D:ALLOCATION FACTOR |           | 3,906.00 | 0.00      |           |

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| Jrnl         | Tran   | Bat                                   | Per   | Reference  | Tran        | Tran                           | Beginning    | Debit       | Credit            | Ending            |                   |
|--------------|--------|---------------------------------------|-------|------------|-------------|--------------------------------|--------------|-------------|-------------------|-------------------|-------------------|
| Type         | Type   | Nbr                                   | Ent   | Nbr        | Date        | Description                    | Balance      | Amount      | Amount            | Balance           |                   |
| GJ           | LD     | 003162                                | 09-09 | 9040       | 4/8/2009    | D:ALLOCATION FACTOR            |              | 3,906.00    | 0.00              |                   |                   |
| GJ           | LD     | 003207                                | 10-09 | 9040       | 5/12/2009   | D:ALLOCATION FACTOR            |              | 3,906.00    | 0.00              |                   |                   |
| GJ           | LD     | 003248                                | 11-09 | 9040       | 6/11/2009   | D:ALLOCATION FACTOR            |              | 3,906.00    | 0.00              |                   |                   |
| GJ           | LD     | 003293                                | 12-09 | 9040       | 7/9/2009    | D:ALLOCATION FACTOR            |              | 0.00        | 7,279.17          |                   |                   |
| <b>Acct:</b> | 904000 | <b>BAD DEBTS EXPENSE</b>              |       |            |             | <b>Sub:</b>                    | 40           | General     |                   |                   |                   |
| GJ           | GL     | 002851                                | 01-09 | SE01-1     | 8/4/2008    | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 002876                                | 01-09 | 9040       | 8/27/2008   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 002888                                | 02-09 | SE02-1     | 9/5/2008    | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 002908                                | 02-09 | 9040       | 9/16/2008   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 002929                                | 03-09 | SE03-1     | 10/6/2008   | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 002943                                | 03-09 | 9040       | 10/10/2008  | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 002963                                | 04-09 | SE04-1     | 11/10/2008  | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 002977                                | 04-09 | 9040       | 11/14/2008  | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 002991                                | 05-09 | SE05-1     | 12/3/2008   | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 003013                                | 05-09 | 9040       | 12/9/2008   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 003036                                | 06-09 | SE06-1     | 1/6/2009    | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 003050                                | 06-09 | 9040       | 1/13/2009   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 003077                                | 07-09 | SE07-1     | 2/9/2009    | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 003088                                | 07-09 | 9040       | 2/10/2009   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 003109                                | 08-09 | SE08-1     | 3/3/2009    | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 003127                                | 08-09 | 9040       | 3/10/2009   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 003137                                | 09-09 | SE09-1     | 3/24/2009   | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 003162                                | 09-09 | 9040       | 4/8/2009    | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 003180                                | 10-09 | SE10-1     | 4/28/2009   | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 003207                                | 10-09 | 9040       | 5/12/2009   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 003231                                | 11-09 | SE11-1     | 6/2/2009    | ACCD BAD DEBTS                 |              | 15,000.00   | 0.00              |                   |                   |
| GJ           | LS     | 003248                                | 11-09 | 9040       | 6/11/2009   | S:ALLOCATION FACTOR            |              | 0.00        | 15,000.00         |                   |                   |
| GJ           | GL     | 003286                                | 12-09 | UB&BDACC12 | 7/9/2009    | TO CLOSE BD TO EXP LEAV ACCDBD |              | 15,000.00   | 42,953.80         |                   |                   |
| GJ           | LS     | 003293                                | 12-09 | 9040       | 7/9/2009    | S:ALLOCATION FACTOR            |              | 27,953.80   | 0.00              |                   |                   |
|              |        |                                       |       |            | <b>Acct</b> | 904000                         | <b>Total</b> | <b>0.00</b> | <b>372,953.80</b> | <b>235,907.60</b> | <b>137,046.20</b> |
| <b>Acct:</b> | 905100 | <b>INFORMATION TECHNOLOGIES PAYRO</b> |       |            |             | <b>Sub:</b>                    | 10           | Electric    |                   |                   |                   |
| GJ           | LD     | 002876                                | 01-09 | 9051       | 8/27/2008   | D:ALLOCATION FACTOR            |              | 9,341.95    | 0.00              |                   |                   |
| GJ           | LD     | 002908                                | 02-09 | 9051       | 9/16/2008   | D:ALLOCATION FACTOR            |              | 8,610.69    | 0.00              |                   |                   |
| GJ           | LD     | 002943                                | 03-09 | 9051       | 10/10/2008  | D:ALLOCATION FACTOR            |              | 9,569.91    | 0.00              |                   |                   |
| GJ           | LD     | 002977                                | 04-09 | 9051       | 11/14/2008  | D:ALLOCATION FACTOR            |              | 9,314.37    | 0.00              |                   |                   |
| GJ           | LD     | 003013                                | 05-09 | 9051       | 12/9/2008   | D:ALLOCATION FACTOR            |              | 10,423.35   | 0.00              |                   |                   |
| GJ           | LD     | 003050                                | 06-09 | 9051       | 1/13/2009   | D:ALLOCATION FACTOR            |              | 15,458.53   | 0.00              |                   |                   |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran   | Bat                                   | Per   | Reference | Tran       | Tran                       | Beginning | Debit     | Credit    | Ending  |  |
|--------------|--------|---------------------------------------|-------|-----------|------------|----------------------------|-----------|-----------|-----------|---------|--|
| Type         | Type   | Nbr                                   | Ent   | Nbr       | Date       | Description                | Balance   | Amount    | Amount    | Balance |  |
|              |        |                                       |       |           |            |                            |           | 10,262.68 | 0.00      |         |  |
| GJ           | LD     | 003088                                | 07-09 | 9051      | 2/10/2009  | D:ALLOCATION FACTOR        |           | 10,196.62 | 0.00      |         |  |
| GJ           | LD     | 003127                                | 08-09 | 9051      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 9,791.83  | 0.00      |         |  |
| GJ           | LD     | 003162                                | 09-09 | 9051      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 9,333.87  | 0.00      |         |  |
| GJ           | LD     | 003207                                | 10-09 | 9051      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 9,749.37  | 0.00      |         |  |
| GJ           | LD     | 003248                                | 11-09 | 9051      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 14,939.07 | 0.00      |         |  |
| GJ           | LD     | 003293                                | 12-09 | 9051      | 7/9/2009   | D:ALLOCATION FACTOR        |           |           |           |         |  |
| <b>Acct:</b> | 905100 | INFORMATION TECHNOLOGIES PAYROSub: 20 |       |           |            |                            |           |           |           |         |  |
|              |        |                                       |       |           |            |                            |           | Water     |           |         |  |
| GJ           | LD     | 002876                                | 01-09 | 9051      | 8/27/2008  | D:ALLOCATION FACTOR        |           | 6,988.25  | 0.00      |         |  |
| GJ           | LD     | 002908                                | 02-09 | 9051      | 9/16/2008  | D:ALLOCATION FACTOR        |           | 6,441.22  | 0.00      |         |  |
| GJ           | LD     | 002943                                | 03-09 | 9051      | 10/10/2008 | D:ALLOCATION FACTOR        |           | 7,158.77  | 0.00      |         |  |
| GJ           | LD     | 002977                                | 04-09 | 9051      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 6,967.61  | 0.00      |         |  |
| GJ           | LD     | 002977                                | 04-09 | 9051      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 7,797.18  | 0.00      |         |  |
| GJ           | LD     | 003013                                | 05-09 | 9051      | 12/9/2008  | D:ALLOCATION FACTOR        |           | 7,797.18  | 0.00      |         |  |
| GJ           | LD     | 003050                                | 06-09 | 9051      | 1/13/2009  | D:ALLOCATION FACTOR        |           | 11,563.74 | 0.00      |         |  |
| GJ           | LD     | 003050                                | 06-09 | 9051      | 1/13/2009  | D:ALLOCATION FACTOR        |           | 7,676.99  | 0.00      |         |  |
| GJ           | LD     | 003088                                | 07-09 | 9051      | 2/10/2009  | D:ALLOCATION FACTOR        |           | 7,627.57  | 0.00      |         |  |
| GJ           | LD     | 003127                                | 08-09 | 9051      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 7,324.77  | 0.00      |         |  |
| GJ           | LD     | 003162                                | 09-09 | 9051      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 6,982.19  | 0.00      |         |  |
| GJ           | LD     | 003207                                | 10-09 | 9051      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 7,293.01  | 0.00      |         |  |
| GJ           | LD     | 003248                                | 11-09 | 9051      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 11,175.17 | 0.00      |         |  |
| GJ           | LD     | 003293                                | 12-09 | 9051      | 7/9/2009   | D:ALLOCATION FACTOR        |           |           |           |         |  |
| <b>Acct:</b> | 905100 | INFORMATION TECHNOLOGIES PAYROSub: 30 |       |           |            |                            |           |           |           |         |  |
|              |        |                                       |       |           |            |                            |           | Cable     |           |         |  |
| GJ           | LD     | 002876                                | 01-09 | 9051      | 8/27/2008  | D:ALLOCATION FACTOR        |           | 18,385.37 | 0.00      |         |  |
| GJ           | LD     | 002908                                | 02-09 | 9051      | 9/16/2008  | D:ALLOCATION FACTOR        |           | 16,946.21 | 0.00      |         |  |
| GJ           | LD     | 002943                                | 03-09 | 9051      | 10/10/2008 | D:ALLOCATION FACTOR        |           | 18,834.01 | 0.00      |         |  |
| GJ           | LD     | 002943                                | 03-09 | 9051      | 10/10/2008 | D:ALLOCATION FACTOR        |           | 18,331.09 | 0.00      |         |  |
| GJ           | LD     | 002977                                | 04-09 | 9051      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 20,513.60 | 0.00      |         |  |
| GJ           | LD     | 002977                                | 04-09 | 9051      | 11/14/2008 | D:ALLOCATION FACTOR        |           | 20,513.60 | 0.00      |         |  |
| GJ           | LD     | 003013                                | 05-09 | 9051      | 12/9/2008  | D:ALLOCATION FACTOR        |           | 30,423.04 | 0.00      |         |  |
| GJ           | LD     | 003013                                | 05-09 | 9051      | 12/9/2008  | D:ALLOCATION FACTOR        |           | 20,197.39 | 0.00      |         |  |
| GJ           | LD     | 003050                                | 06-09 | 9051      | 1/13/2009  | D:ALLOCATION FACTOR        |           | 20,197.39 | 0.00      |         |  |
| GJ           | LD     | 003088                                | 07-09 | 9051      | 2/10/2009  | D:ALLOCATION FACTOR        |           | 20,067.39 | 0.00      |         |  |
| GJ           | LD     | 003127                                | 08-09 | 9051      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 19,270.75 | 0.00      |         |  |
| GJ           | LD     | 003127                                | 08-09 | 9051      | 3/10/2009  | D:ALLOCATION FACTOR        |           | 19,270.75 | 0.00      |         |  |
| GJ           | LD     | 003162                                | 09-09 | 9051      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 18,369.46 | 0.00      |         |  |
| GJ           | LD     | 003162                                | 09-09 | 9051      | 4/8/2009   | D:ALLOCATION FACTOR        |           | 18,369.46 | 0.00      |         |  |
| GJ           | LD     | 003207                                | 10-09 | 9051      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 19,187.17 | 0.00      |         |  |
| GJ           | LD     | 003207                                | 10-09 | 9051      | 5/12/2009  | D:ALLOCATION FACTOR        |           | 19,187.17 | 0.00      |         |  |
| GJ           | LD     | 003248                                | 11-09 | 9051      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 29,400.73 | 0.00      |         |  |
| GJ           | LD     | 003248                                | 11-09 | 9051      | 6/11/2009  | D:ALLOCATION FACTOR        |           | 29,400.73 | 0.00      |         |  |
| GJ           | LD     | 003293                                | 12-09 | 9051      | 7/9/2009   | D:ALLOCATION FACTOR        |           |           |           |         |  |
| <b>Acct:</b> | 905100 | INFORMATION TECHNOLOGIES PAYROSub: 40 |       |           |            |                            |           |           |           |         |  |
|              |        |                                       |       |           |            |                            |           | General   |           |         |  |
| GJ           | GL     | 002846                                | 01-09 | PAYACRR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |           | 50,943.85 | 16,228.28 |         |  |
| GJ           | LS     | 002876                                | 01-09 | 9051      | 8/27/2008  | S:ALLOCATION FACTOR        |           | 0.00      | 34,715.57 |         |  |
| GJ           | GL     | 002881                                | 02-09 |           | 8/28/2008  |                            |           | 31,998.12 | 0.00      |         |  |
| GJ           | LS     | 002908                                | 02-09 | 9051      | 9/16/2008  | S:ALLOCATION FACTOR        |           | 0.00      | 31,998.12 |         |  |
| GJ           | GL     | 002913                                | 03-09 |           | 9/25/2008  |                            |           | 35,562.69 | 0.00      |         |  |

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| Jrnl                             | Tran | Bat    | Per   | Reference | Tran           | Tran                       | Beginning   | Debit         | Credit          | Ending      |                   |                   |                   |
|----------------------------------|------|--------|-------|-----------|----------------|----------------------------|-------------|---------------|-----------------|-------------|-------------------|-------------------|-------------------|
| Type                             | Type | Nbr    | Ent   | Nbr       | Date           | Description                | Balance     | Amount        | Amount          | Balance     |                   |                   |                   |
| GJ                               | LS   | 002943 | 03-09 | 9051      | 10/10/2008     | S:ALLOCATION FACTOR        |             | 0.00          | 35,562.69       |             |                   |                   |                   |
| GJ                               | GL   | 002950 | 04-09 |           | 10/23/2008     |                            | 34,613.07   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 002977 | 04-09 | 9051      | 11/14/2008     | S:ALLOCATION FACTOR        |             | 0.00          | 34,613.07       |             |                   |                   |                   |
| GJ                               | GL   | 002986 | 05-09 |           | 11/20/2008     |                            | 38,734.13   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003013 | 05-09 | 9051      | 12/9/2008      | S:ALLOCATION FACTOR        |             | 0.00          | 38,734.13       |             |                   |                   |                   |
| GJ                               | GL   | 003025 | 06-09 |           | 12/31/2008     |                            | 57,445.31   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003050 | 06-09 | 9051      | 1/13/2009      | S:ALLOCATION FACTOR        |             | 0.00          | 57,445.31       |             |                   |                   |                   |
| GJ                               | GL   | 003064 | 07-09 |           | 1/29/2009      |                            | 38,137.06   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003088 | 07-09 | 9051      | 2/10/2009      | S:ALLOCATION FACTOR        |             | 0.00          | 38,137.06       |             |                   |                   |                   |
| GJ                               | GL   | 003112 | 08-09 |           | 2/26/2009      |                            | 37,891.58   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003127 | 08-09 | 9051      | 3/10/2009      | S:ALLOCATION FACTOR        |             | 0.00          | 37,891.58       |             |                   |                   |                   |
| GJ                               | GL   | 003143 | 09-09 |           | 3/26/2009      |                            | 36,387.35   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003162 | 09-09 | 9051      | 4/8/2009       | S:ALLOCATION FACTOR        |             | 0.00          | 36,387.35       |             |                   |                   |                   |
| GJ                               | GL   | 003184 | 10-09 |           | 4/23/2009      |                            | 34,685.52   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003207 | 10-09 | 9051      | 5/12/2009      | S:ALLOCATION FACTOR        |             | 0.00          | 34,685.52       |             |                   |                   |                   |
| GJ                               | GL   | 003221 | 11-09 |           | 5/21/2009      |                            | 36,229.55   | 0.00          | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003248 | 11-09 | 9051      | 6/11/2009      | S:ALLOCATION FACTOR        |             | 0.00          | 36,229.55       |             |                   |                   |                   |
| GJ                               | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009       | ACCRUE PAYROLL PPE 6/28/09 |             | 55,514.97     | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003293 | 12-09 | 9051      | 7/9/2009       | S:ALLOCATION FACTOR        |             | 0.00          | 55,514.97       |             |                   |                   |                   |
|                                  |      |        |       |           |                |                            | <b>Acct</b> | <b>905100</b> | <b>Total</b>    | <b>0.00</b> | <b>960,058.12</b> | <b>488,143.20</b> | <b>471,914.92</b> |
| <b>Acct: 905200 GIS EXPENSES</b> |      |        |       |           | <b>Sub: 10</b> |                            |             |               | <b>Electric</b> |             |                   |                   |                   |
| GJ                               | LD   | 003013 | 05-09 | 9052      | 12/9/2008      | D:ALLOCATION FACTOR        |             | 2,944.43      | 0.00            |             |                   |                   |                   |
| GJ                               | LD   | 003088 | 07-09 | 9052      | 2/10/2009      | D:ALLOCATION FACTOR        |             | 243.18        | 0.00            |             |                   |                   |                   |
| GJ                               | LD   | 003127 | 08-09 | 9052      | 3/10/2009      | D:ALLOCATION FACTOR        |             | 6,162.39      | 0.00            |             |                   |                   |                   |
| <b>Acct: 905200 GIS EXPENSES</b> |      |        |       |           | <b>Sub: 20</b> |                            |             |               | <b>Water</b>    |             |                   |                   |                   |
| AP                               | VO   | 062493 | 01-09 | 071628    | 7/31/2008      | Summary Release            |             | 1,970.00      | 0.00            |             |                   |                   |                   |
| GJ                               | LD   | 003013 | 05-09 | 9052      | 12/9/2008      | D:ALLOCATION FACTOR        |             | 2,202.58      | 0.00            |             |                   |                   |                   |
| GJ                               | LD   | 003088 | 07-09 | 9052      | 2/10/2009      | D:ALLOCATION FACTOR        |             | 181.92        | 0.00            |             |                   |                   |                   |
| GJ                               | LD   | 003127 | 08-09 | 9052      | 3/10/2009      | D:ALLOCATION FACTOR        |             | 4,609.76      | 0.00            |             |                   |                   |                   |
| <b>Acct: 905200 GIS EXPENSES</b> |      |        |       |           | <b>Sub: 30</b> |                            |             |               | <b>Cable</b>    |             |                   |                   |                   |
| GJ                               | LD   | 003013 | 05-09 | 9052      | 12/9/2008      | D:ALLOCATION FACTOR        |             | 5,794.77      | 0.00            |             |                   |                   |                   |
| GJ                               | LD   | 003088 | 07-09 | 9052      | 2/10/2009      | D:ALLOCATION FACTOR        |             | 478.61        | 0.00            |             |                   |                   |                   |
| GJ                               | LD   | 003127 | 08-09 | 9052      | 3/10/2009      | D:ALLOCATION FACTOR        |             | 12,127.85     | 0.00            |             |                   |                   |                   |
| <b>Acct: 905200 GIS EXPENSES</b> |      |        |       |           | <b>Sub: 40</b> |                            |             |               | <b>General</b>  |             |                   |                   |                   |
| GJ                               | LS   | 003013 | 05-09 | 9052      | 12/9/2008      | S:ALLOCATION FACTOR        |             | 0.00          | 10,941.78       |             |                   |                   |                   |
| AP                               | VO   | 064222 | 05-09 | 073581    | 11/7/2008      | Summary Release            |             | 10,941.78     | 0.00            |             |                   |                   |                   |
| GJ                               | LS   | 003088 | 07-09 | 9052      | 2/10/2009      | S:ALLOCATION FACTOR        |             | 0.00          | 903.71          |             |                   |                   |                   |

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| Jrnl  | Tran   | Bat          | Per   | Reference | Tran       | Tran                | Beginning | Debit     | Credit    | Ending    |               |
|-------|--------|--------------|-------|-----------|------------|---------------------|-----------|-----------|-----------|-----------|---------------|
| Type  | Type   | Nbr          | Ent   | Nbr       | Date       | Description         | Balance   | Amount    | Amount    | Balance   |               |
| AP    | VO     | 065689       | 07-09 | 075247    | 2/2/2009   | Summary Release     |           | 903.71    | 0.00      |           |               |
| GJ    | LS     | 003127       | 08-09 | 9052      | 3/10/2009  | S:ALLOCATION FACTOR |           | 0.00      | 22,900.00 |           |               |
| AP    | VO     | 065894       | 08-09 | 075478    | 2/11/2009  | Summary Release     |           | 22,900.00 | 0.00      |           |               |
|       |        |              |       |           | Acct       | 905200              | Total     | 0.00      | 71,460.98 | 34,745.49 | 36,715.49 *** |
| Acct: | 905210 | CIS EXPENSES |       |           | Sub:       | 10                  |           |           |           | Electric  |               |
| GJ    | LD     | 002876       | 01-09 | 90521     | 8/27/2008  | D:ALLOCATION FACTOR |           | 4,201.29  | 0.00      |           |               |
| GJ    | LD     | 002908       | 02-09 | 90521     | 9/16/2008  | D:ALLOCATION FACTOR |           | 5,496.57  | 0.00      |           |               |
| GJ    | LD     | 002943       | 03-09 | 90521     | 10/10/2008 | D:ALLOCATION FACTOR |           | 3,357.76  | 0.00      |           |               |
| GJ    | LD     | 002977       | 04-09 | 90521     | 11/14/2008 | D:ALLOCATION FACTOR |           | 1,998.92  | 0.00      |           |               |
| GJ    | LD     | 003013       | 05-09 | 90521     | 12/9/2008  | D:ALLOCATION FACTOR |           | 4,922.32  | 0.00      |           |               |
| GJ    | LD     | 003050       | 06-09 | 90521     | 1/13/2009  | D:ALLOCATION FACTOR |           | 1,299.05  | 0.00      |           |               |
| GJ    | LD     | 003088       | 07-09 | 90521     | 2/10/2009  | D:ALLOCATION FACTOR |           | 7,439.21  | 0.00      |           |               |
| GJ    | LD     | 003127       | 08-09 | 90521     | 3/10/2009  | D:ALLOCATION FACTOR |           | 1,447.65  | 0.00      |           |               |
| GJ    | LD     | 003162       | 09-09 | 90521     | 4/8/2009   | D:ALLOCATION FACTOR |           | 4,435.47  | 0.00      |           |               |
| GJ    | LD     | 003207       | 10-09 | 90521     | 5/12/2009  | D:ALLOCATION FACTOR |           | 3,074.47  | 0.00      |           |               |
| GJ    | LD     | 003248       | 11-09 | 90521     | 6/11/2009  | D:ALLOCATION FACTOR |           | 4,456.42  | 0.00      |           |               |
| GJ    | LD     | 003293       | 12-09 | 90521     | 7/9/2009   | D:ALLOCATION FACTOR |           | 3,004.96  | 0.00      |           |               |
| Acct: | 905210 | CIS EXPENSES |       |           | Sub:       | 20                  |           |           |           | Water     |               |
| GJ    | LD     | 002876       | 01-09 | 90521     | 8/27/2008  | D:ALLOCATION FACTOR |           | 3,142.78  | 0.00      |           |               |
| GJ    | LD     | 002908       | 02-09 | 90521     | 9/16/2008  | D:ALLOCATION FACTOR |           | 4,111.70  | 0.00      |           |               |
| GJ    | LD     | 002943       | 03-09 | 90521     | 10/10/2008 | D:ALLOCATION FACTOR |           | 2,511.77  | 0.00      |           |               |
| GJ    | LD     | 002977       | 04-09 | 90521     | 11/14/2008 | D:ALLOCATION FACTOR |           | 1,495.30  | 0.00      |           |               |
| GJ    | LD     | 003013       | 05-09 | 90521     | 12/9/2008  | D:ALLOCATION FACTOR |           | 3,682.14  | 0.00      |           |               |
| GJ    | LD     | 003050       | 06-09 | 90521     | 1/13/2009  | D:ALLOCATION FACTOR |           | 971.76    | 0.00      |           |               |
| GJ    | LD     | 003088       | 07-09 | 90521     | 2/10/2009  | D:ALLOCATION FACTOR |           | 5,564.90  | 0.00      |           |               |
| GJ    | LD     | 003127       | 08-09 | 90521     | 3/10/2009  | D:ALLOCATION FACTOR |           | 1,082.92  | 0.00      |           |               |
| GJ    | LD     | 003162       | 09-09 | 90521     | 4/8/2009   | D:ALLOCATION FACTOR |           | 3,317.94  | 0.00      |           |               |
| GJ    | LD     | 003207       | 10-09 | 90521     | 5/12/2009  | D:ALLOCATION FACTOR |           | 2,299.85  | 0.00      |           |               |
| GJ    | LD     | 003248       | 11-09 | 90521     | 6/11/2009  | D:ALLOCATION FACTOR |           | 3,333.62  | 0.00      |           |               |
| GJ    | LD     | 003293       | 12-09 | 90521     | 7/9/2009   | D:ALLOCATION FACTOR |           | 2,247.87  | 0.00      |           |               |
| Acct: | 905210 | CIS EXPENSES |       |           | Sub:       | 30                  |           |           |           | Cable     |               |
| GJ    | LD     | 002876       | 01-09 | 90521     | 8/27/2008  | D:ALLOCATION FACTOR |           | 8,268.34  | 0.00      |           |               |
| GJ    | LD     | 002908       | 02-09 | 90521     | 9/16/2008  | D:ALLOCATION FACTOR |           | 10,817.49 | 0.00      |           |               |
| GJ    | LD     | 002943       | 03-09 | 90521     | 10/10/2008 | D:ALLOCATION FACTOR |           | 6,608.22  | 0.00      |           |               |
| GJ    | LD     | 002977       | 04-09 | 90521     | 11/14/2008 | D:ALLOCATION FACTOR |           | 3,933.98  | 0.00      |           |               |
| GJ    | LD     | 003013       | 05-09 | 90521     | 12/9/2008  | D:ALLOCATION FACTOR |           | 9,687.34  | 0.00      |           |               |
| GJ    | LD     | 003050       | 06-09 | 90521     | 1/13/2009  | D:ALLOCATION FACTOR |           | 2,556.61  | 0.00      |           |               |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat          | Per   | Reference | Tran       | Tran                           | Beginning | Debit     | Credit     | Ending     |            |
|-------|--------|--------------|-------|-----------|------------|--------------------------------|-----------|-----------|------------|------------|------------|
| Type  | Type   | Nbr          | Ent   | Nbr       | Date       | Description                    | Balance   | Amount    | Amount     | Balance    |            |
|       |        |              |       |           |            |                                |           | 17,870.31 | 0.00       |            |            |
| AP    | VO     | 064618       | 06-09 | 074028    | 11/26/2008 | Summary Release                |           | 14,640.69 | 0.00       |            |            |
| GJ    | LD     | 003088       | 07-09 | 90521     | 2/10/2009  | D:ALLOCATION FACTOR            |           | 2,849.06  | 0.00       |            |            |
| GJ    | LD     | 003127       | 08-09 | 90521     | 3/10/2009  | D:ALLOCATION FACTOR            |           | 8,729.20  | 0.00       |            |            |
| GJ    | LD     | 003162       | 09-09 | 90521     | 4/8/2009   | D:ALLOCATION FACTOR            |           | 6,050.69  | 0.00       |            |            |
| GJ    | LD     | 003207       | 10-09 | 90521     | 5/12/2009  | D:ALLOCATION FACTOR            |           | 8,770.44  | 0.00       |            |            |
| GJ    | LD     | 003248       | 11-09 | 90521     | 6/11/2009  | D:ALLOCATION FACTOR            |           | 5,913.91  | 0.00       |            |            |
| GJ    | LD     | 003293       | 12-09 | 90521     | 7/9/2009   | D:ALLOCATION FACTOR            |           |           |            |            |            |
| Acct: | 905210 | CIS EXPENSES |       |           | Sub: 40    |                                | General   |           |            |            |            |
| GJ    | GL     | 002847       | 01-09 | APAACR12  | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |           | 0.00      | 5,891.49   |            |            |
| GJ    | LS     | 002876       | 01-09 | 90521     | 8/27/2008  | S:ALLOCATION FACTOR            |           | 0.00      | 15,612.41  |            |            |
| AP    | VO     | 062437       | 01-09 | 071559    | 7/28/2008  | Summary Release                |           | 21,503.90 | 0.00       |            |            |
| GJ    | LS     | 002908       | 02-09 | 90521     | 9/16/2008  | S:ALLOCATION FACTOR            |           | 0.00      | 20,425.76  |            |            |
| AP    | VO     | 062917       | 02-09 | 072103    | 8/25/2008  | Summary Release                |           | 20,425.76 | 0.00       |            |            |
| GJ    | LS     | 002943       | 03-09 | 90521     | 10/10/2008 | S:ALLOCATION FACTOR            |           | 0.00      | 12,477.75  |            |            |
| AP    | VO     | 063237       | 03-09 | 072475    | 9/15/2008  | Summary Release                |           | 12,477.75 | 0.00       |            |            |
| AP    | AD     | 063945       | 04-09 | 073276    | 10/23/2008 | Summary Release                |           | 0.00      | 6,507.50   |            |            |
| GJ    | LS     | 002977       | 04-09 | 90521     | 11/14/2008 | S:ALLOCATION FACTOR            |           | 0.00      | 7,428.20   |            |            |
| AP    | VO     | 064074       | 04-09 | 073409    | 10/30/2008 | Summary Release                |           | 13,935.70 | 0.00       |            |            |
| GJ    | LS     | 003013       | 05-09 | 90521     | 12/9/2008  | S:ALLOCATION FACTOR            |           | 0.00      | 18,291.80  |            |            |
| AP    | VO     | 064442       | 05-09 | 073845    | 11/19/2008 | Summary Release                |           | 18,291.80 | 0.00       |            |            |
| GJ    | LS     | 003050       | 06-09 | 90521     | 1/13/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 4,827.42   |            |            |
| AP    | VO     | 065071       | 06-09 | 074557    | 12/30/2008 | Summary Release                |           | 4,827.42  | 0.00       |            |            |
| GJ    | LS     | 003088       | 07-09 | 90521     | 2/10/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 27,644.80  |            |            |
| AP    | VO     | 065683       | 07-09 | 075235    | 1/30/2009  | Summary Release                |           | 27,644.80 | 0.00       |            |            |
| GJ    | LS     | 003127       | 08-09 | 90521     | 3/10/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 5,379.63   |            |            |
| AP    | VO     | 066142       | 08-09 | 075771    | 2/26/2009  | Summary Release                |           | 5,379.63  | 0.00       |            |            |
| GJ    | LS     | 003162       | 09-09 | 90521     | 4/8/2009   | S:ALLOCATION FACTOR            |           | 0.00      | 16,482.61  |            |            |
| AP    | VO     | 066711       | 09-09 | 076411    | 3/25/2009  | Summary Release                |           | 16,482.61 | 0.00       |            |            |
| GJ    | LS     | 003207       | 10-09 | 90521     | 5/12/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 11,425.01  |            |            |
| AP    | VO     | 067254       | 10-09 | 077026    | 4/24/2009  | Summary Release                |           | 11,425.01 | 0.00       |            |            |
| GJ    | LS     | 003248       | 11-09 | 90521     | 6/11/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 16,560.48  |            |            |
| AP    | VO     | 067683       | 11-09 | 077501    | 5/20/2009  | Summary Release                |           | 16,560.48 | 0.00       |            |            |
| GJ    | GL     | 003291       | 12-09 | APACC12   | 7/9/2009   | TO ACCRUE AP                   |           | 1,487.50  | 0.00       |            |            |
| GJ    | LS     | 003293       | 12-09 | 90521     | 7/9/2009   | S:ALLOCATION FACTOR            |           | 0.00      | 11,166.74  |            |            |
| AP    | VO     | 067994       | 12-09 | 077844    | 6/12/2009  | Summary Release                |           | 9,679.24  | 0.00       |            |            |
|       |        |              |       |           | Acct       | 905210                         | Total     | 0.00      | 365,714.52 | 180,121.60 | 185,592.92 |

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| Jrnl         | Tran | Bat    | Per   | Reference | Tran       | Tran                | Beginning | Debit     | Credit | Ending  |
|--------------|------|--------|-------|-----------|------------|---------------------|-----------|-----------|--------|---------|
| Type         | Type | Nbr    | Ent   | Nbr       | Date       | Description         | Balance   | Amount    | Amount | Balance |
|              |      |        |       |           | 8/27/2008  | D:ALLOCATION FACTOR |           | 978.25    | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 9053      | 9/16/2008  | D:ALLOCATION FACTOR |           | 879.93    | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 9053      | 10/10/2008 | D:ALLOCATION FACTOR |           | 2,121.42  | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 9053      | 11/14/2008 | D:ALLOCATION FACTOR |           | 1,983.61  | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 9053      | 12/9/2008  | D:ALLOCATION FACTOR |           | 5,304.08  | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 9053      | 1/13/2009  | D:ALLOCATION FACTOR |           | 2,699.60  | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 9053      | 2/10/2009  | D:ALLOCATION FACTOR |           | 327.88    | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 9053      | 3/10/2009  | D:ALLOCATION FACTOR |           | 20,677.85 | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 9053      | 4/8/2009   | D:ALLOCATION FACTOR |           | 194.03    | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 9053      | 5/12/2009  | D:ALLOCATION FACTOR |           | 263.70    | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 9053      | 6/11/2009  | D:ALLOCATION FACTOR |           | 2,217.63  | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 9053      | 7/9/2009   | D:ALLOCATION FACTOR |           | 328.17    | 0.00   |         |
| GJ           | LD   | 003293 | 12-09 | 9053      |            |                     |           |           |        |         |
|              |      |        |       |           | Sub: 20    |                     |           |           |        |         |
| Acct: 905300 |      |        |       |           |            | Water               |           | 731.79    | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 9053      | 8/27/2008  | D:ALLOCATION FACTOR |           | 658.24    | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 9053      | 9/16/2008  | D:ALLOCATION FACTOR |           | 1,586.94  | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 9053      | 10/10/2008 | D:ALLOCATION FACTOR |           | 1,483.84  | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 9053      | 11/14/2008 | D:ALLOCATION FACTOR |           | 3,967.72  | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 9053      | 12/9/2008  | D:ALLOCATION FACTOR |           | 2,019.44  | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 9053      | 1/13/2009  | D:ALLOCATION FACTOR |           | 245.27    | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 9053      | 2/10/2009  | D:ALLOCATION FACTOR |           | 15,468.05 | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 9053      | 3/10/2009  | D:ALLOCATION FACTOR |           | 145.16    | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 9053      | 4/8/2009   | D:ALLOCATION FACTOR |           | 197.26    | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 9053      | 5/12/2009  | D:ALLOCATION FACTOR |           | 1,658.90  | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 9053      | 6/11/2009  | D:ALLOCATION FACTOR |           | 245.49    | 0.00   |         |
| GJ           | LD   | 003293 | 12-09 | 9053      | 7/9/2009   | D:ALLOCATION FACTOR |           |           |        |         |
|              |      |        |       |           | Sub: 30    |                     |           |           |        |         |
| Acct: 905300 |      |        |       |           |            | Cable               |           | 1,925.25  | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 9053      | 8/27/2008  | D:ALLOCATION FACTOR |           | 1,731.75  | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 9053      | 9/16/2008  | D:ALLOCATION FACTOR |           | 4,175.06  | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 9053      | 10/10/2008 | D:ALLOCATION FACTOR |           | 3,903.83  | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 9053      | 11/14/2008 | D:ALLOCATION FACTOR |           | 10,438.66 | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 9053      | 12/9/2008  | D:ALLOCATION FACTOR |           | 5,312.95  | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 9053      | 1/13/2009  | D:ALLOCATION FACTOR |           | 645.30    | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 9053      | 2/10/2009  | D:ALLOCATION FACTOR |           | 40,694.89 | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 9053      | 3/10/2009  | D:ALLOCATION FACTOR |           | 678.13    | 0.00   |         |
| PO           | R    | 086729 | 08-09 |           | 2/12/2009  | Summary By Account  |           | 381.88    | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 9053      | 4/8/2009   | D:ALLOCATION FACTOR |           | 518.98    | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 9053      | 5/12/2009  | D:ALLOCATION FACTOR |           | 4,364.41  | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 9053      | 6/11/2009  | D:ALLOCATION FACTOR |           |           |        |         |

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| Jrnl  | Tran   | Bat              | Per   | Reference | Tran       | Tran                          | Beginning | Debit     | Credit    | Ending  |
|-------|--------|------------------|-------|-----------|------------|-------------------------------|-----------|-----------|-----------|---------|
| Type  | Type   | Nbr              | Ent   | Nbr       | Date       | Description                   | Balance   | Amount    | Amount    | Balance |
| GJ    | LD     | 003293           | 12-09 | 9053      | 7/9/2009   | D:ALLOCATION FACTOR           |           | 645.86    | 0.00      |         |
|       |        |                  |       |           |            |                               | General   |           |           |         |
| Acct: | 905300 | COMPUTER EXPENSE |       |           |            | Sub: 40                       |           | 99.99     | 99.99     |         |
| GJ    | GL     | 002850           | 01-09 | JE01-3    | 8/4/2008   | ACCT/PRINT/OFF DEPOT/REW CARD |           | 0.00      | 3,635.29  |         |
| GJ    | LS     | 002876           | 01-09 | 9053      | 8/27/2008  | S:ALLOCATION FACTOR           |           | 3,488.60  | 0.00      |         |
| PO    | R      | 081602           | 01-09 |           | 7/29/2008  | Summary By Account            |           | 146.69    | 0.00      |         |
| AP    | VO     | 062493           | 01-09 | 071628    | 7/31/2008  | Summary Release               |           | 13.75     | 0.00      |         |
| IN    | CT     | 082785           | 02-09 | 909       | 8/28/2008  | Summary Release               |           | 0.00      | 20.00     |         |
| GJ    | GL     | 002899           | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08      |           | 0.00      | 3,269.92  |         |
| GJ    | LS     | 002908           | 02-09 | 9053      | 9/16/2008  | S:ALLOCATION FACTOR           |           | 2,633.03  | 0.00      |         |
| PO    | R      | 082296           | 02-09 |           | 8/22/2008  | Summary By Account            |           | 643.14    | 0.00      |         |
| AP    | VO     | 062983           | 02-09 | 072191    | 8/29/2008  | Summary Release               |           | 0.00      | 7,883.42  |         |
| GJ    | LS     | 002943           | 03-09 | 9053      | 10/10/2008 | S:ALLOCATION FACTOR           |           | 7,611.04  | 0.00      |         |
| PO    | R      | 082913           | 03-09 |           | 9/19/2008  | Summary By Account            |           | 272.38    | 0.00      |         |
| AP    | VO     | 063453           | 03-09 | 072719    | 9/30/2008  | Summary Release               |           | 0.00      | 7,371.28  |         |
| GJ    | LS     | 002977           | 04-09 | 9053      | 11/14/2008 | S:ALLOCATION FACTOR           |           | 7,228.14  | 0.00      |         |
| PO    | R      | 084121           | 04-09 |           | 10/30/2008 | Summary By Account            |           | 143.14    | 0.00      |         |
| AP    | VO     | 064079           | 04-09 | 073414    | 10/30/2008 | Summary Release               |           | 0.00      | 19,710.46 |         |
| GJ    | LS     | 003013           | 05-09 | 9053      | 12/9/2008  | S:ALLOCATION FACTOR           |           | 5,439.39  | 0.00      |         |
| PO    | R      | 084720           | 05-09 |           | 11/24/2008 | Summary By Account            |           | 14,271.07 | 0.00      |         |
| AP    | VO     | 064565           | 05-09 | 073971    | 11/25/2008 | Summary Release               |           | 0.00      | 10,031.99 |         |
| GJ    | LS     | 003050           | 06-09 | 9053      | 1/13/2009  | S:ALLOCATION FACTOR           |           | 7,269.91  | 0.00      |         |
| PO    | R      | 085463           | 06-09 |           | 12/22/2008 | Summary By Account            |           | 2,762.08  | 0.00      |         |
| AP    | VO     | 065071           | 06-09 | 074557    | 12/30/2008 | Summary Release               |           | 0.00      | 1,218.45  |         |
| GJ    | LS     | 003088           | 07-09 | 9053      | 2/10/2009  | S:ALLOCATION FACTOR           |           | 2,086.76  | 0.00      |         |
| PO    | R      | 086343           | 07-09 |           | 1/30/2009  | Summary By Account            |           | -868.31   | 0.00      |         |
| AP    | VO     | 065689           | 07-09 | 075247    | 2/2/2009   | Summary Release               |           | 0.00      | 168.57    |         |
| AP    | AD     | 066150           | 08-09 | 075783    | 2/26/2009  | Summary Release               |           | 0.00      | 76,840.79 |         |
| GJ    | LS     | 003127           | 08-09 | 9053      | 3/10/2009  | S:ALLOCATION FACTOR           |           | 72,933.67 | 0.00      |         |
| PO    | R      | 087010           | 08-09 |           | 2/26/2009  | Summary By Account            |           | 4,075.69  | 0.00      |         |
| AP    | VO     | 066135           | 08-09 | 075765    | 2/26/2009  | Summary Release               |           | 0.00      | 721.07    |         |
| GJ    | LS     | 003162           | 09-09 | 9053      | 4/8/2009   | S:ALLOCATION FACTOR           |           | 943.66    | 0.00      |         |
| PO    | R      | 087308           | 09-09 |           | 3/9/2009   | Summary By Account            |           | 142.69    | 0.00      |         |
| AP    | VO     | 066755           | 09-09 | 076456    | 3/27/2009  | Summary Release               |           | 0.00      | 365.28    |         |
| PO    | X      | 087681           | 09-09 |           | 3/24/2009  | Summary By Account            |           | 0.00      | 979.94    |         |
| GJ    | LS     | 003207           | 10-09 | 9053      | 5/12/2009  | S:ALLOCATION FACTOR           |           | 834.25    | 0.00      |         |
| PO    | R      | 088509           | 10-09 |           | 4/23/2009  | Summary By Account            |           | 145.69    | 0.00      |         |
| AP    | VO     | 067334           | 10-09 | 077108    | 4/30/2009  | Summary Release               |           | 0.00      | 8,240.94  |         |
| GJ    | LS     | 003248           | 11-09 | 9053      | 6/11/2009  | S:ALLOCATION FACTOR           |           |           |           |         |

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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran      | Tran                | Beginning   | Debit             | Credit            | Ending            |
|--------------------------|------|--------|-------|-----------|-----------|---------------------|-------------|-------------------|-------------------|-------------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date      | Description         | Balance     | Amount            | Amount            | Balance           |
| PO                       | R    | 088928 | 11-09 |           | 5/15/2009 | Summary By Account  |             | 4,495.25          | 0.00              |                   |
| AP                       | VO   | 067759 | 11-09 | 077587    | 5/29/2009 | Summary Release     |             | 3,745.69          | 0.00              |                   |
| IN                       | CT   | 089695 | 12-09 | 907       | 6/11/2009 | Summary Release     |             | 365.81            | 0.00              |                   |
| GJ                       | LS   | 003293 | 12-09 | 9053      | 7/9/2009  | S:ALLOCATION FACTOR |             | 0.00              | 1,219.52          |                   |
| PO                       | R    | 089621 | 12-09 |           | 6/18/2009 | Summary By Account  |             | 688.95            | 0.00              |                   |
| AP                       | VO   | 068326 | 12-09 | 078224    | 6/29/2009 | Summary Release     |             | 164.76            | 0.00              |                   |
| <b>Acct 905300 Total</b> |      |        |       |           |           |                     | <b>0.00</b> | <b>283,578.11</b> | <b>141,776.91</b> | <b>141,801.20</b> |

| Acct:  | Jrnl               | Tran | Bat    | Per   | Reference | Tran       | Tran                | Beginning | Debit  | Credit |  |
|--------|--------------------|------|--------|-------|-----------|------------|---------------------|-----------|--------|--------|--|
|        | Type               | Type | Nbr    | Ent   | Nbr       | Date       | Description         | Balance   | Amount | Amount |  |
| 913000 | PUBLISHING EXPENSE |      |        |       |           | Sub: 10    |                     |           |        |        |  |
|        | GJ                 | LD   | 002876 | 01-09 | 9130      | 8/27/2008  | D:ALLOCATION FACTOR |           | 241.92 | 0.00   |  |
|        | AP                 | VO   | 062099 | 01-09 | 071191    | 7/8/2008   | Summary Release     |           | 108.25 | 0.00   |  |
|        | GJ                 | LD   | 002908 | 02-09 | 9130      | 9/16/2008  | D:ALLOCATION FACTOR |           | 122.44 | 0.00   |  |
|        | AP                 | VO   | 062599 | 02-09 | 071751    | 8/6/2008   | Summary Release     |           | 32.94  | 0.00   |  |
|        | GJ                 | LD   | 002943 | 03-09 | 9130      | 10/10/2008 | D:ALLOCATION FACTOR |           | 37.02  | 0.00   |  |
|        | AP                 | VO   | 063124 | 03-09 | 072348    | 9/8/2008   | Summary Release     |           | 17.44  | 0.00   |  |
|        | GJ                 | LD   | 002977 | 04-09 | 9130      | 11/14/2008 | D:ALLOCATION FACTOR |           | 28.68  | 0.00   |  |
|        | AP                 | VO   | 063467 | 04-09 | 072732    | 9/30/2008  | Summary Release     |           | 634.00 | 0.00   |  |
|        | GJ                 | LD   | 003013 | 05-09 | 9130      | 12/9/2008  | D:ALLOCATION FACTOR |           | 105.27 | 0.00   |  |
|        | AP                 | VO   | 064284 | 05-09 | 073645    | 11/12/2008 | Summary Release     |           | 39.94  | 0.00   |  |
|        | GJ                 | LD   | 003050 | 06-09 | 9130      | 1/13/2009  | D:ALLOCATION FACTOR |           | 53.90  | 0.00   |  |
|        | AP                 | VO   | 064952 | 06-09 | 074431    | 12/18/2008 | Summary Release     |           | 44.40  | 0.00   |  |
|        | GJ                 | LD   | 003088 | 07-09 | 9130      | 2/10/2009  | D:ALLOCATION FACTOR |           | 84.73  | 0.00   |  |
|        | AP                 | VO   | 065335 | 07-09 | 074848    | 1/12/2009  | Summary Release     |           | 74.18  | 0.00   |  |
|        | GJ                 | LD   | 003127 | 08-09 | 9130      | 3/10/2009  | D:ALLOCATION FACTOR |           | 115.42 | 0.00   |  |
|        | GJ                 | LD   | 003162 | 09-09 | 9130      | 4/8/2009   | D:ALLOCATION FACTOR |           | 35.97  | 0.00   |  |
|        | AP                 | VO   | 066345 | 09-09 | 075982    | 3/5/2009   | Summary Release     |           | 21.31  | 0.00   |  |
|        | GJ                 | LD   | 003207 | 10-09 | 9130      | 5/12/2009  | D:ALLOCATION FACTOR |           | 55.00  | 0.00   |  |
|        | GJ                 | LD   | 003248 | 11-09 | 9130      | 6/11/2009  | D:ALLOCATION FACTOR |           | 170.29 | 0.00   |  |
|        | AP                 | VO   | 067377 | 11-09 | 077158    | 5/4/2009   | Summary Release     |           | 77.74  | 0.00   |  |
|        | GJ                 | LD   | 003293 | 12-09 | 9130      | 7/9/2009   | D:ALLOCATION FACTOR |           | 0.00   | 0.78   |  |
|        | AP                 | VO   | 067905 | 12-09 | 077753    | 6/8/2009   | Summary Release     |           | 124.00 | 0.00   |  |

| Acct:  | Jrnl               | Tran | Bat    | Per   | Reference | Tran       | Tran                      | Beginning | Debit  | Credit |  |
|--------|--------------------|------|--------|-------|-----------|------------|---------------------------|-----------|--------|--------|--|
|        | Type               | Type | Nbr    | Ent   | Nbr       | Date       | Description               | Balance   | Amount | Amount |  |
| 913000 | PUBLISHING EXPENSE |      |        |       |           | Sub: 20    |                           |           |        |        |  |
|        | GJ                 | LD   | 002876 | 01-09 | 9130      | 8/27/2008  | D:ALLOCATION FACTOR       |           | 180.97 | 0.00   |  |
|        | AP                 | VO   | 062099 | 01-09 | 071190    | 7/8/2008   | Summary Release           |           | 257.00 | 0.00   |  |
|        | GJ                 | LD   | 002908 | 02-09 | 9130      | 9/16/2008  | D:ALLOCATION FACTOR       |           | 91.60  | 0.00   |  |
|        | GJ                 | LD   | 002943 | 03-09 | 9130      | 10/10/2008 | D:ALLOCATION FACTOR       |           | 27.70  | 0.00   |  |
|        | GJ                 | GL   | 002956 | 04-09 | RS04-08   | 11/7/2008  | REVENUE SUMMARY OCTOBER08 |           | 0.00   | 34.30  |  |
|        | GJ                 | LD   | 002977 | 04-09 | 9130      | 11/14/2008 | D:ALLOCATION FACTOR       |           | 21.46  | 0.00   |  |

Electric

Water

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 User: staylor

**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 063607             | 04-09 | 072897    | 10/6/2008      | Summary Release     |           | 1,982.56 | 0.00   |         |
| GJ           | LD     | 003013             | 05-09 | 9130      | 12/9/2008      | D:ALLOCATION FACTOR |           | 78.76    | 0.00   |         |
| AP           | VO     | 064284             | 05-09 | 073645    | 11/12/2008     | Summary Release     |           | 21.31    | 0.00   |         |
| GJ           | LD     | 003050             | 06-09 | 9130      | 1/13/2009      | D:ALLOCATION FACTOR |           | 40.33    | 0.00   |         |
| AP           | VO     | 064681             | 06-09 | 074142    | 12/3/2008      | Summary Release     |           | 17.44    | 0.00   |         |
| GJ           | LD     | 003088             | 07-09 | 9130      | 2/10/2009      | D:ALLOCATION FACTOR |           | 63.38    | 0.00   |         |
| AP           | VO     | 065280             | 07-09 | 074787    | 1/9/2009       | Summary Release     |           | 232.50   | 0.00   |         |
| GJ           | LD     | 003127             | 08-09 | 9130      | 3/10/2009      | D:ALLOCATION FACTOR |           | 86.34    | 0.00   |         |
| AP           | VO     | 065825             | 08-09 | 075392    | 2/9/2009       | Summary Release     |           | 434.00   | 0.00   |         |
| GJ           | LD     | 003162             | 09-09 | 9130      | 4/8/2009       | D:ALLOCATION FACTOR |           | 26.92    | 0.00   |         |
| GJ           | LD     | 003207             | 10-09 | 9130      | 5/12/2009      | D:ALLOCATION FACTOR |           | 41.14    | 0.00   |         |
| AP           | VO     | 066949             | 10-09 | 076651    | 4/7/2009       | Summary Release     |           | 19.38    | 0.00   |         |
| GJ           | LD     | 003248             | 11-09 | 9130      | 6/11/2009      | D:ALLOCATION FACTOR |           | 127.39   | 0.00   |         |
| PO           | R      | 089187             | 11-09 |           | 5/28/2009      | Summary By Account  |           | 1,596.00 | 0.00   |         |
| AP           | VO     | 067377             | 11-09 | 077158    | 5/4/2009       | Summary Release     |           | 19.38    | 0.00   |         |
| GJ           | LD     | 003293             | 12-09 | 9130      | 7/9/2009       | D:ALLOCATION FACTOR |           | 0.00     | 0.58   |         |
| AP           | VO     | 067885             | 12-09 | 077734    | 6/5/2009       | Summary Release     |           | 19.38    | 0.00   |         |
| <b>Acct:</b> | 913000 | PUBLISHING EXPENSE |       |           | <b>Sub: 30</b> | Cable               |           |          |        |         |
| GJ           | LD     | 002876             | 01-09 | 9130      | 8/27/2008      | D:ALLOCATION FACTOR |           | 476.13   | 0.00   |         |
| AP           | VO     | 062325             | 01-09 | 071434    | 7/21/2008      | Summary Release     |           | 2,242.56 | 0.00   |         |
| GJ           | LD     | 002908             | 02-09 | 9130      | 9/16/2008      | D:ALLOCATION FACTOR |           | 240.99   | 0.00   |         |
| AP           | VO     | 062634             | 02-09 | 071792    | 8/7/2008       | Summary Release     |           | 128.62   | 0.00   |         |
| GJ           | LD     | 002943             | 03-09 | 9130      | 10/10/2008     | D:ALLOCATION FACTOR |           | 72.88    | 0.00   |         |
| AP           | VO     | 063124             | 03-09 | 072348    | 9/8/2008       | Summary Release     |           | 182.63   | 0.00   |         |
| GJ           | LD     | 002977             | 04-09 | 9130      | 11/14/2008     | D:ALLOCATION FACTOR |           | 56.46    | 0.00   |         |
| GJ           | LD     | 003013             | 05-09 | 9130      | 12/9/2008      | D:ALLOCATION FACTOR |           | 207.20   | 0.00   |         |
| AP           | VO     | 064219             | 05-09 | 073578    | 11/7/2008      | Summary Release     |           | 136.25   | 0.00   |         |
| GJ           | LD     | 003050             | 06-09 | 9130      | 1/13/2009      | D:ALLOCATION FACTOR |           | 106.10   | 0.00   |         |
| GJ           | LD     | 003088             | 07-09 | 9130      | 2/10/2009      | D:ALLOCATION FACTOR |           | 166.76   | 0.00   |         |
| AP           | VO     | 065149             | 07-09 | 074652    | 1/5/2009       | Summary Release     |           | 5.98     | 0.00   |         |
| GJ           | LD     | 003127             | 08-09 | 9130      | 3/10/2009      | D:ALLOCATION FACTOR |           | 227.17   | 0.00   |         |
| AP           | VO     | 065825             | 08-09 | 075393    | 2/9/2009       | Summary Release     |           | 122.75   | 0.00   |         |
| GJ           | LD     | 003162             | 09-09 | 9130      | 4/8/2009       | D:ALLOCATION FACTOR |           | 70.81    | 0.00   |         |
| AP           | VO     | 066365             | 09-09 | 076005    | 3/6/2009       | Summary Release     |           | 116.23   | 0.00   |         |
| GJ           | LD     | 003207             | 10-09 | 9130      | 5/12/2009      | D:ALLOCATION FACTOR |           | 108.26   | 0.00   |         |
| GJ           | LD     | 003248             | 11-09 | 9130      | 6/11/2009      | D:ALLOCATION FACTOR |           | 335.15   | 0.00   |         |
| AP           | VO     | 067759             | 11-09 | 077587    | 5/29/2009      | Summary Release     |           | 756.16   | 0.00   |         |
| GJ           | LD     | 003293             | 12-09 | 9130      | 7/9/2009       | D:ALLOCATION FACTOR |           | 0.00     | 1.54   |         |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 067905                 | 12-09 | 077753    | 6/8/2009   | Summary Release                |           | 156.60   | 0.00   |         |           |          |           |
| Acct: | 913000 | PUBLISHING EXPENSE     |       |           | Sub:       | 40                             | General   | 0.00     | 899.02 |         |           |          |           |
| GJ    | LS     | 002876                 | 01-09 | 9130      | 8/27/2008  | S:ALLOCATION FACTOR            |           | 899.02   | 0.00   |         |           |          |           |
| AP    | VO     | 062493                 | 01-09 | 071628    | 7/31/2008  | Summary Release                |           | 0.00     | 455.03 |         |           |          |           |
| GJ    | LS     | 002908                 | 02-09 | 9130      | 9/16/2008  | S:ALLOCATION FACTOR            |           | 455.03   | 0.00   |         |           |          |           |
| AP    | VO     | 062930                 | 02-09 | 072124    | 8/26/2008  | Summary Release                |           | 0.00     | 137.60 |         |           |          |           |
| GJ    | LS     | 002943                 | 03-09 | 9130      | 10/10/2008 | S:ALLOCATION FACTOR            |           | 137.60   | 0.00   |         |           |          |           |
| AP    | VO     | 063160                 | 03-09 | 072398    | 9/9/2008   | Summary Release                |           | 0.00     | 106.60 |         |           |          |           |
| GJ    | LS     | 002977                 | 04-09 | 9130      | 11/14/2008 | S:ALLOCATION FACTOR            |           | 106.60   | 0.00   |         |           |          |           |
| AP    | VO     | 063610                 | 04-09 | 072900    | 10/7/2008  | Summary Release                |           | 0.00     | 391.23 |         |           |          |           |
| GJ    | LS     | 003013                 | 05-09 | 9130      | 12/9/2008  | S:ALLOCATION FACTOR            |           | 391.23   | 0.00   |         |           |          |           |
| AP    | VO     | 064419                 | 05-09 | 073822    | 11/18/2008 | Summary Release                |           | 0.00     | 200.33 |         |           |          |           |
| GJ    | LS     | 003050                 | 06-09 | 9130      | 1/13/2009  | S:ALLOCATION FACTOR            |           | 200.33   | 0.00   |         |           |          |           |
| AP    | VO     | 064952                 | 06-09 | 074431    | 12/18/2008 | Summary Release                |           | 0.00     | 314.87 |         |           |          |           |
| GJ    | LS     | 003088                 | 07-09 | 9130      | 2/10/2009  | S:ALLOCATION FACTOR            |           | 314.87   | 0.00   |         |           |          |           |
| AP    | VO     | 065441                 | 07-09 | 074967    | 1/20/2009  | Summary Release                |           | 0.00     | 428.93 |         |           |          |           |
| GJ    | LS     | 003127                 | 08-09 | 9130      | 3/10/2009  | S:ALLOCATION FACTOR            |           | 428.93   | 0.00   |         |           |          |           |
| AP    | VO     | 066135                 | 08-09 | 075765    | 2/26/2009  | Summary Release                |           | 0.00     | 133.70 |         |           |          |           |
| GJ    | LS     | 003162                 | 09-09 | 9130      | 4/8/2009   | S:ALLOCATION FACTOR            |           | 133.70   | 0.00   |         |           |          |           |
| AP    | VO     | 066644                 | 09-09 | 076325    | 3/23/2009  | Summary Release                |           | 0.00     | 204.40 |         |           |          |           |
| GJ    | LS     | 003207                 | 10-09 | 9130      | 5/12/2009  | S:ALLOCATION FACTOR            |           | 204.40   | 0.00   |         |           |          |           |
| AP    | VO     | 067217                 | 10-09 | 076976    | 4/23/2009  | Summary Release                |           | 0.00     | 632.83 |         |           |          |           |
| GJ    | LS     | 003248                 | 11-09 | 9130      | 6/11/2009  | S:ALLOCATION FACTOR            |           | 632.83   | 0.00   |         |           |          |           |
| AP    | VO     | 067759                 | 11-09 | 077587    | 5/29/2009  | Summary Release                |           | 0.00     | 109.50 |         |           |          |           |
| GJ    | GL     | 003252                 | 12-09 | JE12-2    | 6/17/2009  | RECLASS IMP CK83718            |           | 2.90     | 0.00   |         |           |          |           |
| GJ    | LS     | 003293                 | 12-09 | 9130      | 7/9/2009   | S:ALLOCATION FACTOR            |           | 106.60   | 0.00   |         |           |          |           |
| AP    | VO     | 068054                 | 12-09 | 077944    | 6/16/2009  | Summary Release                |           |          |        |         |           |          |           |
|       |        |                        |       |           |            |                                | Acct      | 913000   | Total  | 0.00    | 17,539.51 | 4,051.24 | 13,488.27 |
| Acct: | 920000 | ADMINISTRATIVE EXPENSE |       |           | Sub:       | 10                             | Electric  | 0.00     | 221.00 |         |           |          |           |
| GJ    | GL     | 002847                 | 01-09 | APAACR12  | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |           | 4,027.03 | 0.00   |         |           |          |           |
| GJ    | LD     | 002876                 | 01-09 | 9200      | 8/27/2008  | D:ALLOCATION FACTOR            |           | 498.00   | 0.00   |         |           |          |           |
| AP    | VO     | 062493                 | 01-09 | 071628    | 7/31/2008  | Summary Release                |           | 4,668.89 | 0.00   |         |           |          |           |
| GJ    | LD     | 002908                 | 02-09 | 9200      | 9/16/2008  | D:ALLOCATION FACTOR            |           | 3,846.53 | 0.00   |         |           |          |           |
| GJ    | LD     | 002943                 | 03-09 | 9200      | 10/10/2008 | D:ALLOCATION FACTOR            |           | 3,940.97 | 0.00   |         |           |          |           |
| GJ    | LD     | 002977                 | 04-09 | 9200      | 11/14/2008 | D:ALLOCATION FACTOR            |           | 51.16    | 0.00   |         |           |          |           |
| AP    | VO     | 063610                 | 04-09 | 072900    | 10/7/2008  | Summary Release                |           | 4,220.30 | 0.00   |         |           |          |           |
| GJ    | LD     | 003013                 | 05-09 | 9200      | 12/9/2008  | D:ALLOCATION FACTOR            |           |          |        |         |           |          |           |

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## Frankfort Plant Board

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat    | Per   | Reference              | Tran       | Tran                | Beginning | Debit     | Credit | Ending  |
|-------|--------|--------|-------|------------------------|------------|---------------------|-----------|-----------|--------|---------|
| Type  | Type   | Nbr    | Ent   | Nbr                    | Date       | Description         | Balance   | Amount    | Amount | Balance |
|       |        |        |       |                        |            |                     |           | 4,544.98  | 0.00   |         |
| GJ    | LD     | 003050 | 06-09 | 9200                   | 1/13/2009  | D:ALLOCATION FACTOR |           | 3,901.71  | 0.00   |         |
| GJ    | LD     | 003088 | 07-09 | 9200                   | 2/10/2009  | D:ALLOCATION FACTOR |           | 468.25    | 0.00   |         |
| AP    | VO     | 065689 | 07-09 | 075247                 | 2/2/2009   | Summary Release     |           | 4,341.57  | 0.00   |         |
| GJ    | LD     | 003127 | 08-09 | 9200                   | 3/10/2009  | D:ALLOCATION FACTOR |           | 291.75    | 0.00   |         |
| AP    | VO     | 066135 | 08-09 | 075765                 | 2/26/2009  | Summary Release     |           | 4,470.31  | 0.00   |         |
| GJ    | LD     | 003162 | 09-09 | 9200                   | 4/8/2009   | D:ALLOCATION FACTOR |           | 17,854.31 | 0.00   |         |
| GJ    | LD     | 003207 | 10-09 | 9200                   | 5/12/2009  | D:ALLOCATION FACTOR |           | 166.00    | 0.00   |         |
| AP    | VO     | 067217 | 10-09 | 076976                 | 4/23/2009  | Summary Release     |           | 4,090.08  | 0.00   |         |
| GJ    | LD     | 003248 | 11-09 | 9200                   | 6/11/2009  | D:ALLOCATION FACTOR |           | 4,755.65  | 0.00   |         |
| GJ    | LD     | 003293 | 12-09 | 9200                   | 7/9/2009   | D:ALLOCATION FACTOR |           | 10.00     | 0.00   |         |
| AP    | VO     | 068326 | 12-09 | 078224                 | 6/29/2009  | Summary Release     |           |           |        |         |
|       |        |        |       |                        |            | Sub: 20             |           |           |        |         |
| Acct: | 920000 |        |       | ADMINISTRATIVE EXPENSE |            |                     |           |           |        |         |
|       |        |        |       |                        |            |                     |           |           |        | Water   |
| GJ    | LD     | 002876 | 01-09 | 9200                   | 8/27/2008  | D:ALLOCATION FACTOR |           | 3,012.43  | 0.00   |         |
| AP    | VO     | 062493 | 01-09 | 071628                 | 7/31/2008  | Summary Release     |           | 318.00    | 0.00   |         |
| GJ    | LD     | 002908 | 02-09 | 9200                   | 9/16/2008  | D:ALLOCATION FACTOR |           | 3,492.57  | 0.00   |         |
| AP    | VO     | 062983 | 02-09 | 072191                 | 8/29/2008  | Summary Release     |           | 1,017.85  | 0.00   |         |
| GJ    | LD     | 002943 | 03-09 | 9200                   | 10/10/2008 | D:ALLOCATION FACTOR |           | 2,877.39  | 0.00   |         |
| AP    | VO     | 063453 | 03-09 | 072719                 | 9/30/2008  | Summary Release     |           | 59.76     | 0.00   |         |
| GJ    | LD     | 002977 | 04-09 | 9200                   | 11/14/2008 | D:ALLOCATION FACTOR |           | 2,948.04  | 0.00   |         |
| AP    | VO     | 064079 | 04-09 | 073414                 | 10/30/2008 | Summary Release     |           | 51.13     | 0.00   |         |
| GJ    | LD     | 003013 | 05-09 | 9200                   | 10/30/2008 | D:ALLOCATION FACTOR |           | 3,157.00  | 0.00   |         |
| AP    | VO     | 064565 | 05-09 | 073971                 | 12/9/2008  | D:ALLOCATION FACTOR |           | 214.75    | 0.00   |         |
| GJ    | LD     | 003050 | 06-09 | 9200                   | 11/25/2008 | Summary Release     |           | 3,399.87  | 0.00   |         |
| AP    | VO     | 065071 | 06-09 | 074557                 | 1/13/2009  | D:ALLOCATION FACTOR |           | 356.00    | 0.00   |         |
| GJ    | LD     | 003088 | 07-09 | 9200                   | 12/30/2008 | Summary Release     |           | 2,918.68  | 0.00   |         |
| AP    | VO     | 065689 | 07-09 | 075247                 | 2/10/2009  | D:ALLOCATION FACTOR |           | 156.00    | 0.00   |         |
| GJ    | LD     | 003127 | 08-09 | 9200                   | 2/2/2009   | Summary Release     |           | 3,247.72  | 0.00   |         |
| AP    | VO     | 066135 | 08-09 | 075765                 | 3/10/2009  | D:ALLOCATION FACTOR |           | 166.57    | 0.00   |         |
| GJ    | LD     | 003162 | 09-09 | 9200                   | 2/26/2009  | Summary Release     |           | 3,344.01  | 0.00   |         |
| AP    | VO     | 066755 | 09-09 | 076456                 | 4/8/2009   | D:ALLOCATION FACTOR |           | 674.00    | 0.00   |         |
| GJ    | LD     | 003207 | 10-09 | 9200                   | 3/27/2009  | Summary Release     |           | 13,355.91 | 0.00   |         |
| AP    | VO     | 067334 | 10-09 | 077108                 | 5/12/2009  | D:ALLOCATION FACTOR |           | 571.00    | 0.00   |         |
| GJ    | LD     | 003248 | 11-09 | 9200                   | 4/30/2009  | Summary Release     |           | 3,059.58  | 0.00   |         |
| AP    | VO     | 067759 | 11-09 | 077587                 | 6/11/2009  | D:ALLOCATION FACTOR |           | 28.79     | 0.00   |         |
| GJ    | GL     | 003291 | 12-09 | APACC12                | 5/29/2009  | Summary Release     |           | 78.00     | 0.00   |         |
| GJ    | LD     | 003293 | 12-09 | 9200                   | 7/9/2009   | TO ACCRUE AP        |           | 3,557.46  | 0.00   |         |
| AP    | VO     | 068326 | 12-09 | 078224                 | 7/9/2009   | D:ALLOCATION FACTOR |           | 103.31    | 0.00   |         |
|       |        |        |       |                        |            |                     |           |           |        | Cable   |
| Acct: | 920000 |        |       | ADMINISTRATIVE EXPENSE |            |                     |           |           |        |         |
|       |        |        |       |                        |            | Sub: 30             |           |           |        |         |

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**Frankfort Plant Board**  
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 Report: 01620.rpt  
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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat                    | Per   | Reference | Tran       | Tran                           | Beginning | Debit     | Credit    | Ending  |  |
|-------|--------|------------------------|-------|-----------|------------|--------------------------------|-----------|-----------|-----------|---------|--|
| Type  | Type   | Nbr                    | Ent   | Nbr       | Date       | Description                    | Balance   | Amount    | Amount    | Balance |  |
|       |        |                        |       |           | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |           | 0.00      | 152.00    |         |  |
| GJ    | GL     | 002847                 | 01-09 | APAACR12  | 8/27/2008  | D:ALLOCATION FACTOR            |           | 7,925.38  | 0.00      |         |  |
| GJ    | LD     | 002876                 | 01-09 | 9200      | 7/31/2008  | Summary Release                |           | 240.00    | 0.00      |         |  |
| AP    | VO     | 062493                 | 01-09 | 071628    | 9/11/2008  | WIRE FEE FOR COPYRIGHT         |           | 10.00     | 0.00      |         |  |
| GJ    | GL     | 002900                 | 02-09 | JE02-4    | 9/16/2008  | D:ALLOCATION FACTOR            |           | 9,188.59  | 0.00      |         |  |
| GJ    | LD     | 002908                 | 02-09 | 9200      | 8/29/2008  | Summary Release                |           | 300.00    | 0.00      |         |  |
| AP    | VO     | 062983                 | 02-09 | 072191    | 10/10/2008 | D:ALLOCATION FACTOR            |           | 7,570.14  | 0.00      |         |  |
| GJ    | LD     | 002943                 | 03-09 | 9200      | 9/30/2008  | Summary Release                |           | 152.15    | 0.00      |         |  |
| AP    | VO     | 063453                 | 03-09 | 072719    | 11/14/2008 | D:ALLOCATION FACTOR            |           | 7,756.00  | 0.00      |         |  |
| GJ    | LD     | 002977                 | 04-09 | 9200      | 10/30/2008 | Summary Release                |           | 267.75    | 0.00      |         |  |
| AP    | VO     | 064079                 | 04-09 | 073414    | 12/9/2008  | D:ALLOCATION FACTOR            |           | 8,305.75  | 0.00      |         |  |
| GJ    | LD     | 003013                 | 05-09 | 9200      | 11/18/2008 | Summary Release                |           | 94.00     | 0.00      |         |  |
| AP    | VO     | 064419                 | 05-09 | 073822    | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS  |           | 197.97    | 0.00      |         |  |
| GJ    | GL     | 003039                 | 06-09 | TOD06     | 1/13/2009  | D:ALLOCATION FACTOR            |           | 8,944.73  | 0.00      |         |  |
| GJ    | LD     | 003050                 | 06-09 | 9200      | 12/18/2008 | Summary Release                |           | 500.31    | 0.00      |         |  |
| AP    | VO     | 064952                 | 06-09 | 074431    | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS  |           | 199.53    | 0.00      |         |  |
| GJ    | GL     | 003079                 | 07-09 | TOD07     | 2/10/2009  | D:ALLOCATION FACTOR            |           | 7,678.74  | 0.00      |         |  |
| GJ    | LD     | 003088                 | 07-09 | 9200      | 2/2/2009   | Summary Release                |           | 733.61    | 0.00      |         |  |
| AP    | VO     | 065689                 | 07-09 | 075247    | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS  |           | -2.99     | 0.00      |         |  |
| GJ    | GL     | 003120                 | 08-09 | TOD08     | 3/10/2009  | D:ALLOCATION FACTOR            |           | 8,544.41  | 0.00      |         |  |
| GJ    | LD     | 003127                 | 08-09 | 9200      | 2/26/2009  | Summary Release                |           | 166.00    | 0.00      |         |  |
| AP    | VO     | 066135                 | 08-09 | 075765    | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS  |           | -196.54   | 0.00      |         |  |
| GJ    | GL     | 003157                 | 09-09 | TOD09     | 4/8/2009   | D:ALLOCATION FACTOR            |           | 8,797.76  | 0.00      |         |  |
| GJ    | LD     | 003162                 | 09-09 | 9200      | 3/2/2009   | Summary By Account             |           | 204.00    | 0.00      |         |  |
| PO    | R      | 087071                 | 09-09 |           | 3/27/2009  | Summary Release                |           | 469.25    | 0.00      |         |  |
| AP    | VO     | 066755                 | 09-09 | 076456    | 5/12/2009  | D:ALLOCATION FACTOR            |           | 35,138.05 | 0.00      |         |  |
| GJ    | LD     | 003207                 | 10-09 | 9200      | 4/30/2009  | Summary Release                |           | 675.50    | 0.00      |         |  |
| AP    | VO     | 067334                 | 10-09 | 077108    | 5/20/2009  | RECLASS NEPTUNE EQUIP CHG      |           | 0.00      | 204.00    |         |  |
| GJ    | GL     | 003215                 | 11-09 | JE11-2    | 6/11/2009  | D:ALLOCATION FACTOR            |           | 8,049.46  | 0.00      |         |  |
| GJ    | LD     | 003248                 | 11-09 | 9200      | 5/29/2009  | Summary Release                |           | 249.00    | 0.00      |         |  |
| AP    | VO     | 067759                 | 11-09 | 077587    | 7/9/2009   | TO ACCRUE AP                   |           | 151.00    | 0.00      |         |  |
| GJ    | GL     | 003291                 | 12-09 | APACC12   | 7/9/2009   | D:ALLOCATION FACTOR            |           | 9,359.32  | 0.00      |         |  |
| GJ    | LD     | 003293                 | 12-09 | 9200      | 6/29/2009  | Summary Release                |           | 59.00     | 0.00      |         |  |
| AP    | VO     | 068326                 | 12-09 | 078224    |            |                                |           |           |           |         |  |
|       |        |                        |       |           | Sub: 40    | General                        |           | 11,290.64 | 60.90     |         |  |
| Acct: | 920000 | ADMINISTRATIVE EXPENSE |       |           |            |                                |           |           |           |         |  |
| GJ    | GL     | 002862                 | 01-09 | JE01-4    | 8/14/2008  | SERVICE FEE                    |           | 0.00      | 14,964.84 |         |  |
| GJ    | LS     | 002876                 | 01-09 | 9200      | 8/27/2008  | S:ALLOCATION FACTOR            |           | 3,735.10  | 0.00      |         |  |
| AP    | VO     | 062493                 | 01-09 | 071628    | 7/31/2008  | Summary Release                |           | 10,674.51 | 0.05      |         |  |
| GJ    | GL     | 002907                 | 02-09 | JE02-3    | 9/16/2008  | TO ADJ A/R TO ACTUAL           |           |           |           |         |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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      | 17,350.05 |         |
| GJ   | LS   | 002908 | 02-09 | 9200      | 9/16/2008  | S:ALLOCATION FACTOR           |           | 39.00     | 0.00      |         |
| PO   | R    | 082151 | 02-09 |           | 8/15/2008  | Summary By Account            |           | 6,636.59  | 0.00      |         |
| AP   | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release               |           | 10,551.29 | 0.07      |         |
| GJ   | GL   | 002941 | 03-09 | JE03-4    | 10/10/2008 | TO ADJ A/R                    |           | 0.00      | 14,294.06 |         |
| GJ   | LS   | 002943 | 03-09 | 9200      | 10/10/2008 | S:ALLOCATION FACTOR           |           | 963.90    | 0.00      |         |
| PO   | R    | 082673 | 03-09 |           | 9/11/2008  | Summary By Account            |           | 2,778.94  | 0.00      |         |
| AP   | VO   | 063453 | 03-09 | 072719    | 9/30/2008  | Summary Release               |           | 10,277.45 | 0.00      |         |
| GJ   | GL   | 002976 | 04-09 | JE04-5    | 11/14/2008 | TO BALANCE AR                 |           | 0.00      | 14,645.01 |         |
| GJ   | LS   | 002977 | 04-09 | 9200      | 11/14/2008 | S:ALLOCATION FACTOR           |           | 773.47    | 0.00      |         |
| PO   | R    | 084100 | 04-09 |           | 10/29/2008 | Summary By Account            |           | 3,594.09  | 0.00      |         |
| AP   | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release               |           | 9,806.57  | 1.03      |         |
| GJ   | GL   | 003011 | 05-09 | JE05-4    | 12/9/2008  | TO CORRECT INT CONTRACT FUND  |           | 0.00      | 15,683.05 |         |
| GJ   | LS   | 003013 | 05-09 | 9200      | 12/9/2008  | S:ALLOCATION FACTOR           |           | 5,877.51  | 0.00      |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release               |           | 10,055.46 | 8.04      |         |
| GJ   | GL   | 003047 | 06-09 | JE06-4    | 1/13/2009  | BANK SERVICE CHG              |           | 0.00      | 16,889.58 |         |
| GJ   | LS   | 003050 | 06-09 | 9200      | 1/13/2009  | S:ALLOCATION FACTOR           |           | 65.00     | 0.00      |         |
| PO   | R    | 085445 | 06-09 |           | 12/19/2008 | Summary By Account            |           | 6,866.64  | 0.00      |         |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release               |           | 0.00      | 89.48     |         |
| PO   | X    | 085278 | 06-09 |           | 12/15/2008 | Summary By Account            |           | 10,446.15 | 66.41     |         |
| GJ   | GL   | 003086 | 07-09 | JE07-2    | 2/10/2009  | TO BALANCE A/R                |           | 0.00      | 14,499.13 |         |
| GJ   | LS   | 003088 | 07-09 | 9200      | 2/10/2009  | S:ALLOCATION FACTOR           |           | 507.88    | 0.00      |         |
| PO   | R    | 086174 | 07-09 |           | 1/23/2009  | Summary By Account            |           | 3,611.51  | 0.00      |         |
| AP   | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release               |           | 11,701.98 | 0.00      |         |
| GJ   | GL   | 003119 | 08-09 | JE08-4    | 3/6/2009   | REC BANK SERVICE CHGS JAN&FEB |           | 0.00      | 16,133.70 |         |
| GJ   | LS   | 003127 | 08-09 | 9200      | 3/10/2009  | S:ALLOCATION FACTOR           |           | 498.17    | 0.00      |         |
| PO   | R    | 086825 | 08-09 |           | 2/20/2009  | Summary By Account            |           | 3,933.55  | 0.00      |         |
| AP   | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release               |           | 11,155.96 | 0.36      |         |
| GJ   | GL   | 003161 | 09-09 | JE09-2    | 4/8/2009   | TO BALANCE AR                 |           | 0.00      | 16,612.08 |         |
| GJ   | LS   | 003162 | 09-09 | 9200      | 4/8/2009   | S:ALLOCATION FACTOR           |           | 220.28    | 0.00      |         |
| PO   | R    | 087181 | 09-09 |           | 3/5/2009   | Summary By Account            |           | 5,236.20  | 0.00      |         |
| AP   | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release               |           | 61,858.72 | 1.15      |         |
| GJ   | GL   | 003191 | 10-09 | JE10-3    | 5/4/2009   | TO BALANCE FB REV ACCT        |           | 0.00      | 66,348.27 |         |
| GJ   | LS   | 003207 | 10-09 | 9200      | 5/12/2009  | S:ALLOCATION FACTOR           |           | 4,490.70  | 0.00      |         |
| AP   | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release               |           | 12,809.93 | 1,874.74  |         |
| GJ   | GL   | 003237 | 11-09 | JE11-2    | 6/5/2009   | RECLASS TRANS UNION EXP       |           | 0.00      | 15,199.12 |         |
| GJ   | LS   | 003248 | 11-09 | 9200      | 6/11/2009  | S:ALLOCATION FACTOR           |           | 4,263.93  | 0.00      |         |
| AP   | VO   | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release               |           | 12,755.49 | 0.41      |         |
| GJ   | GL   | 003287 | 12-09 | JE12-4    | 7/9/2009   | TO ADJ AR TO ACTUAL           |           |           |           |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003293 | 12-09 | 9200      | 7/9/2009   | S:ALLOCATION FACTOR |                | 0.00          | 17,672.43    |             |                   |                   |                   |
| PO   | R    | 089533 | 12-09 |           | 6/16/2009  | Summary By Account  |                | 115.29        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release     |                | 4,802.06      | 0.00         |             |                   |                   |                   |
|  |      |        |       |           |            |                     | <b>Acct</b>    | <b>920000</b> | <b>Total</b> | <b>0.00</b> | <b>492,435.14</b> | <b>242,970.96</b> | <b>249,464.18</b> |
| <b>Acct: 920060 DUES AND SUBSCRIPTIONS</b> |      |        |       |           |            |                     | <b>Sub: 10</b> |               |              |             |                   |                   |                   |
|  |      |        |       |           |            |                     |                |               |              |             | Electric          |                   |                   |
| GJ   | LD   | 002876 | 01-09 | 92006     | 8/27/2008  | D:ALLOCATION FACTOR |                | 476.21        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 062493 | 01-09 | 071628    | 7/31/2008  | Summary Release     |                | 4,269.34      | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 002908 | 02-09 | 92006     | 9/16/2008  | D:ALLOCATION FACTOR |                | 52.14         | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 002943 | 03-09 | 92006     | 10/10/2008 | D:ALLOCATION FACTOR |                | 132.18        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 063125 | 03-09 | 072349    | 9/8/2008   | Summary Release     |                | 20,530.00     | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 002977 | 04-09 | 92006     | 11/14/2008 | D:ALLOCATION FACTOR |                | 652.63        | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003013 | 05-09 | 92006     | 12/9/2008  | D:ALLOCATION FACTOR |                | 3.34          | 0.00         |             |                   |                   |                   |
| AP   | VO   | 064419 | 05-09 | 073822    | 11/18/2008 | Summary Release     |                | 4,269.34      | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003050 | 06-09 | 92006     | 1/13/2009  | D:ALLOCATION FACTOR |                | 440.69        | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003088 | 07-09 | 92006     | 2/10/2009  | D:ALLOCATION FACTOR |                | 456.69        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release     |                | 4,269.34      | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003127 | 08-09 | 92006     | 3/10/2009  | D:ALLOCATION FACTOR |                | 74.99         | 0.00         |             |                   |                   |                   |
| AP   | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release     |                | 500.00        | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003162 | 09-09 | 92006     | 4/8/2009   | D:ALLOCATION FACTOR |                | 482.80        | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003207 | 10-09 | 92006     | 5/12/2009  | D:ALLOCATION FACTOR |                | 155.91        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release     |                | 4,269.34      | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003248 | 11-09 | 92006     | 6/11/2009  | D:ALLOCATION FACTOR |                | 13.93         | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003293 | 12-09 | 92006     | 7/9/2009   | D:ALLOCATION FACTOR |                | 54.11         | 0.00         |             |                   |                   |                   |
| AP   | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release     |                | 300.00        | 0.00         |             |                   |                   |                   |
| <b>Acct: 920060 DUES AND SUBSCRIPTIONS</b> |      |        |       |           |            |                     | <b>Sub: 20</b> |               |              |             |                   |                   |                   |
|  |      |        |       |           |            |                     |                |               |              |             | Water             |                   |                   |
| GJ   | LD   | 002876 | 01-09 | 92006     | 8/27/2008  | D:ALLOCATION FACTOR |                | 507.85        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 062493 | 01-09 | 071628    | 7/31/2008  | Summary Release     |                | 350.00        | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 002908 | 02-09 | 92006     | 9/16/2008  | D:ALLOCATION FACTOR |                | 55.60         | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 002943 | 03-09 | 92006     | 10/10/2008 | D:ALLOCATION FACTOR |                | 140.98        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 063125 | 03-09 | 072349    | 9/8/2008   | Summary Release     |                | 3,000.00      | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 002977 | 04-09 | 92006     | 11/14/2008 | D:ALLOCATION FACTOR |                | 696.00        | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003013 | 05-09 | 92006     | 12/9/2008  | D:ALLOCATION FACTOR |                | 3.56          | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003050 | 06-09 | 92006     | 1/13/2009  | D:ALLOCATION FACTOR |                | 469.97        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 064952 | 06-09 | 074431    | 12/18/2008 | Summary Release     |                | 800.00        | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003088 | 07-09 | 92006     | 2/10/2009  | D:ALLOCATION FACTOR |                | 487.04        | 0.00         |             |                   |                   |                   |
| AP   | VO   | 065441 | 07-09 | 074967    | 1/20/2009  | Summary Release     |                | 3,261.00      | 0.00         |             |                   |                   |                   |
| GJ   | LD   | 003127 | 08-09 | 92006     | 3/10/2009  | D:ALLOCATION FACTOR |                | 79.97         | 0.00         |             |                   |                   |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning | Debit    | Credit   | Ending  |
|--------------|------|--------|-------|-----------|------------|--------------------------------|-----------|----------|----------|---------|
| Type         | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance   | Amount   | Amount   | Balance |
|              |      |        |       |           |            |                                |           | 1,322.00 | 0.00     |         |
| AP           | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release                |           | 514.88   | 0.00     |         |
| GJ           | LD   | 003162 | 09-09 | 92006     | 4/8/2009   | D:ALLOCATION FACTOR            |           | 182.00   | 0.00     |         |
| AP           | VO   | 066644 | 09-09 | 076325    | 3/23/2009  | Summary Release                |           | 166.27   | 0.00     |         |
| GJ           | LD   | 003207 | 10-09 | 92006     | 5/12/2009  | D:ALLOCATION FACTOR            |           | 14.85    | 0.00     |         |
| GJ           | LD   | 003248 | 11-09 | 92006     | 6/11/2009  | D:ALLOCATION FACTOR            |           | 70.00    | 0.00     |         |
| AP           | VO   | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release                |           | 57.71    | 0.00     |         |
| GJ           | LD   | 003293 | 12-09 | 92006     | 7/9/2009   | D:ALLOCATION FACTOR            |           | 210.00   | 0.00     |         |
| AP           | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release                |           |          |          |         |
|              |      |        |       |           |            | Sub: 30                        |           |          |          |         |
| Acct: 920060 |      |        |       |           |            | DUES AND SUBSCRIPTIONS         |           |          |          |         |
| GJ           | LD   | 002876 | 01-09 | 92006     | 8/27/2008  | D:ALLOCATION FACTOR            |           | 793.52   | 0.00     |         |
| GJ           | LD   | 002908 | 02-09 | 92006     | 9/16/2008  | D:ALLOCATION FACTOR            |           | 86.89    | 0.00     |         |
| GJ           | LD   | 002943 | 03-09 | 92006     | 10/10/2008 | D:ALLOCATION FACTOR            |           | 220.27   | 0.00     |         |
| GJ           | LD   | 002977 | 04-09 | 92006     | 11/14/2008 | D:ALLOCATION FACTOR            |           | 1,087.49 | 0.00     |         |
| GJ           | LD   | 003013 | 05-09 | 92006     | 12/9/2008  | D:ALLOCATION FACTOR            |           | 5.58     | 0.00     |         |
| AP           | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release                |           | 62.50    | 0.00     |         |
| GJ           | GL   | 003038 | 06-09 | JE06-2    | 1/6/2009   | RECLASS IMP CK#5 CODED INCORR  |           | 0.00     | 110.00   |         |
| GJ           | LD   | 003050 | 06-09 | 92006     | 1/13/2009  | D:ALLOCATION FACTOR            |           | 734.32   | 0.00     |         |
| AP           | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release                |           | 110.00   | 0.00     |         |
| GJ           | LD   | 003088 | 07-09 | 92006     | 2/10/2009  | D:ALLOCATION FACTOR            |           | 761.00   | 0.00     |         |
| GJ           | LD   | 003127 | 08-09 | 92006     | 3/10/2009  | D:ALLOCATION FACTOR            |           | 124.97   | 0.00     |         |
| AP           | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release                |           | 945.00   | 0.00     |         |
| GJ           | LD   | 003162 | 09-09 | 92006     | 4/8/2009   | D:ALLOCATION FACTOR            |           | 804.50   | 0.00     |         |
| GJ           | LD   | 003207 | 10-09 | 92006     | 5/12/2009  | D:ALLOCATION FACTOR            |           | 259.80   | 0.00     |         |
| GJ           | LD   | 003248 | 11-09 | 92006     | 6/11/2009  | D:ALLOCATION FACTOR            |           | 23.22    | 0.00     |         |
| GJ           | LD   | 003293 | 12-09 | 92006     | 7/9/2009   | D:ALLOCATION FACTOR            |           | 90.18    | 0.00     |         |
| AP           | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release                |           | 408.00   | 0.00     |         |
|              |      |        |       |           |            | Sub: 40                        |           |          |          |         |
| Acct: 920060 |      |        |       |           |            | DUES AND SUBSCRIPTIONS         |           |          |          |         |
| GJ           | GL   | 002853 | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY           |           | 0.00     | 200.00   |         |
| GJ           | LS   | 002876 | 01-09 | 92006     | 8/27/2008  | S:ALLOCATION FACTOR            |           | 0.00     | 1,777.58 |         |
| AP           | VO   | 062493 | 01-09 | 071628    | 7/31/2008  | Summary Release                |           | 1,977.58 | 0.00     |         |
| GJ           | GL   | 002890 | 02-09 | JE02-3    | 9/9/2008   | RECLASSREGTIMECODVAC#208171608 |           | 0.00     | 270.64   |         |
| GJ           | LS   | 002908 | 02-09 | 92006     | 9/16/2008  | S:ALLOCATION FACTOR            |           | 465.27   | 0.00     |         |
| AP           | VO   | 062983 | 02-09 | 072191    | 8/29/2008  | Summary Release                |           | 0.00     | 493.43   |         |
| GJ           | LS   | 002943 | 03-09 | 92006     | 10/10/2008 | S:ALLOCATION FACTOR            |           | 493.43   | 0.00     |         |
| AP           | VO   | 063453 | 03-09 | 072719    | 9/30/2008  | Summary Release                |           | 270.64   | 0.00     |         |
| GJ           | GL   | 002948 | 04-09 | JE04-3    | 10/22/2008 | TO ADJ AUG JE CODED INCOR JE23 |           | 0.00     | 2,436.12 |         |
| GJ           | LS   | 002977 | 04-09 | 92006     | 11/14/2008 | S:ALLOCATION FACTOR            |           | 2,165.48 | 0.00     |         |
| AP           | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release                |           |          |          |         |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                          | Beginning   | Debit         | Credit       | Ending      |                  |                  |                  |
|------|------|--------|-------|-----------|------------|-------------------------------|-------------|---------------|--------------|-------------|------------------|------------------|------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                   | Balance     | Amount        | Amount       | Balance     |                  |                  |                  |
| GJ   | LS   | 003013 | 05-09 | 92006     | 12/9/2008  | S:ALLOCATION FACTOR           |             | 0.00          | 12.48        |             |                  |                  |                  |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release               |             | 12.48         | 0.00         |             |                  |                  |                  |
| GJ   | GL   | 003038 | 06-09 | JE06-2    | 1/6/2009   | RECLASS IMP CK#5 CODED INCORR |             | 110.00        | 0.00         |             |                  |                  |                  |
| GJ   | LS   | 003050 | 06-09 | 92006     | 1/13/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 1,644.98     |             |                  |                  |                  |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release               |             | 1,534.98      | 0.00         |             |                  |                  |                  |
| GJ   | LS   | 003088 | 07-09 | 92006     | 2/10/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 1,704.73     |             |                  |                  |                  |
| AP   | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release               |             | 1,704.73      | 0.00         |             |                  |                  |                  |
| GJ   | LS   | 003127 | 08-09 | 92006     | 3/10/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 279.93       |             |                  |                  |                  |
| AP   | VO   | 066186 | 08-09 | 075813    | 2/27/2009  | Summary Release               |             | 279.93        | 0.00         |             |                  |                  |                  |
| GJ   | LS   | 003162 | 09-09 | 92006     | 4/8/2009   | S:ALLOCATION FACTOR           |             | 0.00          | 1,802.18     |             |                  |                  |                  |
| AP   | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release               |             | 1,802.18      | 0.00         |             |                  |                  |                  |
| GJ   | LS   | 003207 | 10-09 | 92006     | 5/12/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 581.98       |             |                  |                  |                  |
| AP   | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release               |             | 581.98        | 0.00         |             |                  |                  |                  |
| GJ   | LS   | 003248 | 11-09 | 92006     | 6/11/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 52.00        |             |                  |                  |                  |
| AP   | VO   | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release               |             | 52.00         | 0.00         |             |                  |                  |                  |
| GJ   | LS   | 003293 | 12-09 | 92006     | 7/9/2009   | S:ALLOCATION FACTOR           |             | 0.00          | 202.00       |             |                  |                  |                  |
| AP   | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release               |             | 202.00        | 0.00         |             |                  |                  |                  |
|      |      |        |       |           |            |                               | <b>Acct</b> | <b>920060</b> | <b>Total</b> | <b>0.00</b> | <b>71,962.58</b> | <b>11,762.68</b> | <b>60,199.90</b> |

| Acct:  | Tran                   | Bat    | Per   | Reference | Tran       | Tran                | Debit     | Credit |
|--------|------------------------|--------|-------|-----------|------------|---------------------|-----------|--------|
| 920100 | ADMINISTRATIVE PAYROLL |        |       |           | Sub:       | 10                  | Electric  |        |
| GJ     | LD                     | 002876 | 01-09 | 9201      | 8/27/2008  | D:ALLOCATION FACTOR | 15,900.47 | 0.00   |
| GJ     | LD                     | 002908 | 02-09 | 9201      | 9/16/2008  | D:ALLOCATION FACTOR | 16,796.94 | 0.00   |
| GJ     | LD                     | 002943 | 03-09 | 9201      | 10/10/2008 | D:ALLOCATION FACTOR | 16,687.77 | 0.00   |
| GJ     | LD                     | 002977 | 04-09 | 9201      | 11/14/2008 | D:ALLOCATION FACTOR | 16,068.21 | 0.00   |
| GJ     | LD                     | 003013 | 05-09 | 9201      | 12/9/2008  | D:ALLOCATION FACTOR | 17,884.77 | 0.00   |
| GJ     | LD                     | 003050 | 06-09 | 9201      | 1/13/2009  | D:ALLOCATION FACTOR | 25,459.96 | 0.00   |
| GJ     | LD                     | 003088 | 07-09 | 9201      | 2/10/2009  | D:ALLOCATION FACTOR | 17,185.27 | 0.00   |
| GJ     | LD                     | 003127 | 08-09 | 9201      | 3/10/2009  | D:ALLOCATION FACTOR | 17,453.23 | 0.00   |
| GJ     | LD                     | 003162 | 09-09 | 9201      | 4/8/2009   | D:ALLOCATION FACTOR | 17,286.37 | 0.00   |
| GJ     | LD                     | 003207 | 10-09 | 9201      | 5/12/2009  | D:ALLOCATION FACTOR | 15,622.97 | 0.00   |
| GJ     | LD                     | 003248 | 11-09 | 9201      | 6/11/2009  | D:ALLOCATION FACTOR | 17,036.77 | 0.00   |
| GJ     | LD                     | 003293 | 12-09 | 9201      | 7/9/2009   | D:ALLOCATION FACTOR | 24,757.12 | 0.00   |
| 920100 | ADMINISTRATIVE PAYROLL |        |       |           | Sub:       | 20                  | Water     |        |
| GJ     | LD                     | 002876 | 01-09 | 9201      | 8/27/2008  | D:ALLOCATION FACTOR | 11,894.34 | 0.00   |
| GJ     | LD                     | 002908 | 02-09 | 9201      | 9/16/2008  | D:ALLOCATION FACTOR | 12,564.93 | 0.00   |
| GJ     | LD                     | 002943 | 03-09 | 9201      | 10/10/2008 | D:ALLOCATION FACTOR | 12,483.27 | 0.00   |
| GJ     | LD                     | 002977 | 04-09 | 9201      | 11/14/2008 | D:ALLOCATION FACTOR | 12,019.81 | 0.00   |
| GJ     | LD                     | 003013 | 05-09 | 9201      | 12/9/2008  | D:ALLOCATION FACTOR | 13,378.70 | 0.00   |

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| Jrnl         | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning | Debit     | Credit    | Ending  |
|--------------|------|--------|-------|-----------|------------|--------------------------------|-----------|-----------|-----------|---------|
| Type         | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance   | Amount    | Amount    | Balance |
|              |      |        |       |           |            |                                |           | 19,045.30 | 0.00      |         |
| GJ           | LD   | 003050 | 06-09 | 9201      | 1/13/2009  | D:ALLOCATION FACTOR            |           | 12,855.42 | 0.00      |         |
| GJ           | LD   | 003088 | 07-09 | 9201      | 2/10/2009  | D:ALLOCATION FACTOR            |           | 13,055.87 | 0.00      |         |
| GJ           | LD   | 003127 | 08-09 | 9201      | 3/10/2009  | D:ALLOCATION FACTOR            |           | 12,931.06 | 0.00      |         |
| GJ           | LD   | 003162 | 09-09 | 9201      | 4/8/2009   | D:ALLOCATION FACTOR            |           | 11,686.76 | 0.00      |         |
| GJ           | LD   | 003207 | 10-09 | 9201      | 5/12/2009  | D:ALLOCATION FACTOR            |           | 12,744.35 | 0.00      |         |
| GJ           | LD   | 003248 | 11-09 | 9201      | 6/11/2009  | D:ALLOCATION FACTOR            |           | 18,519.54 | 0.00      |         |
| GJ           | LD   | 003293 | 12-09 | 9201      | 7/9/2009   | D:ALLOCATION FACTOR            |           |           |           |         |
|              |      |        |       |           |            | Cable                          |           |           |           |         |
|              |      |        |       |           |            | Sub: 30                        |           | 31,292.81 | 0.00      |         |
| Acct: 920100 |      |        |       |           |            | ADMINISTRATIVE PAYROLL         |           |           |           |         |
| GJ           | LD   | 002876 | 01-09 | 9201      | 8/27/2008  | D:ALLOCATION FACTOR            |           | 33,057.09 | 0.00      |         |
| GJ           | LD   | 002908 | 02-09 | 9201      | 9/16/2008  | D:ALLOCATION FACTOR            |           | 32,842.24 | 0.00      |         |
| GJ           | LD   | 002943 | 03-09 | 9201      | 10/10/2008 | D:ALLOCATION FACTOR            |           | 31,622.92 | 0.00      |         |
| GJ           | LD   | 002977 | 04-09 | 9201      | 11/14/2008 | D:ALLOCATION FACTOR            |           | 35,197.99 | 0.00      |         |
| GJ           | LD   | 003013 | 05-09 | 9201      | 12/9/2008  | D:ALLOCATION FACTOR            |           | 50,106.27 | 0.00      |         |
| GJ           | LD   | 003050 | 06-09 | 9201      | 1/13/2009  | D:ALLOCATION FACTOR            |           | 33,821.34 | 0.00      |         |
| GJ           | LD   | 003088 | 07-09 | 9201      | 2/10/2009  | D:ALLOCATION FACTOR            |           | 34,348.70 | 0.00      |         |
| GJ           | LD   | 003127 | 08-09 | 9201      | 3/10/2009  | D:ALLOCATION FACTOR            |           | 34,020.31 | 0.00      |         |
| GJ           | LD   | 003162 | 09-09 | 9201      | 4/8/2009   | D:ALLOCATION FACTOR            |           | 30,746.67 | 0.00      |         |
| GJ           | LD   | 003207 | 10-09 | 9201      | 5/12/2009  | D:ALLOCATION FACTOR            |           | 33,529.09 | 0.00      |         |
| GJ           | LD   | 003248 | 11-09 | 9201      | 6/11/2009  | D:ALLOCATION FACTOR            |           | 48,723.05 | 0.00      |         |
| GJ           | LD   | 003293 | 12-09 | 9201      | 7/9/2009   | D:ALLOCATION FACTOR            |           |           |           |         |
|              |      |        |       |           |            | Sub: 40                        |           |           |           |         |
| Acct: 920100 |      |        |       |           |            | ADMINISTRATIVE PAYROLL         |           |           |           |         |
| GJ           | GL   | 002846 | 01-09 | PAYACCR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL     |           | 90,971.11 | 31,883.49 |         |
| GJ           | LS   | 002876 | 01-09 | 9201      | 8/27/2008  | S:ALLOCATION FACTOR            |           | 0.00      | 59,087.62 |         |
| GJ           | GL   | 002890 | 02-09 | JE02-3    | 9/9/2008   | RECLASSREGTIMECODVAC#208171608 |           | 62,418.96 | 0.00      |         |
| GJ           | LS   | 002908 | 02-09 | 9201      | 9/16/2008  | S:ALLOCATION FACTOR            |           | 0.00      | 62,418.96 |         |
| GJ           | GL   | 002913 | 03-09 |           | 9/25/2008  |                                |           | 62,013.28 | 0.00      |         |
| GJ           | LS   | 002943 | 03-09 | 9201      | 10/10/2008 | S:ALLOCATION FACTOR            |           | 0.00      | 62,013.28 |         |
| GJ           | GL   | 002950 | 04-09 |           | 10/23/2008 |                                |           | 59,710.94 | 0.00      |         |
| GJ           | LS   | 002977 | 04-09 | 9201      | 11/14/2008 | S:ALLOCATION FACTOR            |           | 0.00      | 59,710.94 |         |
| GJ           | GL   | 002986 | 05-09 |           | 11/20/2008 |                                |           | 66,461.46 | 0.00      |         |
| GJ           | LS   | 003013 | 05-09 | 9201      | 12/9/2008  | S:ALLOCATION FACTOR            |           | 0.00      | 66,461.46 |         |
| GJ           | GL   | 003025 | 06-09 |           | 12/31/2008 |                                |           | 94,611.53 | 0.00      |         |
| GJ           | LS   | 003050 | 06-09 | 9201      | 1/13/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 94,611.53 |         |
| GJ           | GL   | 003055 | 07-09 | JE07-2    | 1/23/2009  | RECLASS A BOHANNON'S TEMP TIME |           | 64,441.15 | 579.12    |         |
| GJ           | LS   | 003088 | 07-09 | 9201      | 2/10/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 63,862.03 |         |
| GJ           | GL   | 003112 | 08-09 |           | 2/26/2009  |                                |           | 64,857.80 | 0.00      |         |
| GJ           | LS   | 003127 | 08-09 | 9201      | 3/10/2009  | S:ALLOCATION FACTOR            |           | 0.00      | 64,857.80 |         |
| GJ           | GL   | 003143 | 09-09 |           | 3/26/2009  |                                |           | 64,237.74 | 0.00      |         |



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| Jrnl                          | Tran | Bat    | Per   | Reference | Tran       | Tran                       | Beginning                | Debit       | Credit              | Ending            |                   |
|-------------------------------|------|--------|-------|-----------|------------|----------------------------|--------------------------|-------------|---------------------|-------------------|-------------------|
| Type                          | Type | Nbr    | Ent   | Nbr       | Date       | Description                | Balance                  | Amount      | Amount              | Balance           |                   |
|                               |      |        |       |           |            |                            |                          | 0.00        | 64,237.74           |                   |                   |
| GJ                            | LS   | 003162 | 09-09 | 9201      | 4/8/2009   | S:ALLOCATION FACTOR        |                          | 58,056.40   | 0.00                |                   |                   |
| GJ                            | GL   | 003184 | 10-09 |           | 4/23/2009  |                            |                          | 0.00        | 58,056.40           |                   |                   |
| GJ                            | LS   | 003207 | 10-09 | 9201      | 5/12/2009  | S:ALLOCATION FACTOR        |                          | 63,310.21   | 0.00                |                   |                   |
| GJ                            | GL   | 003221 | 11-09 |           | 5/21/2009  |                            |                          | 0.00        | 63,310.21           |                   |                   |
| GJ                            | LS   | 003248 | 11-09 | 9201      | 6/11/2009  | S:ALLOCATION FACTOR        |                          | 91,999.71   | 0.00                |                   |                   |
| GJ                            | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |                          | 0.00        | 91,999.71           |                   |                   |
| GJ                            | LS   | 003293 | 12-09 | 9201      | 7/9/2009   | S:ALLOCATION FACTOR        |                          |             |                     |                   |                   |
|                               |      |        |       |           |            |                            | <b>Acct 920100 Total</b> | <b>0.00</b> | <b>1,653,717.97</b> | <b>843,090.29</b> | <b>810,627.68</b> |
|                               |      |        |       |           |            |                            | Electric                 |             |                     |                   |                   |
| Acct: 920200 CLEARING ACCOUNT |      |        |       |           | Sub: 10    |                            |                          |             |                     |                   |                   |
| GJ                            | LD   | 002876 | 01-09 | 9202      | 8/27/2008  | D:ALLOCATION FACTOR        |                          | 265.32      | 0.00                |                   |                   |
| GJ                            | LD   | 002908 | 02-09 | 9202      | 9/16/2008  | D:ALLOCATION FACTOR        |                          | 377.54      | 0.00                |                   |                   |
| GJ                            | LD   | 002943 | 03-09 | 9202      | 10/10/2008 | D:ALLOCATION FACTOR        |                          | 146.67      | 0.00                |                   |                   |
| GJ                            | LD   | 002977 | 04-09 | 9202      | 11/14/2008 | D:ALLOCATION FACTOR        |                          | 0.00        | 332.57              |                   |                   |
| GJ                            | LD   | 003013 | 05-09 | 9202      | 12/9/2008  | D:ALLOCATION FACTOR        |                          | 303.49      | 0.00                |                   |                   |
| GJ                            | LD   | 003050 | 06-09 | 9202      | 1/13/2009  | D:ALLOCATION FACTOR        |                          | 82.27       | 0.00                |                   |                   |
| GJ                            | LD   | 003088 | 07-09 | 9202      | 2/10/2009  | D:ALLOCATION FACTOR        |                          | 0.00        | 1,715.71            |                   |                   |
| GJ                            | LD   | 003127 | 08-09 | 9202      | 3/10/2009  | D:ALLOCATION FACTOR        |                          | 1,707.51    | 0.00                |                   |                   |
| GJ                            | LD   | 003162 | 09-09 | 9202      | 4/8/2009   | D:ALLOCATION FACTOR        |                          | 0.00        | 58.53               |                   |                   |
| GJ                            | LD   | 003207 | 10-09 | 9202      | 5/12/2009  | D:ALLOCATION FACTOR        |                          | 153.47      | 0.00                |                   |                   |
| GJ                            | LD   | 003248 | 11-09 | 9202      | 6/11/2009  | D:ALLOCATION FACTOR        |                          | 0.00        | 91.06               |                   |                   |
| GJ                            | LD   | 003293 | 12-09 | 9202      | 7/9/2009   | D:ALLOCATION FACTOR        |                          | 168.44      | 0.00                |                   |                   |
|                               |      |        |       |           |            |                            | Water                    |             |                     |                   |                   |
| Acct: 920200 CLEARING ACCOUNT |      |        |       |           | Sub: 20    |                            |                          |             |                     |                   |                   |
| GJ                            | LD   | 002876 | 01-09 | 9202      | 8/27/2008  | D:ALLOCATION FACTOR        |                          | 198.48      | 0.00                |                   |                   |
| GJ                            | LD   | 002908 | 02-09 | 9202      | 9/16/2008  | D:ALLOCATION FACTOR        |                          | 282.42      | 0.00                |                   |                   |
| GJ                            | LD   | 002943 | 03-09 | 9202      | 10/10/2008 | D:ALLOCATION FACTOR        |                          | 109.72      | 0.00                |                   |                   |
| GJ                            | LD   | 002977 | 04-09 | 9202      | 11/14/2008 | D:ALLOCATION FACTOR        |                          | 0.00        | 248.79              |                   |                   |
| GJ                            | LD   | 003013 | 05-09 | 9202      | 12/9/2008  | D:ALLOCATION FACTOR        |                          | 227.04      | 0.00                |                   |                   |
| GJ                            | LD   | 003050 | 06-09 | 9202      | 1/13/2009  | D:ALLOCATION FACTOR        |                          | 61.55       | 0.00                |                   |                   |
| GJ                            | LD   | 003088 | 07-09 | 9202      | 2/10/2009  | D:ALLOCATION FACTOR        |                          | 0.00        | 1,283.45            |                   |                   |
| GJ                            | LD   | 003127 | 08-09 | 9202      | 3/10/2009  | D:ALLOCATION FACTOR        |                          | 1,277.31    | 0.00                |                   |                   |
| GJ                            | LD   | 003162 | 09-09 | 9202      | 4/8/2009   | D:ALLOCATION FACTOR        |                          | 0.00        | 43.79               |                   |                   |
| GJ                            | LD   | 003207 | 10-09 | 9202      | 5/12/2009  | D:ALLOCATION FACTOR        |                          | 114.81      | 0.00                |                   |                   |
| GJ                            | LD   | 003248 | 11-09 | 9202      | 6/11/2009  | D:ALLOCATION FACTOR        |                          | 0.00        | 68.11               |                   |                   |
| GJ                            | LD   | 003293 | 12-09 | 9202      | 7/9/2009   | D:ALLOCATION FACTOR        |                          | 126.01      | 0.00                |                   |                   |
|                               |      |        |       |           |            |                            | Cable                    |             |                     |                   |                   |
| Acct: 920200 CLEARING ACCOUNT |      |        |       |           | Sub: 30    |                            |                          |             |                     |                   |                   |
| GJ                            | LD   | 002876 | 01-09 | 9202      | 8/27/2008  | D:ALLOCATION FACTOR        |                          | 522.18      | 0.00                |                   |                   |
| GJ                            | LD   | 002908 | 02-09 | 9202      | 9/16/2008  | D:ALLOCATION FACTOR        |                          | 743.02      | 0.00                |                   |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat              | Per   | Reference | Tran       | Tran                           | Beginning | Debit    | Credit    | Ending  |
|-------|--------|------------------|-------|-----------|------------|--------------------------------|-----------|----------|-----------|---------|
| Type  | Type   | Nbr              | Ent   | Nbr       | Date       | Description                    | Balance   | Amount   | Amount    | Balance |
|       |        |                  |       |           |            |                                |           | 288.67   | 0.00      |         |
| GJ    | LD     | 002943           | 03-09 | 9202      | 10/10/2008 | D:ALLOCATION FACTOR            |           | 0.00     | 654.53    |         |
| GJ    | LD     | 002977           | 04-09 | 9202      | 11/14/2008 | D:ALLOCATION FACTOR            |           | 597.30   | 0.00      |         |
| GJ    | LD     | 003013           | 05-09 | 9202      | 12/9/2008  | D:ALLOCATION FACTOR            |           | 161.93   | 0.00      |         |
| GJ    | LD     | 003050           | 06-09 | 9202      | 1/13/2009  | D:ALLOCATION FACTOR            |           | 0.00     | 3,376.61  |         |
| GJ    | LD     | 003088           | 07-09 | 9202      | 2/10/2009  | D:ALLOCATION FACTOR            |           | 3,360.47 | 0.00      |         |
| GJ    | LD     | 003127           | 08-09 | 9202      | 3/10/2009  | D:ALLOCATION FACTOR            |           | 0.00     | 115.20    |         |
| GJ    | LD     | 003162           | 09-09 | 9202      | 4/8/2009   | D:ALLOCATION FACTOR            |           | 302.05   | 0.00      |         |
| GJ    | LD     | 003207           | 10-09 | 9202      | 5/12/2009  | D:ALLOCATION FACTOR            |           | 0.00     | 179.22    |         |
| GJ    | LD     | 003248           | 11-09 | 9202      | 6/11/2009  | D:ALLOCATION FACTOR            |           | 331.52   | 0.00      |         |
| GJ    | LD     | 003293           | 12-09 | 9202      | 7/9/2009   | D:ALLOCATION FACTOR            |           |          |           |         |
|       |        |                  |       |           |            |                                |           |          |           |         |
|       |        |                  |       |           |            |                                |           |          |           |         |
| Acct: | 920200 | CLEARING ACCOUNT |       |           |            |                                |           |          |           |         |
|       |        |                  |       |           | Sub: 40    |                                |           |          |           |         |
| GJ    | GL     | 002867           | 01-09 | ARP01-09  | 8/11/2008  | JUL 08 PENALTIES & ADJUSTMENTS |           | 0.03     | 11,952.88 |         |
| GJ    | LS     | 002876           | 01-09 | 9202      | 8/27/2008  | S:ALLOCATION FACTOR            |           | 0.00     | 985.98    |         |
| AP    | VO     | 062493           | 01-09 | 071628    | 7/31/2008  | Summary Release                | 12,938.83 | 0.00     | 0.00      |         |
| GJ    | GL     | 002906           | 02-09 | ARP02-09  | 9/16/2008  | AR PENALTY&ADJUSTMENTS         |           | 0.00     | 10,053.36 |         |
| GJ    | LS     | 002908           | 02-09 | 9202      | 9/16/2008  | S:ALLOCATION FACTOR            |           | 0.00     | 1,402.98  |         |
| AP    | VO     | 062983           | 02-09 | 072191    | 8/29/2008  | Summary Release                | 11,456.34 | 0.00     | 0.00      |         |
| GJ    | GL     | 002939           | 03-09 | ARP03     | 10/9/2008  | AR PENALTY&ADJUST SEPT08       |           | 399.05   | 7,545.18  |         |
| GJ    | LS     | 002943           | 03-09 | 9202      | 10/10/2008 | S:ALLOCATION FACTOR            |           | 0.00     | 545.06    |         |
| AP    | VO     | 063453           | 03-09 | 072719    | 9/30/2008  | Summary Release                | 7,691.19  | 0.00     | 0.00      |         |
| GJ    | GL     | 002974           | 04-09 | ARP04     | 11/14/2008 | AR PENALTY&ADJUSTMENTS         |           | 0.00     | 23,146.46 |         |
| GJ    | LS     | 002977           | 04-09 | 9202      | 11/14/2008 | S:ALLOCATION FACTOR            |           | 1,235.89 | 0.00      |         |
| AP    | VO     | 064079           | 04-09 | 073414    | 11/14/2008 | Summary Release                | 21,910.57 | 0.00     | 0.00      |         |
| GJ    | GL     | 003008           | 05-09 | ARP05     | 10/30/2008 | AR PENALTY&ADJUSTMENTS/NOV08   |           | 50.37    | 6,618.26  |         |
| GJ    | LS     | 003013           | 05-09 | 9202      | 12/9/2008  | S:ALLOCATION FACTOR            |           | 0.00     | 1,127.83  |         |
| AP    | VO     | 064565           | 05-09 | 073971    | 12/9/2008  | Summary Release                | 7,695.72  | 0.00     | 0.00      |         |
| GJ    | GL     | 003044           | 06-09 | ARP06     | 11/25/2008 | AR PENALTY&ADJUSTMENTS         |           | 0.00     | 13,701.54 |         |
| GJ    | LS     | 003050           | 06-09 | 9202      | 1/12/2009  | S:ALLOCATION FACTOR            |           | 0.00     | 305.75    |         |
| AP    | VO     | 065071           | 06-09 | 074557    | 1/13/2009  | Summary Release                | 14,007.29 | 0.00     | 0.00      |         |
| GJ    | GL     | 003083           | 07-09 | ARP07     | 12/30/2008 | AR PENALTY&ADJUST              |           | 76.07    | 16,256.88 |         |
| GJ    | LS     | 003088           | 07-09 | 9202      | 2/10/2009  | S:ALLOCATION FACTOR            |           | 6,375.77 | 0.00      |         |
| AP    | VO     | 065689           | 07-09 | 075247    | 2/10/2009  | Summary Release                | 9,805.04  | 0.00     | 0.00      |         |
| GJ    | GL     | 003122           | 08-09 | ARP08     | 2/2/2009   | AR PENALTY&ADJUSTMENTS FEB09   |           | 0.00     | 10,271.85 |         |
| GJ    | LS     | 003127           | 08-09 | 9202      | 3/9/2009   | S:ALLOCATION FACTOR            |           | 0.00     | 6,345.29  |         |
| AP    | VO     | 066135           | 08-09 | 075765    | 3/10/2009  | Summary Release                | 16,617.14 | 0.00     | 0.00      |         |
| GJ    | GL     | 003160           | 09-09 | ARP09     | 2/26/2009  | AR PENALTY&ADJUSTMENTS/MAR09   |           | 1.78     | 9,608.04  |         |
| GJ    | LS     | 003162           | 09-09 | 9202      | 4/8/2009   | S:ALLOCATION FACTOR            |           | 217.52   | 0.00      |         |
| AP    | VO     | 066755           | 09-09 | 076456    | 4/8/2009   | Summary Release                | 9,388.74  | 0.00     | 0.00      |         |
|       |        |                  |       |           | 3/27/2009  | Summary Release                |           |          |           |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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                    | 003204 | 10-09 | ARP10     | 5/11/2009      | AR PENALTY&ADJUSTMENTS       |                          | 0.00        | 7,994.90          |                   |                 |
| GJ                  | LS                    | 003207 | 10-09 | 9202      | 5/12/2009      | S:ALLOCATION FACTOR          |                          | 0.00        | 570.33            |                   |                 |
| AP                  | VO                    | 067334 | 10-09 | 077108    | 4/30/2009      | Summary Release              |                          | 8,565.23    | 0.00              |                   |                 |
| GJ                  | GL                    | 003242 | 11-09 | ARP11     | 6/10/2009      | AR PENALTY&ADJUSTMENTS       |                          | 0.00        | 8,340.38          |                   |                 |
| GJ                  | LS                    | 003248 | 11-09 | 9202      | 6/11/2009      | S:ALLOCATION FACTOR          |                          | 338.39      | 0.00              |                   |                 |
| AP                  | VO                    | 067759 | 11-09 | 077587    | 5/29/2009      | Summary Release              |                          | 8,001.99    | 0.00              |                   |                 |
| GJ                  | GL                    | 003273 | 12-09 | ARP12     | 7/8/2009       | AR PENALTY&ADJUSTMENTS JUNE9 |                          | 0.00        | 8,574.29          |                   |                 |
| GJ                  | LS                    | 003293 | 12-09 | 9202      | 7/9/2009       | S:ALLOCATION FACTOR          |                          | 0.00        | 625.97            |                   |                 |
| AP                  | VO                    | 068326 | 12-09 | 078224    | 6/29/2009      | Summary Release              |                          | 9,200.26    | 0.00              |                   |                 |
|                     |                       |        |       |           |                |                              | <b>Acct 920200 Total</b> | <b>0.00</b> | <b>157,882.40</b> | <b>154,140.78</b> | <b>3,741.62</b> |
| <b>Acct: 920400</b> | <b>SAFETY EXPENSE</b> |        |       |           | <b>Sub: 10</b> |                              |                          |             |                   |                   |                 |
|                     |                       |        |       |           |                | Electric                     |                          |             |                   |                   |                 |
| GJ                  | LD                    | 002876 | 01-09 | 9204      | 8/27/2008      | D:ALLOCATION FACTOR          |                          | 96.79       | 0.00              |                   |                 |
| GJ                  | LD                    | 002908 | 02-09 | 9204      | 9/16/2008      | D:ALLOCATION FACTOR          |                          | 595.30      | 0.00              |                   |                 |
| GJ                  | LD                    | 002943 | 03-09 | 9204      | 10/10/2008     | D:ALLOCATION FACTOR          |                          | 1,105.08    | 0.00              |                   |                 |
| GJ                  | LD                    | 002977 | 04-09 | 9204      | 11/14/2008     | D:ALLOCATION FACTOR          |                          | 0.00        | 372.42            |                   |                 |
| GJ                  | GL                    | 003002 | 05-09 |           | 12/8/2008      | RECLASS IMP CK#82613         |                          | 0.00        | 18.00             |                   |                 |
| GJ                  | LD                    | 003013 | 05-09 | 9204      | 12/9/2008      | D:ALLOCATION FACTOR          |                          | 1,243.37    | 0.00              |                   |                 |
| AP                  | VO                    | 064419 | 05-09 | 073822    | 11/18/2008     | Summary Release              |                          | 18.00       | 0.00              |                   |                 |
| GJ                  | LD                    | 003050 | 06-09 | 9204      | 1/13/2009      | D:ALLOCATION FACTOR          |                          | 125.37      | 0.00              |                   |                 |
| GJ                  | LD                    | 003088 | 07-09 | 9204      | 2/10/2009      | D:ALLOCATION FACTOR          |                          | 2,578.20    | 0.00              |                   |                 |
| GJ                  | LD                    | 003127 | 08-09 | 9204      | 3/10/2009      | D:ALLOCATION FACTOR          |                          | 513.34      | 0.00              |                   |                 |
| AP                  | VO                    | 065896 | 08-09 | 075489    | 2/11/2009      | Summary Release              |                          | 55.00       | 0.00              |                   |                 |
| GJ                  | LD                    | 003162 | 09-09 | 9204      | 4/8/2009       | D:ALLOCATION FACTOR          |                          | 38.84       | 0.00              |                   |                 |
| GJ                  | LD                    | 003207 | 10-09 | 9204      | 5/12/2009      | D:ALLOCATION FACTOR          |                          | 515.07      | 0.00              |                   |                 |
| GJ                  | LD                    | 003248 | 11-09 | 9204      | 6/11/2009      | D:ALLOCATION FACTOR          |                          | 445.38      | 0.00              |                   |                 |
| GJ                  | LD                    | 003293 | 12-09 | 9204      | 7/9/2009       | D:ALLOCATION FACTOR          |                          | 1,456.20    | 0.00              |                   |                 |
| <b>Acct: 920400</b> | <b>SAFETY EXPENSE</b> |        |       |           | <b>Sub: 20</b> |                              |                          |             |                   |                   |                 |
|                     |                       |        |       |           |                | Water                        |                          |             |                   |                   |                 |
| GJ                  | LD                    | 002876 | 01-09 | 9204      | 8/27/2008      | D:ALLOCATION FACTOR          |                          | 103.22      | 0.00              |                   |                 |
| GJ                  | LD                    | 002908 | 02-09 | 9204      | 9/16/2008      | D:ALLOCATION FACTOR          |                          | 634.85      | 0.00              |                   |                 |
| GJ                  | LD                    | 002943 | 03-09 | 9204      | 10/10/2008     | D:ALLOCATION FACTOR          |                          | 1,178.52    | 0.00              |                   |                 |
| GJ                  | LD                    | 002977 | 04-09 | 9204      | 11/14/2008     | D:ALLOCATION FACTOR          |                          | 0.00        | 397.18            |                   |                 |
| GJ                  | LD                    | 003013 | 05-09 | 9204      | 12/9/2008      | D:ALLOCATION FACTOR          |                          | 1,325.99    | 0.00              |                   |                 |
| GJ                  | LD                    | 003050 | 06-09 | 9204      | 1/13/2009      | D:ALLOCATION FACTOR          |                          | 133.71      | 0.00              |                   |                 |
| GJ                  | LD                    | 003088 | 07-09 | 9204      | 2/10/2009      | D:ALLOCATION FACTOR          |                          | 2,749.51    | 0.00              |                   |                 |
| GJ                  | LD                    | 003127 | 08-09 | 9204      | 3/10/2009      | D:ALLOCATION FACTOR          |                          | 547.45      | 0.00              |                   |                 |
| GJ                  | LD                    | 003162 | 09-09 | 9204      | 4/8/2009       | D:ALLOCATION FACTOR          |                          | 41.43       | 0.00              |                   |                 |
| GJ                  | LD                    | 003207 | 10-09 | 9204      | 5/12/2009      | D:ALLOCATION FACTOR          |                          | 549.30      | 0.00              |                   |                 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl    | Tran   | Bat            | Per   | Reference | Tran       | Tran                           | Beginning | Debit    | Credit   | Ending  |  |
|---------|--------|----------------|-------|-----------|------------|--------------------------------|-----------|----------|----------|---------|--|
| Type    | Type   | Nbr            | Ent   | Nbr       | Date       | Description                    | Balance   | Amount   | Amount   | Balance |  |
|         |        |                |       |           | 6/11/2009  | D:ALLOCATION FACTOR            |           | 474.98   | 0.00     |         |  |
| GJ      | LD     | 003248         | 11-09 | 9204      | 7/9/2009   | D:ALLOCATION FACTOR            |           | 1,552.97 | 0.00     |         |  |
| GJ      | LD     | 003293         | 12-09 | 9204      |            |                                |           |          |          |         |  |
| Sub: 30 |        |                |       |           |            |                                |           |          |          |         |  |
| Acct:   | 920400 | SAFETY EXPENSE |       |           |            |                                |           |          |          |         |  |
| GJ      | LD     | 002876         | 01-09 | 9204      | 8/27/2008  | D:ALLOCATION FACTOR            |           | 161.29   | 0.00     |         |  |
| GJ      | LD     | 002908         | 02-09 | 9204      | 9/16/2008  | D:ALLOCATION FACTOR            |           | 991.95   | 0.00     |         |  |
| GJ      | LD     | 002943         | 03-09 | 9204      | 10/10/2008 | D:ALLOCATION FACTOR            |           | 1,841.40 | 0.00     |         |  |
| GJ      | LD     | 002977         | 04-09 | 9204      | 11/14/2008 | D:ALLOCATION FACTOR            |           | 0.00     | 620.58   |         |  |
| GJ      | LD     | 003013         | 05-09 | 9204      | 12/9/2008  | D:ALLOCATION FACTOR            |           | 2,071.83 | 0.00     |         |  |
| GJ      | LD     | 003050         | 06-09 | 9204      | 1/13/2009  | D:ALLOCATION FACTOR            |           | 208.92   | 0.00     |         |  |
| GJ      | LD     | 003088         | 07-09 | 9204      | 2/10/2009  | D:ALLOCATION FACTOR            |           | 4,296.05 | 0.00     |         |  |
| GJ      | LD     | 003127         | 08-09 | 9204      | 3/10/2009  | D:ALLOCATION FACTOR            |           | 855.38   | 0.00     |         |  |
| GJ      | LD     | 003127         | 08-09 | 9204      | 3/10/2009  | D:ALLOCATION FACTOR            |           | 55.00    | 0.00     |         |  |
| AP      | VO     | 065896         | 08-09 | 075489    | 2/11/2009  | Summary Release                |           | 64.73    | 0.00     |         |  |
| GJ      | LD     | 003162         | 09-09 | 9204      | 4/8/2009   | D:ALLOCATION FACTOR            |           | 858.28   | 0.00     |         |  |
| GJ      | LD     | 003207         | 10-09 | 9204      | 5/12/2009  | D:ALLOCATION FACTOR            |           | 742.14   | 0.00     |         |  |
| GJ      | LD     | 003248         | 11-09 | 9204      | 6/11/2009  | D:ALLOCATION FACTOR            |           | 145.00   | 0.00     |         |  |
| AP      | VO     | 067496         | 11-09 | 077297    | 5/11/2009  | Summary Release                |           | 2,426.47 | 0.00     |         |  |
| GJ      | LD     | 003293         | 12-09 | 9204      | 7/9/2009   | D:ALLOCATION FACTOR            |           |          |          |         |  |
| Sub: 40 |        |                |       |           |            |                                |           |          |          |         |  |
| Acct:   | 920400 | SAFETY EXPENSE |       |           |            |                                |           |          |          |         |  |
| GJ      | GL     | 002847         | 01-09 | APAACR12  | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |           | 0.00     | 710.00   |         |  |
| GJ      | LS     | 002876         | 01-09 | 9204      | 8/27/2008  | S:ALLOCATION FACTOR            |           | 0.00     | 361.30   |         |  |
| PO      | R      | 081339         | 01-09 |           | 7/17/2008  | Summary By Account             |           | 361.30   | 0.00     |         |  |
| AP      | VO     | 062100         | 01-09 | 071192    | 7/8/2008   | Summary Release                |           | 710.00   | 0.00     |         |  |
| GJ      | LS     | 002908         | 02-09 | 9204      | 9/16/2008  | S:ALLOCATION FACTOR            |           | 0.00     | 2,222.10 |         |  |
| PO      | R      | 082165         | 02-09 |           | 8/20/2008  | Summary By Account             |           | 306.10   | 0.00     |         |  |
| AP      | VO     | 062930         | 02-09 | 072124    | 8/26/2008  | Summary Release                |           | 1,916.00 | 0.00     |         |  |
| GJ      | LS     | 002943         | 03-09 | 9204      | 10/10/2008 | S:ALLOCATION FACTOR            |           | 0.00     | 4,125.00 |         |  |
| PO      | R      | 082961         | 03-09 |           | 9/23/2008  | Summary By Account             |           | 3,565.00 | 0.00     |         |  |
| AP      | VO     | 063127         | 03-09 | 072351    | 9/8/2008   | Summary Release                |           | 560.00   | 0.00     |         |  |
| GJ      | GL     | 002952         | 04-09 | JE04-3    | 10/29/2008 | RECLASS SAFETY EQ TO CAPITAL   |           | 0.00     | 2,800.00 |         |  |
| GJ      | LS     | 002977         | 04-09 | 9204      | 11/14/2008 | S:ALLOCATION FACTOR            |           | 1,390.18 | 0.00     |         |  |
| PO      | R      | 084133         | 04-09 |           | 10/30/2008 | Summary By Account             |           | 1,342.40 | 0.00     |         |  |
| AP      | VO     | 063606         | 04-09 | 072896    | 10/6/2008  | Summary Release                |           | 67.42    | 0.00     |         |  |
| GJ      | GL     | 002983         | 05-09 | JE05-3    | 11/26/2008 | TO RECLASS SAFETY SUPPLIES     |           | 383.50   | 0.00     |         |  |
| GJ      | LS     | 003013         | 05-09 | 9204      | 12/9/2008  | S:ALLOCATION FACTOR            |           | 0.00     | 4,641.19 |         |  |
| PO      | R      | 084653         | 05-09 |           | 11/19/2008 | Summary By Account             |           | 289.00   | 0.00     |         |  |
| AP      | VO     | 064541         | 05-09 | 073949    | 11/24/2008 | Summary Release                |           | 3,968.69 | 0.00     |         |  |
| GJ      | LS     | 003050         | 06-09 | 9204      | 1/13/2009  | S:ALLOCATION FACTOR            |           | 0.00     | 468.00   |         |  |
| PO      | R      | 085468         | 06-09 |           | 12/22/2008 | Summary By Account             |           | 358.00   | 0.00     |         |  |

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| Jrnl                     | Tran | Bat    | Per   | Reference | Tran       | Tran                       | Beginning   | Debit            | Credit           | Ending           |
|--------------------------|------|--------|-------|-----------|------------|----------------------------|-------------|------------------|------------------|------------------|
| Type                     | Type | Nbr    | Ent   | Nbr       | Date       | Description                | Balance     | Amount           | Amount           | Balance          |
| AP                       | VO   | 064923 | 06-09 | 074398    | 12/17/2008 | Summary Release            |             | 110.00           | 0.00             |                  |
| GJ                       | LS   | 003088 | 07-09 | 9204      | 2/10/2009  | S:ALLOCATION FACTOR        |             | 0.00             | 9,623.76         |                  |
| PO                       | R    | 086192 | 07-09 |           | 1/26/2009  | Summary By Account         |             | 389.65           | 0.00             |                  |
| AP                       | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release            |             | 9,234.11         | 0.00             |                  |
| IN                       | CT   | 087049 | 08-09 | 920       | 2/26/2009  | Summary Release            |             | 4.18             | 0.00             |                  |
| GJ                       | GL   | 003090 | 08-09 | JE08-2    | 2/16/2009  | RECLASS SAFETY SUPPLIES    |             | 67.59            | 0.00             |                  |
| GJ                       | LS   | 003127 | 08-09 | 9204      | 3/10/2009  | S:ALLOCATION FACTOR        |             | 0.00             | 1,916.17         |                  |
| PO                       | R    | 086631 | 08-09 |           | 2/11/2009  | Summary By Account         |             | 169.40           | 0.00             |                  |
| AP                       | VO   | 065896 | 08-09 | 075489    | 2/11/2009  | Summary Release            |             | 1,675.00         | 0.00             |                  |
| GJ                       | LS   | 003162 | 09-09 | 9204      | 4/8/2009   | S:ALLOCATION FACTOR        |             | 0.00             | 145.00           |                  |
| AP                       | VO   | 066508 | 09-09 | 076182    | 3/17/2009  | Summary Release            |             | 145.00           | 0.00             |                  |
| GJ                       | LS   | 003207 | 10-09 | 9204      | 5/12/2009  | S:ALLOCATION FACTOR        |             | 0.00             | 1,922.65         |                  |
| PO                       | R    | 088262 | 10-09 |           | 4/14/2009  | Summary By Account         |             | 102.65           | 0.00             |                  |
| AP                       | VO   | 066982 | 10-09 | 076701    | 4/8/2009   | Summary Release            |             | 1,820.00         | 0.00             |                  |
| GJ                       | GL   | 003215 | 11-09 | JE11-2    | 5/20/2009  | RECLASS DRUG/ALCOHOL TESTS |             | 1,662.50         | 0.00             |                  |
| GJ                       | LS   | 003248 | 11-09 | 9204      | 6/11/2009  | S:ALLOCATION FACTOR        |             | 0.00             | 1,662.50         |                  |
| GJ                       | LS   | 003293 | 12-09 | 9204      | 7/9/2009   | S:ALLOCATION FACTOR        |             | 0.00             | 5,435.64         |                  |
| PO                       | R    | 089907 | 12-09 |           | 6/26/2009  | Summary By Account         |             | 3,368.83         | 0.00             |                  |
| AP                       | VO   | 067914 | 12-09 | 077761    | 6/8/2009   | Summary Release            |             | 2,066.81         | 0.00             |                  |
| <b>Acct 920400 Total</b> |      |        |       |           |            |                            | <b>0.00</b> | <b>68,829.62</b> | <b>37,441.49</b> | <b>31,388.13</b> |

| Acct:  | Tran | Bat    | Per   | Reference                   | Tran       | Tran                       | Beginning | Debit    | Credit | Ending |
|--------|------|--------|-------|-----------------------------|------------|----------------------------|-----------|----------|--------|--------|
| 920700 |      |        |       | TRAVEL AND TRAINING EXPENSE | Sub: 10    | Electric                   |           |          |        |        |
| GJ     | LD   | 002876 | 01-09 | 9207                        | 8/27/2008  | D:ALLOCATION FACTOR        |           | 518.21   | 0.00   |        |
| GJ     | LD   | 002908 | 02-09 | 9207                        | 9/16/2008  | D:ALLOCATION FACTOR        |           | 1,435.24 | 0.00   |        |
| AP     | VO   | 062930 | 02-09 | 072124                      | 8/26/2008  | Summary Release            |           | 1,745.00 | 0.00   |        |
| GJ     | LD   | 002943 | 03-09 | 9207                        | 10/10/2008 | D:ALLOCATION FACTOR        |           | 294.94   | 0.00   |        |
| AP     | VO   | 063375 | 03-09 | 072643                      | 9/23/2008  | Summary Release            |           | 400.00   | 0.00   |        |
| GJ     | LD   | 002977 | 04-09 | 9207                        | 11/14/2008 | D:ALLOCATION FACTOR        |           | 538.03   | 0.00   |        |
| AP     | VO   | 064079 | 04-09 | 073414                      | 10/30/2008 | Summary Release            |           | 335.10   | 0.00   |        |
| GJ     | LD   | 003013 | 05-09 | 9207                        | 12/9/2008  | D:ALLOCATION FACTOR        |           | 715.48   | 0.00   |        |
| AP     | VO   | 064565 | 05-09 | 073971                      | 11/25/2008 | Summary Release            |           | 2,733.14 | 0.00   |        |
| GJ     | GL   | 003028 | 06-09 | RS06-08                     | 1/5/2009   | REVENUE SUMMARY DECEMBER08 |           | 0.00     | 52.16  |        |
| GJ     | LD   | 003050 | 06-09 | 9207                        | 1/13/2009  | D:ALLOCATION FACTOR        |           | 1,134.37 | 0.00   |        |
| AP     | VO   | 065071 | 06-09 | 074557                      | 12/30/2008 | Summary Release            |           | 1,419.29 | 0.00   |        |
| GJ     | LD   | 003088 | 07-09 | 9207                        | 2/10/2009  | D:ALLOCATION FACTOR        |           | 2,624.36 | 0.00   |        |
| AP     | VO   | 065689 | 07-09 | 075247                      | 2/2/2009   | Summary Release            |           | 7,960.00 | 0.00   |        |
| GJ     | LD   | 003127 | 08-09 | 9207                        | 3/10/2009  | D:ALLOCATION FACTOR        |           | 871.50   | 0.00   |        |
| GJ     | LD   | 003162 | 09-09 | 9207                        | 4/8/2009   | D:ALLOCATION FACTOR        |           | 3,006.16 | 0.00   |        |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl                                     | Tran | Bat    | Per   | Reference | Tran       | Tran                           | Beginning | Debit    | Credit   | Ending  |
|--|------|--------|-------|-----------|------------|--------------------------------|-----------|----------|----------|---------|
| Type                                     | Type | Nbr    | Ent   | Nbr       | Date       | Description                    | Balance   | Amount   | Amount   | Balance |
|  |      |        |       |           |            |                                |           | 1,653.22 | 0.00     |         |
| AP                                       | VO   | 066755 | 09-09 | 076456    | 3/27/2009  | Summary Release                |           | 4,218.95 | 0.00     |         |
| GJ                                       | LD   | 003207 | 10-09 | 9207      | 5/12/2009  | D:ALLOCATION FACTOR            |           | 1,416.18 | 0.00     |         |
| AP                                       | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release                |           | 0.00     | 257.12   |         |
| GJ                                       | GL   | 003228 | 11-09 | RS11      | 6/1/2009   | REVENUE SUMMARY MAY09          |           | 1,264.85 | 0.00     |         |
| GJ                                       | LD   | 003248 | 11-09 | 9207      | 6/11/2009  | D:ALLOCATION FACTOR            |           | 471.65   | 0.00     |         |
| AP                                       | VO   | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release                |           | 1,698.37 | 0.00     |         |
| GJ                                       | GL   | 003291 | 12-09 | APACC12   | 7/9/2009   | TO ACCRUE AP                   |           | 744.64   | 0.00     |         |
| GJ                                       | LD   | 003293 | 12-09 | 9207      | 7/9/2009   | D:ALLOCATION FACTOR            |           | 2,733.52 | 0.00     |         |
| AP                                       | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release                |           |          |          |         |
| Acct: 920700 TRAVEL AND TRAINING EXPENSE |      |        |       |           |            | Sub: 20                        | Water     | 454.82   | 0.00     |         |
| GJ                                       | LD   | 002876 | 01-09 | 9207      | 8/27/2008  | D:ALLOCATION FACTOR            |           | 1,259.67 | 0.00     |         |
| GJ                                       | LD   | 002908 | 02-09 | 9207      | 9/16/2008  | D:ALLOCATION FACTOR            |           | 1,690.00 | 0.00     |         |
| AP                                       | VO   | 062930 | 02-09 | 072124    | 8/26/2008  | Summary Release                |           | 258.86   | 0.00     |         |
| GJ                                       | LD   | 002943 | 03-09 | 9207      | 10/10/2008 | D:ALLOCATION FACTOR            |           | 330.00   | 0.00     |         |
| AP                                       | VO   | 063125 | 03-09 | 072349    | 9/8/2008   | Summary Release                |           | 472.22   | 0.00     |         |
| GJ                                       | LD   | 002977 | 04-09 | 9207      | 11/14/2008 | D:ALLOCATION FACTOR            |           | 2,250.52 | 0.00     |         |
| AP                                       | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release                |           | 0.00     | 125.00   |         |
| GJ                                       | GL   | 002987 | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08     |           | 627.95   | 0.00     |         |
| GJ                                       | LD   | 003013 | 05-09 | 9207      | 12/9/2008  | D:ALLOCATION FACTOR            |           | 1,225.37 | 0.00     |         |
| AP                                       | VO   | 064419 | 05-09 | 073822    | 11/18/2008 | Summary Release                |           | 995.61   | 0.00     |         |
| GJ                                       | LD   | 003050 | 06-09 | 9207      | 1/13/2009  | D:ALLOCATION FACTOR            |           | 1,580.04 | 0.00     |         |
| AP                                       | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release                |           | 2,303.33 | 0.00     |         |
| GJ                                       | LD   | 003088 | 07-09 | 9207      | 2/10/2009  | D:ALLOCATION FACTOR            |           | 53.31    | 0.00     |         |
| AP                                       | VO   | 065689 | 07-09 | 075247    | 2/2/2009   | Summary Release                |           | 764.89   | 0.00     |         |
| GJ                                       | LD   | 003127 | 08-09 | 9207      | 3/10/2009  | D:ALLOCATION FACTOR            |           | 500.00   | 0.00     |         |
| AP                                       | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release                |           | 2,638.41 | 0.00     |         |
| GJ                                       | LD   | 003162 | 09-09 | 9207      | 4/8/2009   | D:ALLOCATION FACTOR            |           | 3,410.54 | 0.00     |         |
| AP                                       | VO   | 066644 | 09-09 | 076325    | 3/23/2009  | Summary Release                |           | 166.88   | 142.63   |         |
| GJ                                       | GL   | 003192 | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09        |           | 3,702.85 | 0.00     |         |
| GJ                                       | LD   | 003207 | 10-09 | 9207      | 5/12/2009  | D:ALLOCATION FACTOR            |           | 3,451.63 | 0.00     |         |
| AP                                       | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release                |           | 1,110.12 | 0.00     |         |
| GJ                                       | LD   | 003248 | 11-09 | 9207      | 6/11/2009  | D:ALLOCATION FACTOR            |           | 2,235.83 | 0.00     |         |
| AP                                       | VO   | 067618 | 11-09 | 077419    | 5/18/2009  | Summary Release                |           | 653.56   | 0.00     |         |
| GJ                                       | LD   | 003293 | 12-09 | 9207      | 7/9/2009   | D:ALLOCATION FACTOR            |           | 2,406.06 | 0.00     |         |
| AP                                       | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release                |           |          |          |         |
| Acct: 920700 TRAVEL AND TRAINING EXPENSE |      |        |       |           |            | Sub: 30                        | Cable     | 0.00     | 1,526.14 |         |
| GJ                                       | GL   | 002847 | 01-09 | APAACR12  | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |           | 902.52   | 0.00     |         |
| GJ                                       | LD   | 002876 | 01-09 | 9207      | 8/27/2008  | D:ALLOCATION FACTOR            |           |          |          |         |

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| Jrnl  | Tran   | Bat    | Per   | Reference                   | Tran       | Tran                           | Beginning | Debit    | Credit   | Ending  |
|-------|--------|--------|-------|-----------------------------|------------|--------------------------------|-----------|----------|----------|---------|
| Type  | Type   | Nbr    | Ent   | Nbr                         | Date       | Description                    | Balance   | Amount   | Amount   | Balance |
|       |        |        |       |                             | 7/31/2008  | Summary Release                |           | 5,177.00 | 0.00     |         |
| AP    | VO     | 062493 | 01-09 | 071628                      | 9/16/2008  | D:ALLOCATION FACTOR            |           | 2,499.60 | 0.00     |         |
| GJ    | LD     | 002908 | 02-09 | 9207                        | 8/29/2008  | Summary Release                |           | -305.50  | 0.00     |         |
| AP    | VO     | 062983 | 02-09 | 072191                      | 10/10/2008 | D:ALLOCATION FACTOR            |           | 513.67   | 0.00     |         |
| GJ    | LD     | 002943 | 03-09 | 9207                        | 9/30/2008  | Summary Release                |           | 1,395.29 | 0.00     |         |
| AP    | VO     | 063453 | 03-09 | 072719                      | 11/14/2008 | D:ALLOCATION FACTOR            |           | 937.04   | 0.00     |         |
| GJ    | LD     | 002977 | 04-09 | 9207                        | 10/30/2008 | Summary Release                |           | 2,096.44 | 0.00     |         |
| AP    | VO     | 064079 | 04-09 | 073414                      | 12/9/2008  | D:ALLOCATION FACTOR            |           | 1,246.08 | 0.00     |         |
| GJ    | LD     | 003013 | 05-09 | 9207                        | 11/18/2008 | Summary Release                |           | 1,296.83 | 0.00     |         |
| AP    | VO     | 064419 | 05-09 | 073822                      | 1/6/2009   | RECLASS IMP CK#5 CODED INCORR  |           | 0.00     | 199.00   |         |
| GJ    | GL     | 003038 | 06-09 | JE06-2                      | 1/13/2009  | D:ALLOCATION FACTOR            |           | 1,975.62 | 0.00     |         |
| GJ    | LD     | 003050 | 06-09 | 9207                        | 12/30/2008 | Summary Release                |           | 1,751.15 | 0.00     |         |
| AP    | VO     | 065071 | 06-09 | 074557                      | 2/5/2009   | REC BRIPY REIMBURSED TUITION   |           | 0.00     | 663.47   |         |
| GJ    | GL     | 003066 | 07-09 | JE07-2                      | 2/10/2009  | D:ALLOCATION FACTOR            |           | 4,570.57 | 0.00     |         |
| GJ    | LD     | 003088 | 07-09 | 9207                        | 1/20/2009  | Summary Release                |           | 815.98   | 0.00     |         |
| AP    | VO     | 065441 | 07-09 | 074967                      | 3/10/2009  | D:ALLOCATION FACTOR            |           | 1,517.81 | 0.00     |         |
| GJ    | LD     | 003127 | 08-09 | 9207                        | 2/26/2009  | Summary Release                |           | 1,383.34 | 0.00     |         |
| AP    | VO     | 066135 | 08-09 | 075765                      | 4/8/2009   | D:ALLOCATION FACTOR            |           | 5,235.49 | 0.00     |         |
| GJ    | LD     | 003162 | 09-09 | 9207                        | 3/27/2009  | Summary Release                |           | 3,990.43 | 0.00     |         |
| AP    | VO     | 066755 | 09-09 | 076456                      | 5/5/2009   | REVENUE SUMMARY APRIL09        |           | 0.00     | 50.00    |         |
| GJ    | GL     | 003192 | 10-09 | RS10                        | 5/12/2009  | D:ALLOCATION FACTOR            |           | 7,347.67 | 0.00     |         |
| GJ    | LD     | 003207 | 10-09 | 9207                        | 4/30/2009  | Summary Release                |           | 5,865.37 | 0.00     |         |
| AP    | VO     | 067334 | 10-09 | 077108                      | 6/11/2009  | D:ALLOCATION FACTOR            |           | 2,202.85 | 0.00     |         |
| GJ    | LD     | 003248 | 11-09 | 9207                        | 5/29/2009  | Summary Release                |           | 3,489.20 | 0.00     |         |
| AP    | VO     | 067759 | 11-09 | 077587                      | 7/9/2009   | TO ACCRUE AP                   |           | 75.00    | 0.00     |         |
| GJ    | GL     | 003291 | 12-09 | APACC12                     | 7/9/2009   | D:ALLOCATION FACTOR            |           | 1,296.87 | 0.00     |         |
| GJ    | LD     | 003293 | 12-09 | 9207                        | 6/29/2009  | Summary Release                |           | 1,327.80 | 0.00     |         |
| AP    | VO     | 068326 | 12-09 | 078224                      |            |                                |           |          |          |         |
|       |        |        |       |                             |            |                                | General   |          |          |         |
|       |        |        |       |                             | Sub: 40    |                                |           | 0.00     | 3,955.95 |         |
| Acct: | 920700 |        |       | TRAVEL AND TRAINING EXPENSE | 8/26/2008  | TO REVERSE YEAR END AP ACCRUAL |           | 0.00     | 1,875.55 |         |
| GJ    | GL     | 002873 | 01-09 | RAPACC12                    | 8/27/2008  | S:ALLOCATION FACTOR            |           | 5,831.50 | 0.00     |         |
| GJ    | LS     | 002876 | 01-09 | 9207                        | 7/31/2008  | Summary Release                |           | 0.00     | 5,194.51 |         |
| AP    | VO     | 062493 | 01-09 | 071628                      | 9/16/2008  | S:ALLOCATION FACTOR            |           | 5,194.51 | 0.00     |         |
| GJ    | LS     | 002908 | 02-09 | 9207                        | 8/29/2008  | Summary Release                |           | 0.00     | 1,067.47 |         |
| AP    | VO     | 062983 | 02-09 | 072191                      | 10/10/2008 | S:ALLOCATION FACTOR            |           | 1,067.47 | 0.00     |         |
| GJ    | LS     | 002943 | 03-09 | 9207                        | 9/30/2008  | Summary Release                |           | 0.00     | 1,947.29 |         |
| AP    | VO     | 063453 | 03-09 | 072719                      | 11/14/2008 | S:ALLOCATION FACTOR            |           | 1,947.29 | 0.00     |         |
| GJ    | LS     | 002977 | 04-09 | 9207                        | 10/30/2008 | Summary Release                |           | 0.00     | 2,589.51 |         |
| AP    | VO     | 064079 | 04-09 | 073414                      | 12/9/2008  | S:ALLOCATION FACTOR            |           |          |          |         |
| GJ    | LS     | 003013 | 05-09 | 9207                        |            |                                |           |          |          |         |

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| Jrnl         | Tran   | Bat                   | Per   | Reference | Tran        | Tran                           | Beginning | Debit        | Credit      | Ending            |                  |                   |
|--------------|--------|-----------------------|-------|-----------|-------------|--------------------------------|-----------|--------------|-------------|-------------------|------------------|-------------------|
| Type         | Type   | Nbr                   | Ent   | Nbr       | Date        | Description                    | Balance   | Amount       | Amount      | Balance           |                  |                   |
| AP           | VO     | 064565                | 05-09 | 073971    | 11/25/2008  | Summary Release                |           | 2,589.51     | 0.00        |                   |                  |                   |
| GJ           | GL     | 003038                | 06-09 | JE06-2    | 1/6/2009    | RECLASS IMP CK#5 CODED INCORR  |           | 199.00       | 0.00        |                   |                  |                   |
| GJ           | LS     | 003050                | 06-09 | 9207      | 1/13/2009   | S:ALLOCATION FACTOR            |           | 0.00         | 4,105.60    |                   |                  |                   |
| AP           | VO     | 065071                | 06-09 | 074557    | 12/30/2008  | Summary Release                |           | 3,906.60     | 0.00        |                   |                  |                   |
| GJ           | LS     | 003088                | 07-09 | 9207      | 2/10/2009   | S:ALLOCATION FACTOR            |           | 0.00         | 9,498.26    |                   |                  |                   |
| AP           | VO     | 065689                | 07-09 | 075247    | 2/2/2009    | Summary Release                |           | 9,498.26     | 0.00        |                   |                  |                   |
| GJ           | LS     | 003127                | 08-09 | 9207      | 3/10/2009   | S:ALLOCATION FACTOR            |           | 0.00         | 3,154.20    |                   |                  |                   |
| PO           | R      | 086981                | 08-09 |           | 2/24/2009   | Summary By Account             |           | 261.21       | 0.00        |                   |                  |                   |
| AP           | VO     | 066135                | 08-09 | 075765    | 2/26/2009   | Summary Release                |           | 2,892.99     | 0.00        |                   |                  |                   |
| GJ           | LS     | 003162                | 09-09 | 9207      | 4/8/2009    | S:ALLOCATION FACTOR            |           | 0.00         | 10,880.06   |                   |                  |                   |
| PO           | R      | 087662                | 09-09 |           | 3/24/2009   | Summary By Account             |           | 728.69       | 0.00        |                   |                  |                   |
| AP           | VO     | 066755                | 09-09 | 076456    | 3/27/2009   | Summary Release                |           | 10,151.37    | 0.00        |                   |                  |                   |
| GJ           | GL     | 003197                | 10-09 | JE10-3    | 5/7/2009    | RECLASS IMP CK#83561 COD INCOR |           | 0.00         | 166.88      |                   |                  |                   |
| GJ           | LS     | 003207                | 10-09 | 9207      | 5/12/2009   | S:ALLOCATION FACTOR            |           | 0.00         | 15,269.47   |                   |                  |                   |
| AP           | VO     | 067334                | 10-09 | 077108    | 4/30/2009   | Summary Release                |           | 15,436.35    | 0.00        |                   |                  |                   |
| GJ           | LS     | 003248                | 11-09 | 9207      | 6/11/2009   | S:ALLOCATION FACTOR            |           | 0.00         | 4,577.82    |                   |                  |                   |
| AP           | VO     | 067759                | 11-09 | 077587    | 5/29/2009   | Summary Release                |           | 4,577.82     | 0.00        |                   |                  |                   |
| GJ           | GL     | 003291                | 12-09 | APACC12   | 7/9/2009    | TO ACCRUE AP                   |           | 150.00       | 0.00        |                   |                  |                   |
| GJ           | LS     | 003293                | 12-09 | 9207      | 7/9/2009    | S:ALLOCATION FACTOR            |           | 0.00         | 2,695.07    |                   |                  |                   |
| AP           | VO     | 068326                | 12-09 | 078224    | 6/29/2009   | Summary Release                |           | 2,545.07     | 0.00        |                   |                  |                   |
| <b>Acct</b>  |        |                       |       |           |             |                                | 920700    | <b>Total</b> | <b>0.00</b> | <b>200,056.43</b> | <b>69,993.16</b> | <b>130,063.27</b> |
| <b>Acct:</b> | 920810 | <b>BOARD EXPENSES</b> |       |           | <b>Sub:</b> | 10                             |           |              |             |                   |                  |                   |
|              |        |                       |       |           |             |                                |           |              |             |                   |                  | Electric          |
| GJ           | LD     | 002876                | 01-09 | 92081     | 8/27/2008   | D:ALLOCATION FACTOR            |           | 76.75        | 0.00        |                   |                  |                   |
| GJ           | LD     | 002943                | 03-09 | 92081     | 10/10/2008  | D:ALLOCATION FACTOR            |           | 39.47        | 0.00        |                   |                  |                   |
| GJ           | LD     | 003127                | 08-09 | 92081     | 3/10/2009   | D:ALLOCATION FACTOR            |           | 167.03       | 0.00        |                   |                  |                   |
| GJ           | LD     | 003162                | 09-09 | 92081     | 4/8/2009    | D:ALLOCATION FACTOR            |           | 0.00         | 167.03      |                   |                  |                   |
| GJ           | LD     | 003207                | 10-09 | 92081     | 5/12/2009   | D:ALLOCATION FACTOR            |           | 47.43        | 0.00        |                   |                  |                   |
| GJ           | LD     | 003248                | 11-09 | 92081     | 6/11/2009   | D:ALLOCATION FACTOR            |           | 167.03       | 0.00        |                   |                  |                   |
| GJ           | LD     | 003293                | 12-09 | 92081     | 7/9/2009    | D:ALLOCATION FACTOR            |           | 65.82        | 0.00        |                   |                  |                   |
| <b>Acct:</b> | 920810 | <b>BOARD EXPENSES</b> |       |           | <b>Sub:</b> | 20                             |           |              |             |                   |                  | Water             |
| GJ           | LD     | 002876                | 01-09 | 92081     | 8/27/2008   | D:ALLOCATION FACTOR            |           | 57.41        | 0.00        |                   |                  |                   |
| GJ           | LD     | 002943                | 03-09 | 92081     | 10/10/2008  | D:ALLOCATION FACTOR            |           | 29.53        | 0.00        |                   |                  |                   |
| GJ           | LD     | 003127                | 08-09 | 92081     | 3/10/2009   | D:ALLOCATION FACTOR            |           | 124.95       | 0.00        |                   |                  |                   |
| GJ           | LD     | 003162                | 09-09 | 92081     | 4/8/2009    | D:ALLOCATION FACTOR            |           | 0.00         | 124.95      |                   |                  |                   |
| GJ           | LD     | 003207                | 10-09 | 92081     | 5/12/2009   | D:ALLOCATION FACTOR            |           | 35.48        | 0.00        |                   |                  |                   |
| GJ           | LD     | 003248                | 11-09 | 92081     | 6/11/2009   | D:ALLOCATION FACTOR            |           | 124.95       | 0.00        |                   |                  |                   |
| GJ           | LD     | 003293                | 12-09 | 92081     | 7/9/2009    | D:ALLOCATION FACTOR            |           | 49.24        | 0.00        |                   |                  |                   |



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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran   | Bat            | Per   | Reference | Tran           | Tran                | Beginning    | Debit       | Credit          | Ending          |                 |
|--------------|--------|----------------|-------|-----------|----------------|---------------------|--------------|-------------|-----------------|-----------------|-----------------|
| Type         | Type   | Nbr            | Ent   | Nbr       | Date           | Description         | Balance      | Amount      | Amount          | Balance         |                 |
| <b>Acct:</b> | 920810 | BOARD EXPENSES |       |           |                |                     |              |             |                 |                 |                 |
|              |        |                |       |           | <b>Sub: 30</b> |                     |              |             |                 |                 |                 |
|              |        |                |       |           |                |                     |              |             |                 | Cable           |                 |
| GJ           | LD     | 002876         | 01-09 | 92081     | 8/27/2008      | D:ALLOCATION FACTOR |              | 151.05      | 0.00            |                 |                 |
| GJ           | LD     | 002943         | 03-09 | 92081     | 10/10/2008     | D:ALLOCATION FACTOR |              | 77.69       | 0.00            |                 |                 |
| GJ           | LD     | 003127         | 08-09 | 92081     | 3/10/2009      | D:ALLOCATION FACTOR |              | 328.74      | 0.00            |                 |                 |
| GJ           | LD     | 003162         | 09-09 | 92081     | 4/8/2009       | D:ALLOCATION FACTOR |              | 0.00        | 328.74          |                 |                 |
| GJ           | LD     | 003207         | 10-09 | 92081     | 5/12/2009      | D:ALLOCATION FACTOR |              | 93.36       | 0.00            |                 |                 |
| GJ           | LD     | 003248         | 11-09 | 92081     | 6/11/2009      | D:ALLOCATION FACTOR |              | 328.74      | 0.00            |                 |                 |
| GJ           | LD     | 003293         | 12-09 | 92081     | 7/9/2009       | D:ALLOCATION FACTOR |              | 129.55      | 0.00            |                 |                 |
| PO           | R      | 089508         | 12-09 |           | 6/15/2009      | Summary By Account  |              | 1,536.15    | 0.00            |                 |                 |
| AP           | VO     | 068037         | 12-09 | 077900    | 6/15/2009      | Summary Release     |              | 7.95        | 0.00            |                 |                 |
| <b>Acct:</b> | 920810 | BOARD EXPENSES |       |           |                |                     |              |             |                 |                 |                 |
|              |        |                |       |           | <b>Sub: 40</b> |                     |              |             |                 |                 |                 |
|              |        |                |       |           |                |                     |              |             |                 | General         |                 |
| GJ           | LS     | 002876         | 01-09 | 92081     | 8/27/2008      | S:ALLOCATION FACTOR |              | 0.00        | 285.21          |                 |                 |
| PO           | R      | 081444         | 01-09 |           | 7/21/2008      | Summary By Account  |              | 236.06      | 0.00            |                 |                 |
| AP           | VO     | 062172         | 01-09 | 071266    | 7/14/2008      | Summary Release     |              | 49.15       | 0.00            |                 |                 |
| GJ           | LS     | 002943         | 03-09 | 92081     | 10/10/2008     | S:ALLOCATION FACTOR |              | 0.00        | 146.69          |                 |                 |
| PO           | R      | 082595         | 03-09 |           | 9/5/2008       | Summary By Account  |              | 146.69      | 0.00            |                 |                 |
| GJ           | LS     | 003127         | 08-09 | 92081     | 3/10/2009      | S:ALLOCATION FACTOR |              | 0.00        | 620.72          |                 |                 |
| PO           | R      | 087004         | 08-09 |           | 2/26/2009      | Summary By Account  |              | 620.72      | 0.00            |                 |                 |
| AP           | AD     | 066581         | 09-09 | 076258    | 3/19/2009      | Summary Release     |              | 0.00        | 620.72          |                 |                 |
| GJ           | LS     | 003162         | 09-09 | 92081     | 4/8/2009       | S:ALLOCATION FACTOR |              | 620.72      | 0.00            |                 |                 |
| GJ           | LS     | 003207         | 10-09 | 92081     | 5/12/2009      | S:ALLOCATION FACTOR |              | 0.00        | 176.27          |                 |                 |
| PO           | R      | 087894         | 10-09 |           | 3/31/2009      | Summary By Account  |              | 118.65      | 0.00            |                 |                 |
| AP           | VO     | 067217         | 10-09 | 076976    | 4/23/2009      | Summary Release     |              | 57.62       | 0.00            |                 |                 |
| GJ           | LS     | 003248         | 11-09 | 92081     | 6/11/2009      | S:ALLOCATION FACTOR |              | 0.00        | 620.72          |                 |                 |
| AP           | VO     | 067391         | 11-09 | 077189    | 5/5/2009       | Summary Release     |              | 620.72      | 0.00            |                 |                 |
| GJ           | LS     | 003293         | 12-09 | 92081     | 7/9/2009       | S:ALLOCATION FACTOR |              | 0.00        | 244.61          |                 |                 |
| PO           | R      | 089208         | 12-09 |           | 5/29/2009      | Summary By Account  |              | 244.61      | 0.00            |                 |                 |
|              |        |                |       |           | <b>Acct</b>    | 920810              | <b>Total</b> | <b>0.00</b> | <b>6,353.26</b> | <b>3,335.66</b> | <b>3,017.60</b> |
| <b>Acct:</b> | 920820 | BOARD PAYROLL  |       |           |                |                     |              |             |                 |                 |                 |
|              |        |                |       |           | <b>Sub: 10</b> |                     |              |             |                 |                 |                 |
|              |        |                |       |           |                |                     |              |             |                 | Electric        |                 |
| GJ           | LD     | 002876         | 01-09 | 92082     | 8/27/2008      | D:ALLOCATION FACTOR |              | 115.99      | 0.00            |                 |                 |
| GJ           | LD     | 002908         | 02-09 | 92082     | 9/16/2008      | D:ALLOCATION FACTOR |              | 115.99      | 0.00            |                 |                 |
| GJ           | LD     | 002943         | 03-09 | 92082     | 10/10/2008     | D:ALLOCATION FACTOR |              | 115.99      | 0.00            |                 |                 |
| GJ           | LD     | 002977         | 04-09 | 92082     | 11/14/2008     | D:ALLOCATION FACTOR |              | 115.99      | 0.00            |                 |                 |
| GJ           | LD     | 003013         | 05-09 | 92082     | 12/9/2008      | D:ALLOCATION FACTOR |              | 115.99      | 0.00            |                 |                 |
| GJ           | LD     | 003050         | 06-09 | 92082     | 1/13/2009      | D:ALLOCATION FACTOR |              | 173.98      | 0.00            |                 |                 |
| GJ           | LD     | 003088         | 07-09 | 92082     | 2/10/2009      | D:ALLOCATION FACTOR |              | 115.99      | 0.00            |                 |                 |
| GJ           | LD     | 003127         | 08-09 | 92082     | 3/10/2009      | D:ALLOCATION FACTOR |              | 115.99      | 0.00            |                 |                 |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003162        | 09-09 | 92082      | 4/8/2009    | D:ALLOCATION FACTOR        |           | 115.99 | 0.00   |         |
| GJ           | LD     | 003207        | 10-09 | 92082      | 5/12/2009   | D:ALLOCATION FACTOR        |           | 115.99 | 0.00   |         |
| GJ           | LD     | 003248        | 11-09 | 92082      | 6/11/2009   | D:ALLOCATION FACTOR        |           | 115.99 | 0.00   |         |
| GJ           | LD     | 003293        | 12-09 | 92082      | 7/9/2009    | D:ALLOCATION FACTOR        |           | 173.98 | 0.00   |         |
| <b>Acct:</b> | 920820 | BOARD PAYROLL |       |            | <b>Sub:</b> | 20                         |           |        |        |         |
|              |        |               |       |            |             |                            |           |        |        | Water   |
| GJ           | LD     | 002876        | 01-09 | 92082      | 8/27/2008   | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 002908        | 02-09 | 92082      | 9/16/2008   | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 002943        | 03-09 | 92082      | 10/10/2008  | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 002977        | 04-09 | 92082      | 11/14/2008  | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 003013        | 05-09 | 92082      | 12/9/2008   | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 003050        | 06-09 | 92082      | 1/13/2009   | D:ALLOCATION FACTOR        |           | 130.16 | 0.00   |         |
| GJ           | LD     | 003088        | 07-09 | 92082      | 2/10/2009   | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 003127        | 08-09 | 92082      | 3/10/2009   | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 003162        | 09-09 | 92082      | 4/8/2009    | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 003207        | 10-09 | 92082      | 5/12/2009   | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 003248        | 11-09 | 92082      | 6/11/2009   | D:ALLOCATION FACTOR        |           | 86.77  | 0.00   |         |
| GJ           | LD     | 003293        | 12-09 | 92082      | 7/9/2009    | D:ALLOCATION FACTOR        |           | 130.16 | 0.00   |         |
| <b>Acct:</b> | 920820 | BOARD PAYROLL |       |            | <b>Sub:</b> | 30                         |           |        |        |         |
|              |        |               |       |            |             |                            |           |        |        | Cable   |
| GJ           | LD     | 002876        | 01-09 | 92082      | 8/27/2008   | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 002908        | 02-09 | 92082      | 9/16/2008   | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 002943        | 03-09 | 92082      | 10/10/2008  | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 002977        | 04-09 | 92082      | 11/14/2008  | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 003013        | 05-09 | 92082      | 12/9/2008   | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 003050        | 06-09 | 92082      | 1/13/2009   | D:ALLOCATION FACTOR        |           | 342.42 | 0.00   |         |
| GJ           | LD     | 003088        | 07-09 | 92082      | 2/10/2009   | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 003127        | 08-09 | 92082      | 3/10/2009   | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 003162        | 09-09 | 92082      | 4/8/2009    | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 003207        | 10-09 | 92082      | 5/12/2009   | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 003248        | 11-09 | 92082      | 6/11/2009   | D:ALLOCATION FACTOR        |           | 228.28 | 0.00   |         |
| GJ           | LD     | 003293        | 12-09 | 92082      | 7/9/2009    | D:ALLOCATION FACTOR        |           | 342.42 | 0.00   |         |
| <b>Acct:</b> | 920820 | BOARD PAYROLL |       |            | <b>Sub:</b> | 40                         |           |        |        |         |
|              |        |               |       |            |             |                            |           |        |        | General |
| GJ           | GL     | 002846        | 01-09 | PAYACCRR08 | 8/4/2008    | TO REVERSE PAYROLL ACCRUAL |           | 646.56 | 215.52 |         |
| GJ           | LS     | 002876        | 01-09 | 92082      | 8/27/2008   | S:ALLOCATION FACTOR        |           | 0.00   | 431.04 |         |
| GJ           | GL     | 002881        | 02-09 |            | 8/28/2008   |                            |           | 431.04 | 0.00   |         |
| GJ           | LS     | 002908        | 02-09 | 92082      | 9/16/2008   | S:ALLOCATION FACTOR        |           | 0.00   | 431.04 |         |
| GJ           | GL     | 002913        | 03-09 |            | 9/25/2008   |                            |           | 431.04 | 0.00   |         |
| GJ           | LS     | 002943        | 03-09 | 92082      | 10/10/2008  | S:ALLOCATION FACTOR        |           | 0.00   | 431.04 |         |
| GJ           | GL     | 002950        | 04-09 |            | 10/23/2008  |                            |           | 431.04 | 0.00   |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002977 | 04-09 | 92082     | 11/14/2008 | S:ALLOCATION FACTOR        |             | 0.00          | 431.04       |             |                  |                 |                 |
| GJ   | GL   | 002986 | 05-09 |           | 11/20/2008 |                            |             | 431.04        | 0.00         |             |                  |                 |                 |
| GJ   | LS   | 003013 | 05-09 | 92082     | 12/9/2008  | S:ALLOCATION FACTOR        |             | 0.00          | 431.04       |             |                  |                 |                 |
| GJ   | GL   | 003025 | 06-09 |           | 12/31/2008 |                            |             | 646.56        | 0.00         |             |                  |                 |                 |
| GJ   | LS   | 003050 | 06-09 | 92082     | 1/13/2009  | S:ALLOCATION FACTOR        |             | 0.00          | 646.56       |             |                  |                 |                 |
| GJ   | GL   | 003064 | 07-09 |           | 1/29/2009  |                            |             | 431.04        | 0.00         |             |                  |                 |                 |
| GJ   | LS   | 003088 | 07-09 | 92082     | 2/10/2009  | S:ALLOCATION FACTOR        |             | 0.00          | 431.04       |             |                  |                 |                 |
| GJ   | GL   | 003112 | 08-09 |           | 2/26/2009  |                            |             | 431.04        | 0.00         |             |                  |                 |                 |
| GJ   | LS   | 003127 | 08-09 | 92082     | 3/10/2009  | S:ALLOCATION FACTOR        |             | 0.00          | 431.04       |             |                  |                 |                 |
| GJ   | GL   | 003143 | 09-09 |           | 3/26/2009  |                            |             | 431.04        | 0.00         |             |                  |                 |                 |
| GJ   | LS   | 003162 | 09-09 | 92082     | 4/8/2009   | S:ALLOCATION FACTOR        |             | 0.00          | 431.04       |             |                  |                 |                 |
| GJ   | GL   | 003184 | 10-09 |           | 4/23/2009  |                            |             | 431.04        | 0.00         |             |                  |                 |                 |
| GJ   | LS   | 003207 | 10-09 | 92082     | 5/12/2009  | S:ALLOCATION FACTOR        |             | 0.00          | 431.04       |             |                  |                 |                 |
| GJ   | GL   | 003221 | 11-09 |           | 5/21/2009  |                            |             | 431.04        | 0.00         |             |                  |                 |                 |
| GJ   | LS   | 003248 | 11-09 | 92082     | 6/11/2009  | S:ALLOCATION FACTOR        |             | 646.56        | 0.00         |             |                  |                 |                 |
| GJ   | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09 |             | 0.00          | 646.56       |             |                  |                 |                 |
| GJ   | LS   | 003293 | 12-09 | 92082     | 7/9/2009   | S:ALLOCATION FACTOR        |             | 0.00          | 646.56       |             |                  |                 |                 |
|      |      |        |       |           |            |                            | <b>Acct</b> | <b>920820</b> | <b>Total</b> | <b>0.00</b> | <b>11,422.56</b> | <b>5,819.04</b> | <b>5,603.52</b> |

| Acct: | Tran | Bat    | Per   | Reference  | Tran       | Tran                       | Beginning       | Debit     | Credit | Ending  |  |
|-------|------|--------|-------|------------|------------|----------------------------|-----------------|-----------|--------|---------|--|
| Type  | Type | Nbr    | Ent   | Nbr        | Date       | Description                | Balance         | Amount    | Amount | Balance |  |
|       |      |        |       |            |            |                            | <b>Sub: 10</b>  |           |        |         |  |
|       |      |        |       |            |            |                            | <b>Electric</b> |           |        |         |  |
| GJ    | GL   | 002863 | 01-09 | SSJULY08   | 8/15/2008  | ALLOCATE SS FOR JULY08     |                 | 16,938.76 | 0.00   |         |  |
| GJ    | LD   | 002876 | 01-09 | 9209       | 8/27/2008  | D:ALLOCATION FACTOR        |                 | 8,060.40  | 0.00   |         |  |
| GJ    | GL   | 002893 | 02-09 | SSAUGUST08 | 9/9/2008   | ALLOCATE SS FOR AUGUST08   |                 | 11,276.21 | 0.00   |         |  |
| GJ    | LD   | 002908 | 02-09 | 9209       | 9/16/2008  | D:ALLOCATION FACTOR        |                 | 5,695.92  | 0.00   |         |  |
| GJ    | GL   | 002919 | 03-09 | SSEPT08    | 9/29/2008  | ALLOCATE SS FOR SEPT08     |                 | 13,430.50 | 0.00   |         |  |
| GJ    | LD   | 002943 | 03-09 | 9209       | 10/10/2008 | D:ALLOCATION FACTOR        |                 | 5,286.83  | 0.00   |         |  |
| GJ    | GL   | 002959 | 04-09 | SSOCT08    | 11/7/2008  | ALLOCATE SS FOR OCTOBER08  |                 | 10,856.18 | 0.00   |         |  |
| GJ    | LD   | 002977 | 04-09 | 9209       | 11/14/2008 | D:ALLOCATION FACTOR        |                 | 5,216.85  | 0.00   |         |  |
| GJ    | GL   | 003001 | 05-09 | SSNOV08    | 12/8/2008  | ALLOCATE SS FOR NOVEMBER08 |                 | 10,889.64 | 0.00   |         |  |
| GJ    | LD   | 003013 | 05-09 | 9209       | 12/9/2008  | D:ALLOCATION FACTOR        |                 | 5,200.69  | 0.00   |         |  |
| GJ    | GL   | 003043 | 06-09 | SSDEC08    | 1/12/2009  | ALLOCATE SS FOR DECEMBER08 |                 | 16,316.97 | 0.00   |         |  |
| GJ    | LD   | 003050 | 06-09 | 9209       | 1/13/2009  | D:ALLOCATION FACTOR        |                 | 7,741.93  | 0.00   |         |  |
| GJ    | GL   | 003078 | 07-09 | SSJAN09    | 2/9/2009   | ALLOCATE SS FOR JANUARY09  |                 | 10,491.30 | 0.00   |         |  |
| GJ    | LD   | 003088 | 07-09 | 9209       | 2/10/2009  | D:ALLOCATION FACTOR        |                 | 5,298.04  | 0.00   |         |  |
| GJ    | GL   | 003108 | 08-09 | SSFEB09    | 3/3/2009   | ALLOCATE SS FOR FEBRUARY09 |                 | 14,999.12 | 0.00   |         |  |
| GJ    | LD   | 003127 | 08-09 | 9209       | 3/10/2009  | D:ALLOCATION FACTOR        |                 | 5,559.55  | 0.00   |         |  |
| GJ    | GL   | 003148 | 09-09 | SSMARCH09  | 4/6/2009   | ALLOCATE SS FOR MARCH09    |                 | 12,142.35 | 0.00   |         |  |
| GJ    | LD   | 003162 | 09-09 | 9209       | 4/8/2009   | D:ALLOCATION FACTOR        |                 | 5,313.54  | 0.00   |         |  |

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| Jrnl         | Tran | Bat    | Per   | Reference               | Tran       | Tran                           | Beginning | Debit     | Credit | Ending  |
|--------------|------|--------|-------|-------------------------|------------|--------------------------------|-----------|-----------|--------|---------|
| Type         | Type | Nbr    | Ent   | Nbr                     | Date       | Description                    | Balance   | Amount    | Amount | Balance |
|              |      |        |       |                         |            |                                |           | 10,603.27 | 0.00   |         |
| GJ           | GL   | 003198 | 10-09 | SSAPR09                 | 5/8/2009   | ALLOCATE SS FOR APRIL09        |           | 5,256.33  | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 9209                    | 5/12/2009  | D:ALLOCATION FACTOR            |           | 10,537.96 | 0.00   |         |
| GJ           | GL   | 003233 | 11-09 | SSMAY09                 | 6/4/2009   | ALLOCATE SS FOR MAY09          |           | 5,314.42  | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 9209                    | 6/11/2009  | D:ALLOCATION FACTOR            |           | 11,184.71 | 0.00   |         |
| GJ           | GL   | 003261 | 12-09 | SSJUNE09                | 6/26/2009  | ALLOCATE SOCIAL SECURITY JUNE9 |           | 5,239.21  | 0.00   |         |
| GJ           | LD   | 003293 | 12-09 | 9209                    | 7/9/2009   | D:ALLOCATION FACTOR            |           |           |        |         |
|              |      |        |       |                         |            | Water                          |           |           |        |         |
|              |      |        |       |                         | Sub: 20    |                                |           | 15,612.65 | 0.00   |         |
| Acct: 920910 |      |        |       | SOCIAL SECURITY EXPENSE | 8/15/2008  | ALLOCATE SS FOR JULY08         |           | 8,278.34  | 0.00   |         |
| GJ           | GL   | 002863 | 01-09 | SSJULY08                | 8/27/2008  | D:ALLOCATION FACTOR            |           | 10,650.41 | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 9209                    | 9/9/2008   | ALLOCATE SS FOR AUGUST08       |           | 5,849.93  | 0.00   |         |
| GJ           | GL   | 002893 | 02-09 | SSAUGUST08              | 9/16/2008  | D:ALLOCATION FACTOR            |           | 10,852.86 | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 9209                    | 9/29/2008  | ALLOCATE SS FOR SEPT08         |           | 5,429.78  | 0.00   |         |
| GJ           | GL   | 002919 | 03-09 | SSEPT08                 | 10/10/2008 | D:ALLOCATION FACTOR            |           | 10,935.65 | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 9209                    | 11/7/2008  | ALLOCATE SS FOR OCTOBER08      |           | 5,357.90  | 0.00   |         |
| GJ           | GL   | 002959 | 04-09 | SSOCT08                 | 11/14/2008 | D:ALLOCATION FACTOR            |           | 10,860.28 | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 9209                    | 12/8/2008  | ALLOCATE SS FOR NOVEMBER08     |           | 5,341.30  | 0.00   |         |
| GJ           | GL   | 003001 | 05-09 | SSNOV08                 | 12/9/2008  | D:ALLOCATION FACTOR            |           | 17,048.57 | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 9209                    | 1/12/2009  | ALLOCATE SS FOR DECEMBER08     |           | 7,951.25  | 0.00   |         |
| GJ           | GL   | 003043 | 06-09 | SSDEC08                 | 1/13/2009  | D:ALLOCATION FACTOR            |           | 10,893.60 | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 9209                    | 2/9/2009   | ALLOCATE SS FOR JANUARY09      |           | 5,441.28  | 0.00   |         |
| GJ           | GL   | 003078 | 07-09 | SSJAN09                 | 2/10/2009  | D:ALLOCATION FACTOR            |           | 11,118.09 | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 9209                    | 3/3/2009   | ALLOCATE SS FOR FEBRUARY09     |           | 5,709.86  | 0.00   |         |
| GJ           | GL   | 003108 | 08-09 | SSFEB09                 | 3/10/2009  | D:ALLOCATION FACTOR            |           | 10,521.16 | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 9209                    | 4/6/2009   | ALLOCATE SS FOR MARCH09        |           | 5,457.20  | 0.00   |         |
| GJ           | GL   | 003148 | 09-09 | SSMARCH09               | 4/8/2009   | D:ALLOCATION FACTOR            |           | 10,445.19 | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 9209                    | 5/8/2009   | ALLOCATE SS FOR APRIL09        |           | 5,398.46  | 0.00   |         |
| GJ           | GL   | 003198 | 10-09 | SSAPR09                 | 5/12/2009  | D:ALLOCATION FACTOR            |           | 10,742.37 | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 9209                    | 6/4/2009   | ALLOCATE SS FOR MAY09          |           | 5,458.10  | 0.00   |         |
| GJ           | GL   | 003233 | 11-09 | SSMAY09                 | 6/11/2009  | D:ALLOCATION FACTOR            |           | 11,104.56 | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 9209                    | 6/26/2009  | ALLOCATE SOCIAL SECURITY JUNE9 |           | 5,380.86  | 0.00   |         |
| GJ           | GL   | 003261 | 12-09 | SSJUNE09                | 7/9/2009   | D:ALLOCATION FACTOR            |           |           |        |         |
| GJ           | LD   | 003293 | 12-09 | 9209                    |            |                                |           |           |        |         |
|              |      |        |       |                         |            | Cable                          |           |           |        |         |
|              |      |        |       |                         | Sub: 30    |                                |           | 23,440.28 | 0.00   |         |
| Acct: 920910 |      |        |       | SOCIAL SECURITY EXPENSE | 8/15/2008  | ALLOCATE SS FOR JULY08         |           | 12,335.78 | 0.00   |         |
| GJ           | GL   | 002863 | 01-09 | SSJULY08                | 8/27/2008  | D:ALLOCATION FACTOR            |           | 16,133.35 | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 9209                    | 9/9/2008   | ALLOCATE SS FOR AUGUST08       |           | 8,717.15  | 0.00   |         |
| GJ           | GL   | 002893 | 02-09 | SSAUGUST08              | 9/16/2008  | D:ALLOCATION FACTOR            |           | 16,910.54 | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 9209                    | 9/29/2008  | ALLOCATE SS FOR SEPT08         |           | 8,091.06  | 0.00   |         |
| GJ           | GL   | 002919 | 03-09 | SSEPT08                 | 10/10/2008 | D:ALLOCATION FACTOR            |           |           |        |         |
| GJ           | LD   | 002943 | 03-09 | 9209                    |            |                                |           |           |        |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran | Bat    | Per   | Reference               | Tran       | Tran                           | Beginning | Debit      | Credit    | Ending  |
|--------------|------|--------|-------|-------------------------|------------|--------------------------------|-----------|------------|-----------|---------|
| Type         | Type | Nbr    | Ent   | Nbr                     | Date       | Description                    | Balance   | Amount     | Amount    | Balance |
|              |      |        |       |                         |            |                                |           | 16,750.79  | 0.00      |         |
| GJ           | GL   | 002959 | 04-09 | SSOCT08                 | 11/7/2008  | ALLOCATE SS FOR OCTOBER08      |           | 7,983.97   | 0.00      |         |
| GJ           | LD   | 002977 | 04-09 | 9209                    | 11/14/2008 | D:ALLOCATION FACTOR            |           | 16,649.79  | 0.00      |         |
| GJ           | GL   | 003001 | 05-09 | SSNOV08                 | 12/8/2008  | ALLOCATE SS FOR NOVEMBER08     |           | 7,959.23   | 0.00      |         |
| GJ           | LD   | 003013 | 05-09 | 9209                    | 12/9/2008  | D:ALLOCATION FACTOR            |           | 25,784.09  | 0.00      |         |
| GJ           | GL   | 003043 | 06-09 | SSDEC08                 | 1/12/2009  | ALLOCATE SS FOR DECEMBER08     |           | 11,848.39  | 0.00      |         |
| GJ           | LD   | 003050 | 06-09 | 9209                    | 1/13/2009  | D:ALLOCATION FACTOR            |           | 17,290.25  | 0.00      |         |
| GJ           | GL   | 003078 | 07-09 | SSJAN09                 | 2/9/2009   | ALLOCATE SS FOR JANUARY09      |           | 8,108.21   | 0.00      |         |
| GJ           | LD   | 003088 | 07-09 | 9209                    | 2/10/2009  | D:ALLOCATION FACTOR            |           | 18,997.67  | 0.00      |         |
| GJ           | GL   | 003108 | 08-09 | SSFEB09                 | 3/3/2009   | ALLOCATE SS FOR FEBRUARY09     |           | 8,508.44   | 0.00      |         |
| GJ           | LD   | 003127 | 08-09 | 9209                    | 3/10/2009  | D:ALLOCATION FACTOR            |           | 16,408.99  | 0.00      |         |
| GJ           | GL   | 003148 | 09-09 | SSMARCH09               | 4/6/2009   | ALLOCATE SS FOR MARCH09        |           | 8,131.94   | 0.00      |         |
| GJ           | LD   | 003162 | 09-09 | 9209                    | 4/8/2009   | D:ALLOCATION FACTOR            |           | 16,047.58  | 0.00      |         |
| GJ           | GL   | 003198 | 10-09 | SSAPR09                 | 5/8/2009   | ALLOCATE SS FOR APRIL09        |           | 8,044.39   | 0.00      |         |
| GJ           | LD   | 003207 | 10-09 | 9209                    | 5/12/2009  | D:ALLOCATION FACTOR            |           | 16,139.28  | 0.00      |         |
| GJ           | GL   | 003233 | 11-09 | SSMAY09                 | 6/4/2009   | ALLOCATE SS FOR MAY09          |           | 8,133.28   | 0.00      |         |
| GJ           | LD   | 003248 | 11-09 | 9209                    | 6/11/2009  | D:ALLOCATION FACTOR            |           | 16,574.17  | 0.00      |         |
| GJ           | GL   | 003261 | 12-09 | SSJUNE09                | 6/26/2009  | ALLOCATE SOCIAL SECURITY JUNE9 |           | 8,018.18   | 0.00      |         |
| GJ           | LD   | 003293 | 12-09 | 9209                    | 7/9/2009   | D:ALLOCATION FACTOR            |           |            |           |         |
|              |      |        |       |                         |            |                                | General   |            |           |         |
|              |      |        |       |                         | Sub: 40    |                                |           | 113,340.73 | 84,666.21 |         |
| Acct: 920910 |      |        |       | SOCIAL SECURITY EXPENSE |            |                                |           |            |           |         |
| GJ           | GL   | 002863 | 01-09 | SSJULY08                | 8/15/2008  | ALLOCATE SS FOR JULY08         |           | 0.00       | 28,674.52 |         |
| GJ           | LS   | 002876 | 01-09 | 9209                    | 8/27/2008  | S:ALLOCATION FACTOR            |           | 78,585.97  | 58,322.97 |         |
| GJ           | GL   | 002893 | 02-09 | SSAUGUST08              | 9/9/2008   | ALLOCATE SS FOR AUGUST08       |           | 0.00       | 20,263.00 |         |
| GJ           | LS   | 002908 | 02-09 | 9209                    | 9/16/2008  | S:ALLOCATION FACTOR            |           | 78,809.24  | 60,001.57 |         |
| GJ           | GL   | 002919 | 03-09 | SSEPT08                 | 9/29/2008  | ALLOCATE SS FOR SEPT08         |           | 0.00       | 18,807.67 |         |
| GJ           | LS   | 002943 | 03-09 | 9209                    | 10/10/2008 | S:ALLOCATION FACTOR            |           | 75,660.06  | 57,101.34 |         |
| GJ           | GL   | 002959 | 04-09 | SSOCT08                 | 11/7/2008  | ALLOCATE SS FOR OCTOBER08      |           | 0.00       | 18,558.72 |         |
| GJ           | LS   | 002977 | 04-09 | 9209                    | 11/14/2008 | S:ALLOCATION FACTOR            |           | 75,402.15  | 56,900.93 |         |
| GJ           | GL   | 003001 | 05-09 | SSNOV08                 | 12/8/2008  | ALLOCATE SS FOR NOVEMBER08     |           | 0.00       | 18,501.22 |         |
| GJ           | LS   | 003013 | 05-09 | 9209                    | 12/9/2008  | S:ALLOCATION FACTOR            |           | 114,232.77 | 86,691.20 |         |
| GJ           | GL   | 003043 | 06-09 | SSDEC08                 | 1/12/2009  | ALLOCATE SS FOR DECEMBER08     |           | 0.00       | 27,541.57 |         |
| GJ           | LS   | 003050 | 06-09 | 9209                    | 1/13/2009  | S:ALLOCATION FACTOR            |           | 76,370.21  | 57,522.68 |         |
| GJ           | GL   | 003078 | 07-09 | SSJAN09                 | 2/9/2009   | ALLOCATE SS FOR JANUARY09      |           | 0.00       | 18,847.53 |         |
| GJ           | LS   | 003088 | 07-09 | 9209                    | 2/10/2009  | S:ALLOCATION FACTOR            |           | 84,667.08  | 64,889.23 |         |
| GJ           | GL   | 003108 | 08-09 | SSFEB09                 | 3/3/2009   | ALLOCATE SS FOR FEBRUARY09     |           | 0.00       | 19,777.85 |         |
| GJ           | LS   | 003127 | 08-09 | 9209                    | 3/10/2009  | S:ALLOCATION FACTOR            |           | 76,877.86  | 57,975.18 |         |
| GJ           | GL   | 003148 | 09-09 | SSMARCH09               | 4/6/2009   | ALLOCATE SS FOR MARCH09        |           | 0.00       | 18,902.68 |         |
| GJ           | LS   | 003162 | 09-09 | 9209                    | 4/8/2009   | S:ALLOCATION FACTOR            |           | 74,494.40  | 55,795.22 |         |
| GJ           | GL   | 003198 | 10-09 | SSAPR09                 | 5/8/2009   | ALLOCATE SS FOR APRIL09        |           |            |           |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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                | 18,699.18         |            |
| GJ   | LS   | 003207 | 10-09 | 9209      | 5/12/2009  | S:ALLOCATION FACTOR            |                | 75,231.21           | 56,325.41         |            |
| GJ   | GL   | 003233 | 11-09 | SSMAY09   | 6/4/2009   | ALLOCATE SS FOR MAY09          |                | 0.00                | 18,905.80         |            |
| GJ   | LS   | 003248 | 11-09 | 9209      | 6/11/2009  | S:ALLOCATION FACTOR            |                | 76,139.94           | 57,501.69         |            |
| GJ   | GL   | 003261 | 12-09 | SSJUNE09  | 6/26/2009  | ALLOCATE SOCIAL SECURITY JUNE9 |                | 0.00                | 18,638.25         |            |
| GJ   | LS   | 003293 | 12-09 | 9209      | 7/9/2009   | S:ALLOCATION FACTOR            |                |                     |                   | 753,697.13 |
| <b>Acct 920910 Total</b>                       |      |        |       |           |            |                                | <b>0.00</b>    | <b>1,753,508.75</b> | <b>999,811.62</b> |            |
| <b>Acct: 923200 CONSULTING FEES RATE CASES</b> |      |        |       |           |            |                                | <b>Sub: 20</b> |                     |                   |            |
| PO   | R    | 084736 | 05-09 |           | 11/24/2008 | Summary By Account             |                | 12.95               | 0.00              |            |
| GJ   | GL   | 003246 | 11-09 | JE11-4    | 6/11/2009  | RECLASS ORGB#084860            |                | 0.00                | 12.95             | 0.00       |
| <b>Acct 923200 Total</b>                       |      |        |       |           |            |                                | <b>0.00</b>    | <b>12.95</b>        | <b>12.95</b>      |            |
| <b>Acct: 923300 LEGAL RETAINER FEES</b>        |      |        |       |           |            |                                | <b>Sub: 10</b> |                     |                   |            |
| GJ   | LD   | 002876 | 01-09 | 9233      | 8/27/2008  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 002908 | 02-09 | 9233      | 9/16/2008  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 002943 | 03-09 | 9233      | 10/10/2008 | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 002977 | 04-09 | 9233      | 11/14/2008 | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003013 | 05-09 | 9233      | 12/9/2008  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003050 | 06-09 | 9233      | 1/13/2009  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003088 | 07-09 | 9233      | 2/10/2009  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003127 | 08-09 | 9233      | 3/10/2009  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003162 | 09-09 | 9233      | 4/8/2009   | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003207 | 10-09 | 9233      | 5/12/2009  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003248 | 11-09 | 9233      | 6/11/2009  | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| GJ   | LD   | 003293 | 12-09 | 9233      | 7/9/2009   | D:ALLOCATION FACTOR            |                | 726.57              | 0.00              |            |
| <b>Acct: 923300 LEGAL RETAINER FEES</b>        |      |        |       |           |            |                                | <b>Sub: 20</b> |                     |                   |            |
| GJ   | LD   | 002876 | 01-09 | 9233      | 8/27/2008  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 002908 | 02-09 | 9233      | 9/16/2008  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 002943 | 03-09 | 9233      | 10/10/2008 | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 002977 | 04-09 | 9233      | 11/14/2008 | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003013 | 05-09 | 9233      | 12/9/2008  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003050 | 06-09 | 9233      | 1/13/2009  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003088 | 07-09 | 9233      | 2/10/2009  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003127 | 08-09 | 9233      | 3/10/2009  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003162 | 09-09 | 9233      | 4/8/2009   | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003207 | 10-09 | 9233      | 5/12/2009  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003248 | 11-09 | 9233      | 6/11/2009  | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |
| GJ   | LD   | 003293 | 12-09 | 9233      | 7/9/2009   | D:ALLOCATION FACTOR            |                | 543.50              | 0.00              |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl                | Tran | Bat    | Per   | Reference | Tran           | Tran                | Beginning | Debit    | Credit   | Ending  |
|---------------------|------|--------|-------|-----------|----------------|---------------------|-----------|----------|----------|---------|
| Type                | Type | Nbr    | Ent   | Nbr       | Date           | Description         | Balance   | Amount   | Amount   | Balance |
| <b>Acct: 923300</b> |      |        |       |           | <b>Sub: 30</b> |                     |           |          |          |         |
|                     |      |        |       |           |                | Cable               |           |          |          |         |
|                     |      |        |       |           |                |                     |           |          |          |         |
| GJ                  | LD   | 002876 | 01-09 | 9233      | 8/27/2008      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 002908 | 02-09 | 9233      | 9/16/2008      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 002943 | 03-09 | 9233      | 10/10/2008     | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 002977 | 04-09 | 9233      | 11/14/2008     | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003013 | 05-09 | 9233      | 12/9/2008      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003050 | 06-09 | 9233      | 1/13/2009      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003088 | 07-09 | 9233      | 2/10/2009      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003127 | 08-09 | 9233      | 3/10/2009      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003162 | 09-09 | 9233      | 4/8/2009       | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003207 | 10-09 | 9233      | 5/12/2009      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003248 | 11-09 | 9233      | 6/11/2009      | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| GJ                  | LD   | 003293 | 12-09 | 9233      | 7/9/2009       | D:ALLOCATION FACTOR |           | 1,429.93 | 0.00     |         |
| <b>Acct: 923300</b> |      |        |       |           | <b>Sub: 40</b> |                     |           |          |          |         |
|                     |      |        |       |           |                | General             |           |          |          |         |
|                     |      |        |       |           |                |                     |           |          |          |         |
| GJ                  | LS   | 002876 | 01-09 | 9233      | 8/27/2008      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 061947 | 01-09 | 071005    | 6/26/2008      | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 002908 | 02-09 | 9233      | 9/16/2008      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 062591 | 02-09 | 071743    | 8/6/2008       | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 002943 | 03-09 | 9233      | 10/10/2008     | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 063092 | 03-09 | 072315    | 9/5/2008       | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 002977 | 04-09 | 9233      | 11/14/2008     | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 063507 | 04-09 | 072793    | 10/1/2008      | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003013 | 05-09 | 9233      | 12/9/2008      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 064192 | 05-09 | 073540    | 11/6/2008      | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003050 | 06-09 | 9233      | 1/13/2009      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 064587 | 06-09 | 073993    | 11/26/2008     | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003088 | 07-09 | 9233      | 2/10/2009      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 065374 | 07-09 | 074897    | 1/14/2009      | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003127 | 08-09 | 9233      | 3/10/2009      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 065815 | 08-09 | 075380    | 2/9/2009       | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003162 | 09-09 | 9233      | 4/8/2009       | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 066250 | 09-09 | 075884    | 3/3/2009       | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003207 | 10-09 | 9233      | 5/12/2009      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 066916 | 10-09 | 076615    | 4/6/2009       | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003248 | 11-09 | 9233      | 6/11/2009      | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 067339 | 11-09 | 077112    | 4/30/2009      | Summary Release     |           | 2,700.00 | 0.00     |         |
| GJ                  | LS   | 003293 | 12-09 | 9233      | 7/9/2009       | S:ALLOCATION FACTOR |           | 0.00     | 2,700.00 |         |
| AP                  | VO   | 067765 | 12-09 | 077592    | 5/29/2009      | Summary Release     |           | 2,700.00 | 0.00     |         |

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| Jrnl         | Tran   | Bat                   | Per    | Reference | Tran        | Tran        | Beginning                      | Debit         | Credit       | Ending      |                  |                  |                  |
|--------------|--------|-----------------------|--------|-----------|-------------|-------------|--------------------------------|---------------|--------------|-------------|------------------|------------------|------------------|
| Type         | Type   | Nbr                   | Ent    | Nbr       | Date        | Description | Balance                        | Amount        | Amount       | Balance     |                  |                  |                  |
|              |        |                       |        |           |             |             | <b>Acct</b>                    | <b>923300</b> | <b>Total</b> | <b>0.00</b> | <b>64,800.00</b> | <b>32,400.00</b> | <b>32,400.00</b> |
| <b>Acct:</b> | 923400 | OTHER CONSULTING FEES |        |           | <b>Sub:</b> | 10          |                                |               |              |             |                  |                  |                  |
|              | GJ     | LD                    | 002908 | 02-09     | 9234        | 9/16/2008   |                                | 135.43        | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 062929 | 02-09     | 072123      | 8/26/2008   | D:ALLOCATION FACTOR            | 2,402.56      | 0.00         |             |                  |                  |                  |
|              | GJ     | LD                    | 002977 | 04-09     | 9234        | 11/14/2008  | Summary Release                | 135.43        | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 063794 | 04-09     | 073106      | 10/15/2008  | D:ALLOCATION FACTOR            | 4,239.00      | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 064523 | 05-09     | 073931      | 11/24/2008  | Summary Release                | 8,177.65      | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 065073 | 06-09     | 074570      | 12/30/2008  | Summary Release                | 18,062.19     | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 065322 | 07-09     | 074831      | 1/12/2009   | Summary Release                | 2,970.00      | 0.00         |             |                  |                  |                  |
|              | GJ     | LD                    | 003127 | 08-09     | 9234        | 3/10/2009   | D:ALLOCATION FACTOR            | 3,611.60      | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 065970 | 08-09     | 075574      | 2/18/2009   | Summary Release                | 2,754.34      | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 066498 | 09-09     | 076169      | 3/16/2009   | Summary Release                | 3,984.79      | 0.00         |             |                  |                  |                  |
|              | GJ     | GL                    | 003175 | 10-09     | JE10-4      | 4/27/2009   | Summary Release                | 0.00          | 4,881.58     |             |                  |                  |                  |
|              | GJ     | LD                    | 003207 | 10-09     | 9234        | 5/12/2009   | KP ERROR ACCT#                 | 880.32        | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 067201 | 10-09     | 076960      | 4/21/2009   | D:ALLOCATION FACTOR            | 21,861.95     | 0.00         |             |                  |                  |                  |
|              | GJ     | GL                    | 003228 | 11-09     | RS11        | 6/1/2009    | Summary Release                | 0.00          | 448.26       |             |                  |                  |                  |
|              | AP     | VO                    | 067551 | 11-09     | 077352      | 5/13/2009   | REVENUE SUMMARY MAY09          | 5,817.50      | 0.00         |             |                  |                  |                  |
|              | GJ     | GL                    | 003291 | 12-09     | APACC12     | 7/9/2009    | Summary Release                | 18,390.53     | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 068316 | 12-09     | 078214      | 6/29/2009   | TO ACCRUE AP                   | 26,587.76     | 0.00         |             |                  |                  |                  |
|              |        |                       |        |           |             |             |                                |               |              |             |                  |                  |                  |
| <b>Acct:</b> | 923400 | OTHER CONSULTING FEES |        |           | <b>Sub:</b> | 20          |                                |               |              |             |                  |                  |                  |
|              | GJ     | GL                    | 002899 | 02-09     | RS02-08     | 9/11/2008   | REVENUE SUMMARY AUGUST08       | 0.00          | 3,023.20     |             |                  |                  |                  |
|              | GJ     | LD                    | 002908 | 02-09     | 9234        | 9/16/2008   | D:ALLOCATION FACTOR            | 4.00          | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 062919 | 02-09     | 072108      | 8/25/2008   | Summary Release                | 1,975.00      | 0.00         |             |                  |                  |                  |
|              | GJ     | GL                    | 002926 | 03-09     | RS03-08     | 10/2/2008   | SEPT08 REVENUE SUMMARY         | 0.00          | 13,266.86    |             |                  |                  |                  |
|              | AP     | VO                    | 063312 | 03-09     | 072566      | 9/19/2008   | Summary Release                | 2,541.06      | 0.00         |             |                  |                  |                  |
|              | GJ     | GL                    | 002948 | 04-09     | JE04-3      | 10/22/2008  | Summary Release                | 13,266.86     | 0.00         |             |                  |                  |                  |
|              | GJ     | LD                    | 002977 | 04-09     | 9234        | 11/14/2008  | TO ADJ ENTRY BOOK REV JE03-4   | 4.00          | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 063810 | 04-09     | 073122      | 10/15/2008  | D:ALLOCATION FACTOR            | 4,255.00      | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 065045 | 06-09     | 074528      | 12/23/2008  | Summary Release                | 95.00         | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 065562 | 07-09     | 075096      | 1/23/2009   | Summary Release                | 1,885.00      | 0.00         |             |                  |                  |                  |
|              | GJ     | LD                    | 003127 | 08-09     | 9234        | 3/10/2009   | D:ALLOCATION FACTOR            | 106.79        | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 066491 | 09-09     | 076160      | 3/16/2009   | Summary Release                | 15,620.48     | 0.00         |             |                  |                  |                  |
|              | GJ     | LD                    | 003207 | 10-09     | 9234        | 5/12/2009   | D:ALLOCATION FACTOR            | 26.03         | 0.00         |             |                  |                  |                  |
|              | AP     | VO                    | 067141 | 10-09     | 076886      | 4/17/2009   | Summary Release                | 102.50        | 0.00         |             |                  |                  |                  |
|              | GJ     | GL                    | 003215 | 11-09     | JE11-2      | 5/20/2009   | RECLASS SFWMG REFUNDS COD INCO | 3,023.20      | 0.00         |             |                  |                  |                  |
|              |        |                       |        |           |             |             |                                |               |              |             |                  |                  |                  |
| <b>Acct:</b> | 923400 | OTHER CONSULTING FEES |        |           | <b>Sub:</b> | 30          |                                |               |              |             |                  |                  |                  |
|              | GJ     | LD                    | 002908 | 02-09     | 9234        | 9/16/2008   | D:ALLOCATION FACTOR            | 10.57         | 0.00         |             |                  |                  |                  |



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| Jrnl         | Tran   | Bat                        | Per    | Reference    | Tran           | Tran                           | Beginning     | Debit      | Credit    | Ending         |  |
|--------------|--------|----------------------------|--------|--------------|----------------|--------------------------------|---------------|------------|-----------|----------------|--|
| Type         | Type   | Nbr                        | Ent    | Nbr          | Date           | Description                    | Balance       | Amount     | Amount    | Balance        |  |
| GJ           | LD     | 002977                     | 04-09  | 9234         | 11/14/2008     | D:ALLOCATION FACTOR            |               | 10.57      | 0.00      |                |  |
| GJ           | LD     | 003127                     | 08-09  | 9234         | 3/10/2009      | D:ALLOCATION FACTOR            |               | 281.61     | 0.00      |                |  |
| GJ           | LD     | 003207                     | 10-09  | 9234         | 5/12/2009      | D:ALLOCATION FACTOR            |               | 68.65      | 0.00      |                |  |
| <b>Acct:</b> | 923400 | OTHER CONSULTING FEES      |        |              | <b>Sub:</b> 40 | General                        |               | 0.00       | 150.00    |                |  |
| GJ           | LS     | 002908                     | 02-09  | 9234         | 9/16/2008      | S:ALLOCATION FACTOR            |               | 150.00     | 0.00      |                |  |
| AP           | VO     | 062727                     | 02-09  | 071903       | 8/13/2008      | Summary Release                |               | 0.00       | 150.00    |                |  |
| GJ           | LS     | 002977                     | 04-09  | 9234         | 11/14/2008     | S:ALLOCATION FACTOR            |               | 150.00     | 0.00      |                |  |
| AP           | VO     | 063586                     | 04-09  | 072872       | 10/3/2008      | Summary Release                |               | 0.00       | 4,000.00  |                |  |
| GJ           | LS     | 003127                     | 08-09  | 9234         | 3/10/2009      | S:ALLOCATION FACTOR            |               | 4,000.00   | 0.00      |                |  |
| AP           | VO     | 066088                     | 08-09  | 075705       | 2/23/2009      | Summary Release                |               | 0.00       | 975.00    |                |  |
| GJ           | LS     | 003207                     | 10-09  | 9234         | 5/12/2009      | S:ALLOCATION FACTOR            |               | 975.00     | 0.00      |                |  |
| AP           | VO     | 067255                     | 10-09  | 077027       | 4/24/2009      | Summary Release                |               |            |           |                |  |
|              |        | <b>Acct</b>                | 923400 | <b>Total</b> |                |                                | 0.00          | 168,562.37 | 26,894.90 | 141,667.47 *** |  |
|              |        |                            |        |              |                |                                | Balance Sheet |            |           |                |  |
| <b>Acct:</b> | 923500 | OTHER LEGAL AND ACCOUNTING |        |              | <b>Sub:</b> 01 |                                |               | 0.00       | 6,824.13  |                |  |
| GJ           | GL     | 003283                     | 12-09  | JE12-3       | 7/9/2009       | KP ERROR ACCT#                 |               | 6,824.13   | 0.00      |                |  |
| AP           | VO     | 068113                     | 12-09  | 078002       | 6/18/2009      | Summary Release                |               |            |           |                |  |
| <b>Acct:</b> | 923500 | OTHER LEGAL AND ACCOUNTING |        |              | <b>Sub:</b> 10 | Electric                       |               | 0.00       | 9,436.07  |                |  |
| GJ           | GL     | 002847                     | 01-09  | APAACR12     | 8/4/2008       | TO REVERSE YEAR END AP ACCRUAL |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 002876                     | 01-09  | 9235         | 8/27/2008      | D:ALLOCATION FACTOR            |               | 8,201.23   | 0.00      |                |  |
| AP           | VO     | 062148                     | 01-09  | 071242       | 7/11/2008      | Summary Release                |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 002908                     | 02-09  | 9235         | 9/16/2008      | D:ALLOCATION FACTOR            |               | 1,234.84   | 0.00      |                |  |
| AP           | VO     | 062711                     | 02-09  | 071887       | 8/13/2008      | Summary Release                |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 002943                     | 03-09  | 9235         | 10/10/2008     | D:ALLOCATION FACTOR            |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 002977                     | 04-09  | 9235         | 11/14/2008     | D:ALLOCATION FACTOR            |               | 12,622.32  | 0.00      |                |  |
| AP           | VO     | 063977                     | 04-09  | 073310       | 10/24/2008     | Summary Release                |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 003013                     | 05-09  | 9235         | 12/9/2008      | D:ALLOCATION FACTOR            |               | 8,862.34   | 0.00      |                |  |
| GJ           | LD     | 003050                     | 06-09  | 9235         | 1/13/2009      | D:ALLOCATION FACTOR            |               | 18,413.62  | 0.00      |                |  |
| AP           | VO     | 065051                     | 06-09  | 074534       | 12/23/2008     | Summary Release                |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 003088                     | 07-09  | 9235         | 2/10/2009      | D:ALLOCATION FACTOR            |               | 8,154.09   | 0.00      |                |  |
| AP           | VO     | 065189                     | 07-09  | 074696       | 1/6/2009       | Summary Release                |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 003127                     | 08-09  | 9235         | 3/10/2009      | D:ALLOCATION FACTOR            |               | 5,579.90   | 0.00      |                |  |
| AP           | VO     | 065898                     | 08-09  | 075491       | 2/11/2009      | Summary Release                |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 003162                     | 09-09  | 9235         | 4/8/2009       | D:ALLOCATION FACTOR            |               | 3,663.16   | 0.00      |                |  |
| AP           | VO     | 066738                     | 09-09  | 076443       | 3/26/2009      | Summary Release                |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 003207                     | 10-09  | 9235         | 5/12/2009      | D:ALLOCATION FACTOR            |               | 109.59     | 0.00      |                |  |
| GJ           | LD     | 003248                     | 11-09  | 9235         | 6/11/2009      | D:ALLOCATION FACTOR            |               | 6,894.14   | 0.00      |                |  |
| AP           | VO     | 067574                     | 11-09  | 077376       | 5/13/2009      | Summary Release                |               |            |           |                |  |

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| Jrnl         | Tran   | Bat                        | Per   | Reference | Tran        | Tran                           | Beginning | Debit     | Credit    | Ending  |
|--------------|--------|----------------------------|-------|-----------|-------------|--------------------------------|-----------|-----------|-----------|---------|
| Type         | Type   | Nbr                        | Ent   | Nbr       | Date        | Description                    | Balance   | Amount    | Amount    | Balance |
| GJ           | GL     | 003283                     | 12-09 | JE12-3    | 7/9/2009    | KP ERROR ACCT#                 |           | 42,025.06 | 0.00      |         |
| GJ           | LD     | 003293                     | 12-09 | 9235      | 7/9/2009    | D:ALLOCATION FACTOR            |           | 109.59    | 0.00      |         |
| <b>Acct:</b> | 923500 | OTHER LEGAL AND ACCOUNTING |       |           | <b>Sub:</b> | 20                             |           |           |           |         |
|              |        |                            |       |           |             |                                |           |           |           | Water   |
| GJ           | LD     | 002876                     | 01-09 | 9235      | 8/27/2008   | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| GJ           | LD     | 002908                     | 02-09 | 9235      | 9/16/2008   | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| AP           | VO     | 062923                     | 02-09 | 072112    | 8/25/2008   | Summary Release                |           | 9,069.62  | 0.00      |         |
| GJ           | GL     | 002938                     | 03-09 | JE03-4    | 10/8/2008   | RECLASS SFWMGLEGFEE INCOR RS   |           | 6,633.43  | 0.00      |         |
| GJ           | LD     | 002943                     | 03-09 | 9235      | 10/10/2008  | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| AP           | VO     | 063337                     | 03-09 | 072591    | 9/22/2008   | Summary Release                |           | 14,279.26 | 0.00      |         |
| GJ           | GL     | 002956                     | 04-09 | RS04-08   | 11/7/2008   | REVENUE SUMMARY OCTOBER08      |           | 0.00      | 21,661.38 |         |
| GJ           | LD     | 002977                     | 04-09 | 9235      | 11/14/2008  | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| GJ           | GL     | 002987                     | 05-09 | RS05-08   | 12/1/2008   | REVENUE SUMMARY NOVEMBER08     |           | 0.00      | 2,210.84  |         |
| GJ           | LD     | 003013                     | 05-09 | 9235      | 12/9/2008   | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| GJ           | GL     | 003028                     | 06-09 | RS06-08   | 1/5/2009    | REVENUE SUMMARY DECEMBER08     |           | 0.00      | 6,359.11  |         |
| GJ           | LD     | 003050                     | 06-09 | 9235      | 1/13/2009   | D:ALLOCATION FACTOR            |           | 6,629.46  | 0.00      |         |
| AP           | VO     | 065081                     | 06-09 | 074576    | 12/30/2008  | Summary Release                |           | 1,852.50  | 0.00      |         |
| GJ           | GL     | 003068                     | 07-09 | RS07-09   | 2/5/2009    | REVENUE SUMMARY JANUARY09      |           | 0.00      | 5,343.06  |         |
| GJ           | LD     | 003088                     | 07-09 | 9235      | 2/10/2009   | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| AP           | VO     | 065192                     | 07-09 | 074699    | 1/6/2009    | Summary Release                |           | 21,813.40 | 0.00      |         |
| GJ           | GL     | 003105                     | 08-09 | RS08-09   | 3/2/2009    | REVENUE SUMMARY FEBRUARY 09    |           | 0.00      | 1,781.02  |         |
| GJ           | LD     | 003127                     | 08-09 | 9235      | 3/10/2009   | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| GJ           | GL     | 003144                     | 09-09 | RS09      | 3/27/2009   | MARCH 09 REVENUE SUMMARY       |           | 0.00      | 1,781.02  |         |
| GJ           | LD     | 003162                     | 09-09 | 9235      | 4/8/2009    | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| AP           | VO     | 066354                     | 09-09 | 075991    | 3/6/2009    | Summary Release                |           | 15,520.82 | 0.00      |         |
| GJ           | LD     | 003207                     | 10-09 | 9235      | 5/12/2009   | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| GJ           | GL     | 003215                     | 11-09 | JE11-2    | 5/20/2009   | RECLASS SFWMG REFUNDS COD INCO |           | 0.00      | 3,023.20  |         |
| GJ           | LD     | 003248                     | 11-09 | 9235      | 6/11/2009   | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| AP           | VO     | 067483                     | 11-09 | 077279    | 5/8/2009    | Summary Release                |           | 1,250.00  | 0.00      |         |
| GJ           | LD     | 003293                     | 12-09 | 9235      | 7/9/2009    | D:ALLOCATION FACTOR            |           | 81.98     | 0.00      |         |
| <b>Acct:</b> | 923500 | OTHER LEGAL AND ACCOUNTING |       |           | <b>Sub:</b> | 30                             |           |           |           |         |
|              |        |                            |       |           |             |                                |           |           |           | Cable   |
| GJ           | LD     | 002876                     | 01-09 | 9235      | 8/27/2008   | D:ALLOCATION FACTOR            |           | 215.69    | 0.00      |         |
| GJ           | LD     | 002908                     | 02-09 | 9235      | 9/16/2008   | D:ALLOCATION FACTOR            |           | 215.69    | 0.00      |         |
| GJ           | LD     | 002943                     | 03-09 | 9235      | 10/10/2008  | D:ALLOCATION FACTOR            |           | 215.69    | 0.00      |         |
| GJ           | LD     | 002977                     | 04-09 | 9235      | 11/14/2008  | D:ALLOCATION FACTOR            |           | 215.69    | 0.00      |         |
| GJ           | LD     | 003013                     | 05-09 | 9235      | 12/9/2008   | D:ALLOCATION FACTOR            |           | 215.69    | 0.00      |         |
| AP           | VO     | 064247                     | 05-09 | 073606    | 11/11/2008  | Summary Release                |           | 8,157.93  | 0.00      |         |
| GJ           | LD     | 003050                     | 06-09 | 9235      | 1/13/2009   | D:ALLOCATION FACTOR            |           | 17,441.46 | 0.00      |         |
| AP           | VO     | 065081                     | 06-09 | 074576    | 12/30/2008  | Summary Release                |           | 15,566.63 | 0.00      |         |

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| Jrnl         | Tran          | Bat                               | Per   | Reference | Tran       | Tran                | Beginning      | Debit             | Credit           | Ending            |  |
|--------------|---------------|-----------------------------------|-------|-----------|------------|---------------------|----------------|-------------------|------------------|-------------------|--|
| Type         | Type          | Nbr                               | Ent   | Nbr       | Date       | Description         | Balance        | Amount            | Amount           | Balance           |  |
| GJ           | LD            | 003088                            | 07-09 | 9235      | 2/10/2009  | D:ALLOCATION FACTOR |                | 215.69            | 0.00             |                   |  |
| AP           | VO            | 065190                            | 07-09 | 074697    | 1/6/2009   | Summary Release     |                | 4,744.38          | 0.00             |                   |  |
| GJ           | LD            | 003127                            | 08-09 | 9235      | 3/10/2009  | D:ALLOCATION FACTOR |                | 215.69            | 0.00             |                   |  |
| GJ           | LD            | 003162                            | 09-09 | 9235      | 4/8/2009   | D:ALLOCATION FACTOR |                | 215.69            | 0.00             |                   |  |
| GJ           | LD            | 003207                            | 10-09 | 9235      | 5/12/2009  | D:ALLOCATION FACTOR |                | 215.69            | 0.00             |                   |  |
| AP           | VO            | 067257                            | 10-09 | 077029    | 4/27/2009  | Summary Release     |                | 10,582.00         | 0.00             |                   |  |
| GJ           | LD            | 003248                            | 11-09 | 9235      | 6/11/2009  | D:ALLOCATION FACTOR |                | 215.69            | 0.00             |                   |  |
| GJ           | GL            | 003291                            | 12-09 | APACC12   | 7/9/2009   | TO ACCRUE AP        |                | 1,000.00          | 0.00             |                   |  |
| GJ           | LD            | 003293                            | 12-09 | 9235      | 7/9/2009   | D:ALLOCATION FACTOR |                | 215.69            | 0.00             |                   |  |
| AP           | VO            | 068115                            | 12-09 | 078004    | 6/18/2009  | Summary Release     |                | 1,415.00          | 0.00             |                   |  |
| <b>Acct:</b> | <b>923500</b> | <b>OTHER LEGAL AND ACCOUNTING</b> |       |           |            | <b>Sub: 40</b>      | <b>General</b> |                   |                  |                   |  |
| GJ           | LS            | 002876                            | 01-09 | 9235      | 8/27/2008  | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 062206                            | 01-09 | 071323    | 7/15/2008  | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 002908                            | 02-09 | 9235      | 9/16/2008  | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 062683                            | 02-09 | 071845    | 8/11/2008  | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 002943                            | 03-09 | 9235      | 10/10/2008 | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 063128                            | 03-09 | 072352    | 9/8/2008   | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 002977                            | 04-09 | 9235      | 11/14/2008 | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 063795                            | 04-09 | 073107    | 10/15/2008 | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 003013                            | 05-09 | 9235      | 12/9/2008  | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 064292                            | 05-09 | 073654    | 11/12/2008 | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 003050                            | 06-09 | 9235      | 1/13/2009  | S:ALLOCATION FACTOR |                | 0.00              | 32,933.26        |                   |  |
| AP           | VO            | 065033                            | 06-09 | 074512    | 12/23/2008 | Summary Release     |                | 32,933.26         | 0.00             |                   |  |
| GJ           | LS            | 003088                            | 07-09 | 9235      | 2/10/2009  | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 065340                            | 07-09 | 074859    | 1/12/2009  | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 003127                            | 08-09 | 9235      | 3/10/2009  | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 065828                            | 08-09 | 075397    | 2/9/2009   | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 003162                            | 09-09 | 9235      | 4/8/2009   | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 066389                            | 09-09 | 076028    | 3/9/2009   | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 003207                            | 10-09 | 9235      | 5/12/2009  | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 067028                            | 10-09 | 076763    | 4/13/2009  | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 003248                            | 11-09 | 9235      | 6/11/2009  | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 067539                            | 11-09 | 077340    | 5/12/2009  | Summary Release     |                | 407.26            | 0.00             |                   |  |
| GJ           | LS            | 003293                            | 12-09 | 9235      | 7/9/2009   | S:ALLOCATION FACTOR |                | 0.00              | 407.26           |                   |  |
| AP           | VO            | 067957                            | 12-09 | 077802    | 6/10/2009  | Summary Release     |                | 407.26            | 0.00             |                   |  |
| <b>Acct</b>  | <b>923500</b> | <b>Total</b>                      |       |           |            |                     | <b>0.00</b>    | <b>300,323.70</b> | <b>95,832.95</b> | <b>204,490.75</b> |  |

**Acct:** 923600    **LEGAL EXPENSES CABLE CASES**    **Sub:** 30

Cable

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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 062608 | 02-09 | 071759    | 8/7/2008   | Summary Release |             | 159.37           | 0.00        |                  |
| AP                       | VO   | 063094 | 03-09 | 072317    | 9/5/2008   | Summary Release |             | 862.87           | 0.00        |                  |
| AP                       | VO   | 063601 | 04-09 | 072887    | 10/6/2008  | Summary Release |             | 1,062.00         | 0.00        |                  |
| AP                       | VO   | 064282 | 05-09 | 073641    | 11/12/2008 | Summary Release |             | 183.37           | 0.00        |                  |
| AP                       | VO   | 064750 | 06-09 | 074198    | 12/8/2008  | Summary Release |             | 2,038.50         | 0.00        |                  |
| AP                       | VO   | 065244 | 07-09 | 074751    | 1/8/2009   | Summary Release |             | 3,867.00         | 0.00        |                  |
| AP                       | VO   | 065818 | 08-09 | 075385    | 2/9/2009   | Summary Release |             | 2,608.87         | 0.00        |                  |
| AP                       | VO   | 066364 | 09-09 | 076003    | 3/6/2009   | Summary Release |             | 572.50           | 0.00        |                  |
| AP                       | VO   | 066946 | 10-09 | 076648    | 4/7/2009   | Summary Release |             | 19.87            | 0.00        |                  |
| AP                       | VO   | 067584 | 11-09 | 077386    | 5/14/2009  | Summary Release |             | 859.87           | 0.00        |                  |
| AP                       | VO   | 067884 | 12-09 | 077733    | 6/5/2009   | Summary Release |             | 258.37           | 0.00        |                  |
| <b>Acct 923600 Total</b> |      |        |       |           |            |                 | <b>0.00</b> | <b>12,492.59</b> | <b>0.00</b> | <b>12,492.59</b> |

|              |        |                   |        |             |      |            |                     |           |      |          |
|--------------|--------|-------------------|--------|-------------|------|------------|---------------------|-----------|------|----------|
| <b>Acct:</b> | 924000 | INSURANCE EXPENSE |        | <b>Sub:</b> | 10   |            |                     |           |      |          |
|              | GJ     | LD                | 002876 | 01-09       | 9240 | 8/27/2008  | D:ALLOCATION FACTOR | 23,230.05 | 0.00 | Electric |
|              | GJ     | LD                | 002908 | 02-09       | 9240 | 9/16/2008  | D:ALLOCATION FACTOR | 23,229.96 | 0.00 |          |
|              | GJ     | LD                | 002943 | 03-09       | 9240 | 10/10/2008 | D:ALLOCATION FACTOR | 23,229.92 | 0.00 |          |
|              | GJ     | LD                | 002977 | 04-09       | 9240 | 11/14/2008 | D:ALLOCATION FACTOR | 24,393.01 | 0.00 |          |
|              | GJ     | LD                | 003013 | 05-09       | 9240 | 12/9/2008  | D:ALLOCATION FACTOR | 23,163.53 | 0.00 |          |
|              | GJ     | LD                | 003050 | 06-09       | 9240 | 1/13/2009  | D:ALLOCATION FACTOR | 23,163.63 | 0.00 |          |
|              | GJ     | LD                | 003088 | 07-09       | 9240 | 2/10/2009  | D:ALLOCATION FACTOR | 23,163.54 | 0.00 |          |
|              | GJ     | LD                | 003127 | 08-09       | 9240 | 3/10/2009  | D:ALLOCATION FACTOR | 24,003.96 | 0.00 |          |
|              | GJ     | LD                | 003162 | 09-09       | 9240 | 4/8/2009   | D:ALLOCATION FACTOR | 24,003.98 | 0.00 |          |
|              | GJ     | LD                | 003207 | 10-09       | 9240 | 5/12/2009  | D:ALLOCATION FACTOR | 24,793.31 | 0.00 |          |
|              | GJ     | LD                | 003248 | 11-09       | 9240 | 6/11/2009  | D:ALLOCATION FACTOR | 24,003.97 | 0.00 |          |
|              | GJ     | LD                | 003293 | 12-09       | 9240 | 7/9/2009   | D:ALLOCATION FACTOR | 26,581.67 | 0.00 |          |
|              |        |                   |        |             |      |            |                     |           |      | Water    |
| <b>Acct:</b> | 924000 | INSURANCE EXPENSE |        | <b>Sub:</b> | 20   |            |                     | 20,267.89 | 0.00 |          |
|              | GJ     | LD                | 002876 | 01-09       | 9240 | 8/27/2008  | D:ALLOCATION FACTOR | 20,267.80 | 0.00 |          |
|              | GJ     | LD                | 002908 | 02-09       | 9240 | 9/16/2008  | D:ALLOCATION FACTOR | 20,267.77 | 0.00 |          |
|              | GJ     | LD                | 002943 | 03-09       | 9240 | 10/10/2008 | D:ALLOCATION FACTOR | 20,267.77 | 0.00 |          |
|              | GJ     | LD                | 002977 | 04-09       | 9240 | 11/14/2008 | D:ALLOCATION FACTOR | 21,282.55 | 0.00 |          |
|              | GJ     | LD                | 003013 | 05-09       | 9240 | 12/9/2008  | D:ALLOCATION FACTOR | 20,209.84 | 0.00 |          |
|              | GJ     | LD                | 003050 | 06-09       | 9240 | 1/13/2009  | D:ALLOCATION FACTOR | 20,209.93 | 0.00 |          |
|              | GJ     | LD                | 003088 | 07-09       | 9240 | 2/10/2009  | D:ALLOCATION FACTOR | 20,209.85 | 0.00 |          |
|              | GJ     | LD                | 003127 | 08-09       | 9240 | 3/10/2009  | D:ALLOCATION FACTOR | 20,943.11 | 0.00 |          |
|              | GJ     | LD                | 003162 | 09-09       | 9240 | 4/8/2009   | D:ALLOCATION FACTOR | 20,943.12 | 0.00 |          |
|              | GJ     | LD                | 003207 | 10-09       | 9240 | 5/12/2009  | D:ALLOCATION FACTOR | 20,943.12 | 0.00 |          |
|              | GJ     | LD                | 003248 | 11-09       | 9240 | 6/11/2009  | D:ALLOCATION FACTOR | 21,631.81 | 0.00 |          |
|              | GJ     | LD                | 003248 | 11-09       | 9240 | 6/11/2009  | D:ALLOCATION FACTOR | 20,943.12 | 0.00 |          |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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  | 003293 | 12-09     | 9240   | 7/9/2009    | D:ALLOCATION FACTOR   | 23,192.12 | 0.00      |         |
|       |        |     |        |           |        |             | Cable                 |           |           |         |
|       |        |     |        |           |        | Sub: 30     |                       |           |           |         |
| Acct: | 924000 |     |        |           |        | 8/27/2008   | D:ALLOCATION FACTOR   | 28,399.49 | 0.00      |         |
|       | GJ     | LD  | 002876 | 01-09     | 9240   | 9/16/2008   | D:ALLOCATION FACTOR   | 28,399.37 | 0.00      |         |
|       | GJ     | LD  | 002908 | 02-09     | 9240   | 10/10/2008  | D:ALLOCATION FACTOR   | 29,821.24 | 0.00      |         |
|       | GJ     | LD  | 002943 | 03-09     | 9240   | 11/14/2008  | D:ALLOCATION FACTOR   | 28,318.16 | 0.00      |         |
|       | GJ     | LD  | 002977 | 04-09     | 9240   | 12/9/2008   | D:ALLOCATION FACTOR   | 28,318.29 | 0.00      |         |
|       | GJ     | LD  | 003013 | 05-09     | 9240   | 1/13/2009   | D:ALLOCATION FACTOR   | 28,318.18 | 0.00      |         |
|       | GJ     | LD  | 003050 | 06-09     | 9240   | 2/10/2009   | D:ALLOCATION FACTOR   | 29,345.62 | 0.00      |         |
|       | GJ     | LD  | 003088 | 07-09     | 9240   | 3/10/2009   | D:ALLOCATION FACTOR   | 29,345.64 | 0.00      |         |
|       | GJ     | LD  | 003127 | 08-09     | 9240   | 4/8/2009    | D:ALLOCATION FACTOR   | 30,310.62 | 0.00      |         |
|       | GJ     | LD  | 003162 | 09-09     | 9240   | 5/12/2009   | D:ALLOCATION FACTOR   | 29,345.63 | 0.00      |         |
|       | GJ     | LD  | 003207 | 10-09     | 9240   | 6/11/2009   | D:ALLOCATION FACTOR   | 32,496.95 | 0.00      |         |
|       | GJ     | LD  | 003248 | 11-09     | 9240   | 7/9/2009    | D:ALLOCATION FACTOR   |           |           |         |
|       | GJ     | LD  | 003293 | 12-09     | 9240   |             |                       |           |           |         |
|       |        |     |        |           |        | Sub: 40     |                       |           |           |         |
| Acct: | 924000 |     |        |           |        | 8/4/2008    | PREPAID INSURANCE EXP | 71,897.43 | 0.00      |         |
|       | GJ     | GL  | 002851 | 01-09     | SE01-1 | 8/27/2008   | S:ALLOCATION FACTOR   | 0.00      | 71,897.43 |         |
|       | GJ     | LS  | 002876 | 01-09     | 9240   | 9/5/2008    | PREPAID INSUR EXP     | 71,897.13 | 0.00      |         |
|       | GJ     | GL  | 002888 | 02-09     | SE02-1 | 9/16/2008   | S:ALLOCATION FACTOR   | 0.00      | 71,897.13 |         |
|       | GJ     | LS  | 002908 | 02-09     | 9240   | 10/6/2008   | PREPAID INSUR EXP     | 71,897.02 | 0.00      |         |
|       | GJ     | GL  | 002929 | 03-09     | SE03-1 | 10/10/2008  | S:ALLOCATION FACTOR   | 0.00      | 71,897.02 |         |
|       | GJ     | LS  | 002943 | 03-09     | 9240   | 11/10/2008  | PREPAID INSURANCE EXP | 75,496.80 | 0.00      |         |
|       | GJ     | GL  | 002963 | 04-09     | SE04-1 | 11/14/2008  | S:ALLOCATION FACTOR   | 0.00      | 75,496.80 |         |
|       | GJ     | LS  | 002977 | 04-09     | 9240   | 12/3/2008   | PREPAID INSUR EXP     | 73,373.53 | 1,682.00  |         |
|       | GJ     | GL  | 002991 | 05-09     | SE05-1 | 12/9/2008   | S:ALLOCATION FACTOR   | 0.00      | 71,691.53 |         |
|       | GJ     | LS  | 003013 | 05-09     | 9240   | 1/6/2009    | PREPAID INSUR EXP     | 71,691.85 | 0.00      |         |
|       | GJ     | GL  | 003036 | 06-09     | SE06-1 | 1/13/2009   | S:ALLOCATION FACTOR   | 0.00      | 71,691.85 |         |
|       | GJ     | LS  | 003050 | 06-09     | 9240   | 2/9/2009    | PREPAID INSURANCE EXP | 71,691.57 | 0.00      |         |
|       | GJ     | GL  | 003077 | 07-09     | SE07-1 | 2/10/2009   | S:ALLOCATION FACTOR   | 0.00      | 71,691.57 |         |
|       | GJ     | LS  | 003088 | 07-09     | 9240   | 3/3/2009    | PREPAID INSUR EXP     | 74,292.69 | 0.00      |         |
|       | GJ     | GL  | 003109 | 08-09     | SE08-1 | 3/10/2009   | S:ALLOCATION FACTOR   | 0.00      | 74,292.69 |         |
|       | GJ     | LS  | 003127 | 08-09     | 9240   | 3/24/2009   | PREPAID INSUR EXP     | 74,292.74 | 0.00      |         |
|       | GJ     | GL  | 003137 | 09-09     | SE09-1 | 4/8/2009    | S:ALLOCATION FACTOR   | 0.00      | 74,292.74 |         |
|       | GJ     | LS  | 003162 | 09-09     | 9240   | 4/28/2009   | PREPAID INSUR EXP     | 76,735.74 | 0.00      |         |
|       | GJ     | GL  | 003180 | 10-09     | SE10-1 | 5/12/2009   | S:ALLOCATION FACTOR   | 0.00      | 76,735.74 |         |
|       | GJ     | LS  | 003207 | 10-09     | 9240   | 6/2/2009    | PREPAID INSURANCE EXP | 74,292.72 | 0.00      |         |
|       | GJ     | GL  | 003231 | 11-09     | SE11-1 | 6/11/2009   | S:ALLOCATION FACTOR   | 0.00      | 74,292.72 |         |
|       | GJ     | LS  | 003248 | 11-09     | 9240   | 7/8/2009    | PREPAID INSUR EXP     | 82,270.74 | 0.00      |         |
|       | GJ     | GL  | 003274 | 12-09     | SE12-1 |             |                       |           |           |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003293 | 12-09 | 9240      | 7/9/2009   | S:ALLOCATION FACTOR          |                | 0.00          | 82,270.74    |             |                     |                   |                     |
|   |      |        |       |           |            |                              | <b>Acct</b>    | <b>924000</b> | <b>Total</b> | <b>0.00</b> | <b>1,777,977.92</b> | <b>889,829.96</b> | <b>888,147.96</b>   |
| <b>Acct: 926000 UNEMPLOYMENT INSURANCE</b>    |      |        |       |           |            |                              | <b>Sub: 10</b> |               |              |             |                     |                   |                     |
| GJ  | LD   | 002876 | 01-09 | 9260      | 8/27/2008  | D:ALLOCATION FACTOR          |                | 375.16        | 0.00         | Electric    |                     |                   |                     |
| GJ  | LD   | 002977 | 04-09 | 9260      | 11/14/2008 | D:ALLOCATION FACTOR          |                | 426.08        | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 003088 | 07-09 | 9260      | 2/10/2009  | D:ALLOCATION FACTOR          |                | 425.43        | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 003207 | 10-09 | 9260      | 5/12/2009  | D:ALLOCATION FACTOR          |                | 379.06        | 0.00         |             |                     |                   |                     |
| <b>Acct: 926000 UNEMPLOYMENT INSURANCE</b>    |      |        |       |           |            |                              | <b>Sub: 20</b> |               |              |             |                     |                   |                     |
| GJ  | LD   | 002876 | 01-09 | 9260      | 8/27/2008  | D:ALLOCATION FACTOR          |                | 400.09        | 0.00         | Water       |                     |                   |                     |
| GJ  | LD   | 002977 | 04-09 | 9260      | 11/14/2008 | D:ALLOCATION FACTOR          |                | 454.39        | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 003088 | 07-09 | 9260      | 2/10/2009  | D:ALLOCATION FACTOR          |                | 453.70        | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 003207 | 10-09 | 9260      | 5/12/2009  | D:ALLOCATION FACTOR          |                | 404.25        | 0.00         |             |                     |                   |                     |
| <b>Acct: 926000 UNEMPLOYMENT INSURANCE</b>    |      |        |       |           |            |                              | <b>Sub: 30</b> |               |              |             |                     |                   |                     |
| GJ  | LD   | 002876 | 01-09 | 9260      | 8/27/2008  | D:ALLOCATION FACTOR          |                | 625.14        | 0.00         | Cable       |                     |                   |                     |
| GJ  | LD   | 002977 | 04-09 | 9260      | 11/14/2008 | D:ALLOCATION FACTOR          |                | 709.98        | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 003088 | 07-09 | 9260      | 2/10/2009  | D:ALLOCATION FACTOR          |                | 708.91        | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 003207 | 10-09 | 9260      | 5/12/2009  | D:ALLOCATION FACTOR          |                | 631.64        | 0.00         |             |                     |                   |                     |
| <b>Acct: 926000 UNEMPLOYMENT INSURANCE</b>    |      |        |       |           |            |                              | <b>Sub: 40</b> |               |              |             |                     |                   |                     |
| GJ  | LS   | 002876 | 01-09 | 9260      | 8/27/2008  | S:ALLOCATION FACTOR          |                | 0.00          | 1,400.39     | General     |                     |                   |                     |
| AP  | VO   | 062173 | 01-09 | 071267    | 7/14/2008  | Summary Release              |                | 1,400.39      | 0.00         |             |                     |                   |                     |
| GJ  | LS   | 002977 | 04-09 | 9260      | 11/14/2008 | S:ALLOCATION FACTOR          |                | 0.00          | 1,590.45     |             |                     |                   |                     |
| AP  | VO   | 063764 | 04-09 | 073075    | 10/14/2008 | Summary Release              |                | 1,590.45      | 0.00         |             |                     |                   |                     |
| GJ  | LS   | 003088 | 07-09 | 9260      | 2/10/2009  | S:ALLOCATION FACTOR          |                | 0.00          | 1,588.04     |             |                     |                   |                     |
| AP  | VO   | 065446 | 07-09 | 074976    | 1/20/2009  | Summary Release              |                | 1,588.04      | 0.00         |             |                     |                   |                     |
| GJ  | LS   | 003207 | 10-09 | 9260      | 5/12/2009  | S:ALLOCATION FACTOR          |                | 0.00          | 1,414.95     |             |                     |                   |                     |
| AP  | VO   | 066951 | 10-09 | 076668    | 4/7/2009   | Summary Release              |                | 1,414.95      | 0.00         |             |                     |                   |                     |
|   |      |        |       |           |            |                              | <b>Acct</b>    | <b>926000</b> | <b>Total</b> | <b>0.00</b> | <b>11,987.66</b>    | <b>5,993.83</b>   | <b>5,993.83 ***</b> |
| <b>Acct: 926060 VACATION BENEFITS EXPENSE</b> |      |        |       |           |            |                              | <b>Sub: 10</b> |               |              |             |                     |                   |                     |
| GJ  | GL   | 002857 | 01-09 | SE01-2    | 8/5/2008   | ELECT VAC FOR JULY08         |                | 14,268.71     | 1,096.88     | Electric    |                     |                   |                     |
| GJ  | LD   | 002876 | 01-09 | 92606     | 8/27/2008  | D:ALLOCATION FACTOR          |                | 3,896.70      | 0.00         |             |                     |                   |                     |
| GJ  | GL   | 002889 | 02-09 | SE02-2    | 9/5/2008   | ACCD VAC FOR AUG08/ELECTRIC  |                | 9,500.07      | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 002908 | 02-09 | 92606     | 9/16/2008  | D:ALLOCATION FACTOR          |                | 4,591.18      | 0.00         |             |                     |                   |                     |
| GJ  | GL   | 002930 | 03-09 | SE03-2    | 10/6/2008  | ACCD VAC FOR SEPT08/ELECTRIC |                | 9,500.08      | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 002943 | 03-09 | 92606     | 10/10/2008 | D:ALLOCATION FACTOR          |                | 3,948.81      | 0.00         |             |                     |                   |                     |
| GJ  | GL   | 002950 | 04-09 |           | 10/23/2008 |                              |                | 6,968.79      | 0.00         |             |                     |                   |                     |
| GJ  | LD   | 002977 | 04-09 | 92606     | 11/14/2008 | D:ALLOCATION FACTOR          |                | 4,224.52      | 0.00         |             |                     |                   |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003000                    | 05-09 | SE05-2    | 12/3/2008  | ACCD VAC FOR NOV08/ELECTRIC |           | 12,730.24 | 0.00      |         |
| GJ    | LD     | 003013                    | 05-09 | 92606     | 12/9/2008  | D:ALLOCATION FACTOR         |           | 4,834.60  | 0.00      |         |
| GJ    | GL     | 003035                    | 06-09 | SE06-2    | 1/6/2009   | ACCD VAC ELEC DEC08         |           | 10,102.75 | 539.15    |         |
| GJ    | LD     | 003050                    | 06-09 | 92606     | 1/13/2009  | D:ALLOCATION FACTOR         |           | 4,132.03  | 0.00      |         |
| GJ    | GL     | 003073                    | 07-09 | SE07-2    | 2/5/2009   | ACCD VAC ELECTRIC JAN09     |           | 7,860.28  | 0.00      |         |
| GJ    | LD     | 003088                    | 07-09 | 92606     | 2/10/2009  | D:ALLOCATION FACTOR         |           | 1,587.54  | 0.00      |         |
| GJ    | GL     | 003115                    | 08-09 | SE08-2    | 3/5/2009   | ACCD VAC FOR FEB09/ELECTRIC |           | 3,224.01  | 14,385.52 |         |
| GJ    | LD     | 003127                    | 08-09 | 92606     | 3/10/2009  | D:ALLOCATION FACTOR         |           | 4,733.45  | 0.00      |         |
| GJ    | GL     | 003154                    | 09-09 | SE09-2    | 4/6/2009   | ELECTRIC ACCD VAC MARCH     |           | 29,785.13 | 0.00      |         |
| GJ    | LD     | 003162                    | 09-09 | 92606     | 4/8/2009   | D:ALLOCATION FACTOR         |           | 4,050.59  | 0.00      |         |
| GJ    | GL     | 003196                    | 10-09 | SE10-2    | 5/7/2009   | ACCD VAC ELEC APRIL09       |           | 10,551.30 | 999.03    |         |
| GJ    | LD     | 003212                    | 10-09 | 92606     | 5/12/2009  | D:ALLOCATION FACTOR         |           | 6,868.36  | 2,171.91  |         |
| GJ    | GL     | 003234                    | 11-09 | SE11-2    | 6/4/2009   | ACCD VAC MAY09/ELECTRIC     |           | 9,271.81  | 0.00      |         |
| GJ    | LD     | 003248                    | 11-09 | 92606     | 6/11/2009  | D:ALLOCATION FACTOR         |           | 3,955.40  | 0.00      |         |
| GJ    | GL     | 003275                    | 12-09 | SE12-2    | 7/8/2009   | ELECTRIC ACCD VAC/JUNE09    |           | 13,907.34 | 0.00      |         |
| GJ    | LD     | 003293                    | 12-09 | 92606     | 7/9/2009   | D:ALLOCATION FACTOR         |           | 6,355.50  | 0.00      |         |
| Acct: | 926060 | VACATION BENEFITS EXPENSE |       |           | Sub:       | 20                          |           |           |           |         |
|       |        |                           |       |           |            | Water                       |           |           |           |         |
| GJ    | GL     | 002857                    | 01-09 | SE01-2    | 8/5/2008   | WATER VAC FOR JULY08        |           | 17,669.62 | 7,873.28  |         |
| GJ    | LD     | 002876                    | 01-09 | 92606     | 8/27/2008  | D:ALLOCATION FACTOR         |           | 4,155.61  | 0.00      |         |
| GJ    | GL     | 002889                    | 02-09 | SE02-2    | 9/5/2008   | ACCD VAC FOR AUG08/WATER    |           | 8,405.91  | 0.00      |         |
| GJ    | LD     | 002908                    | 02-09 | 92606     | 9/16/2008  | D:ALLOCATION FACTOR         |           | 4,896.23  | 0.00      |         |
| GJ    | GL     | 002930                    | 03-09 | SE03-2    | 10/6/2008  | ACCD VAC FOR SEPT08/WATER   |           | 9,176.28  | 0.00      |         |
| GJ    | LD     | 002943                    | 03-09 | 92606     | 10/10/2008 | D:ALLOCATION FACTOR         |           | 4,211.18  | 0.00      |         |
| GJ    | GL     | 002950                    | 04-09 |           | 10/23/2008 |                             |           | 13,509.12 | 0.00      |         |
| GJ    | LD     | 002977                    | 04-09 | 92606     | 11/14/2008 | D:ALLOCATION FACTOR         |           | 4,505.21  | 0.00      |         |
| GJ    | GL     | 003000                    | 05-09 | SE05-2    | 12/3/2008  | ACCD VAC FOR NOV08/WATER    |           | 5,578.67  | 376.92    |         |
| GJ    | LD     | 003013                    | 05-09 | 92606     | 12/9/2008  | D:ALLOCATION FACTOR         |           | 5,155.84  | 0.00      |         |
| GJ    | GL     | 003035                    | 06-09 | SE06-2    | 1/6/2009   | ACCD VAC WATER DEC08        |           | 11,078.93 | 1,696.95  |         |
| GJ    | LD     | 003050                    | 06-09 | 92606     | 1/13/2009  | D:ALLOCATION FACTOR         |           | 4,406.58  | 0.00      |         |
| GJ    | GL     | 003073                    | 07-09 | SE07-2    | 2/5/2009   | ACCD VAC WATER JAN09        |           | 6,292.71  | 1,107.72  |         |
| GJ    | LD     | 003088                    | 07-09 | 92606     | 2/10/2009  | D:ALLOCATION FACTOR         |           | 1,693.02  | 0.00      |         |
| GJ    | GL     | 003115                    | 08-09 | SE08-2    | 3/5/2009   | ACCD VAC FOR FEB09/WATER    |           | 9,579.59  | 0.00      |         |
| GJ    | LD     | 003127                    | 08-09 | 92606     | 3/10/2009  | D:ALLOCATION FACTOR         |           | 5,047.97  | 0.00      |         |
| GJ    | GL     | 003154                    | 09-09 | SE09-2    | 4/6/2009   | WATER ACCD VAC MARCH        |           | 9,437.29  | 0.00      |         |
| GJ    | LD     | 003162                    | 09-09 | 92606     | 4/8/2009   | D:ALLOCATION FACTOR         |           | 4,319.73  | 0.00      |         |
| GJ    | GL     | 003196                    | 10-09 | SE10-2    | 5/7/2009   | ACCD VAC WATER APRIL09      |           | 9,402.07  | 0.00      |         |
| GJ    | LD     | 003212                    | 10-09 | 92606     | 5/12/2009  | D:ALLOCATION FACTOR         |           | 7,324.73  | 2,316.22  |         |
| GJ    | GL     | 003234                    | 11-09 | SE11-2    | 6/4/2009   | ACCD VAC MAY09/WATER        |           | 9,992.98  | 0.00      |         |

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| Jrnl         | Tran   | Bat                       | Per   | Reference | Tran           | Tran                           | Beginning | Debit     | Credit    | Ending  |
|--------------|--------|---------------------------|-------|-----------|----------------|--------------------------------|-----------|-----------|-----------|---------|
| Type         | Type   | Nbr                       | Ent   | Nbr       | Date           | Description                    | Balance   | Amount    | Amount    | Balance |
| GJ           | LD     | 003248                    | 11-09 | 92606     | 6/11/2009      | D:ALLOCATION FACTOR            |           | 4,218.21  | 0.00      |         |
| GJ           | GL     | 003275                    | 12-09 | SE12-2    | 7/8/2009       | WATER ACCD VAC/JUNE09          |           | 16,717.53 | 0.00      |         |
| GJ           | LD     | 003293                    | 12-09 | 92606     | 7/9/2009       | D:ALLOCATION FACTOR            |           | 6,777.78  | 0.00      |         |
| <b>Acct:</b> | 926060 | VACATION BENEFITS EXPENSE |       |           | <b>Sub:</b> 30 |                                | Cable     |           |           |         |
| GJ           | GL     | 002857                    | 01-09 | SE01-2    | 8/5/2008       | CABLE VAC FOR JULY08           |           | 18,520.73 | 3,989.38  |         |
| GJ           | LD     | 002876                    | 01-09 | 92606     | 8/27/2008      | D:ALLOCATION FACTOR            |           | 6,493.06  | 0.00      |         |
| GJ           | GL     | 002889                    | 02-09 | SE02-2    | 9/5/2008       | ACCD VAC FOR AUG08/CABLE       |           | 11,214.83 | 0.00      |         |
| GJ           | LD     | 002908                    | 02-09 | 92606     | 9/16/2008      | D:ALLOCATION FACTOR            |           | 7,650.26  | 0.00      |         |
| GJ           | GL     | 002930                    | 03-09 | SE03-2    | 10/6/2008      | ACCD VAC FOR SEPT08/CABLE      |           | 12,009.10 | 0.00      |         |
| GJ           | LD     | 002943                    | 03-09 | 92606     | 10/10/2008     | D:ALLOCATION FACTOR            |           | 6,579.88  | 0.00      |         |
| GJ           | GL     | 002950                    | 04-09 |           | 10/23/2008     |                                |           | 13,247.02 | 0.00      |         |
| GJ           | LD     | 002977                    | 04-09 | 92606     | 11/14/2008     | D:ALLOCATION FACTOR            |           | 7,039.30  | 0.00      |         |
| GJ           | GL     | 003000                    | 05-09 | SE05-2    | 12/3/2008      | ACCD VAC FOR NOV08/CABLE       |           | 9,156.61  | 2,049.80  |         |
| GJ           | LD     | 003013                    | 05-09 | 92606     | 12/9/2008      | D:ALLOCATION FACTOR            |           | 8,055.88  | 0.00      |         |
| GJ           | GL     | 003035                    | 06-09 | SE06-2    | 1/6/2009       | ACCD VAC CABLE DEC08           |           | 13,157.59 | 1,315.93  |         |
| GJ           | LD     | 003050                    | 06-09 | 92606     | 1/13/2009      | D:ALLOCATION FACTOR            |           | 6,885.18  | 0.00      |         |
| GJ           | GL     | 003073                    | 07-09 | SE07-2    | 2/5/2009       | ACCD VAC CABLE JAN09           |           | 14,033.04 | 2,381.71  |         |
| GJ           | LD     | 003088                    | 07-09 | 92606     | 2/10/2009      | D:ALLOCATION FACTOR            |           | 2,645.32  | 0.00      |         |
| GJ           | GL     | 003115                    | 08-09 | SE08-2    | 3/5/2009       | ACCD VAC FOR FEB09/CABLE       |           | 9,214.34  | 0.00      |         |
| GJ           | LD     | 003127                    | 08-09 | 92606     | 3/10/2009      | D:ALLOCATION FACTOR            |           | 7,887.33  | 0.00      |         |
| GJ           | GL     | 003154                    | 09-09 | SE09-2    | 4/6/2009       | CABLE ACCD VAC MARCH           |           | 11,586.17 | 0.00      |         |
| GJ           | LD     | 003162                    | 09-09 | 92606     | 4/8/2009       | D:ALLOCATION FACTOR            |           | 6,749.49  | 0.00      |         |
| GJ           | GL     | 003196                    | 10-09 | SE10-2    | 5/7/2009       | ACCD VAC CABLE APRIL09         |           | 11,750.74 | 0.00      |         |
| GJ           | LD     | 003212                    | 10-09 | 92606     | 5/12/2009      | D:ALLOCATION FACTOR            |           | 11,444.72 | 3,619.05  |         |
| GJ           | GL     | 003234                    | 11-09 | SE11-2    | 6/4/2009       | ACCD VAC MAY09/CABLE           |           | 11,977.06 | 0.00      |         |
| GJ           | LD     | 003248                    | 11-09 | 92606     | 6/11/2009      | D:ALLOCATION FACTOR            |           | 6,590.87  | 0.00      |         |
| GJ           | GL     | 003275                    | 12-09 | SE12-2    | 7/8/2009       | CABLE ACCD VAC/JUNE09          |           | 21,215.08 | 0.00      |         |
| GJ           | LD     | 003293                    | 12-09 | 92606     | 7/9/2009       | D:ALLOCATION FACTOR            |           | 10,590.14 | 0.00      |         |
| <b>Acct:</b> | 926060 | VACATION BENEFITS EXPENSE |       |           | <b>Sub:</b> 40 |                                | General   |           |           |         |
| GJ           | GL     | 002857                    | 01-09 | SE01-2    | 8/5/2008       | AP ACCRUED VAC FOR JULY08      |           | 26,869.28 | 12,323.91 |         |
| GJ           | LS     | 002876                    | 01-09 | 92606     | 8/27/2008      | S:ALLOCATION FACTOR            |           | 0.00      | 14,545.37 |         |
| GJ           | GL     | 002889                    | 02-09 | SE02-2    | 9/5/2008       | ACCD VAC FOR AUG08/GENERAL     |           | 35,311.28 | 18,173.61 |         |
| GJ           | LS     | 002908                    | 02-09 | 92606     | 9/16/2008      | S:ALLOCATION FACTOR            |           | 0.00      | 17,137.67 |         |
| GJ           | GL     | 002930                    | 03-09 | SE03-2    | 10/6/2008      | ACCD VAC FOR SEPT08/GENERAL    |           | 14,739.87 | 0.00      |         |
| GJ           | LS     | 002943                    | 03-09 | 92606     | 10/10/2008     | S:ALLOCATION FACTOR            |           | 0.00      | 14,739.87 |         |
| GJ           | GL     | 002948                    | 04-09 | JE04-3    | 10/22/2008     | TO ADJ AUG JE CODED INCOR JE23 |           | 16,039.67 | 270.64    |         |
| GJ           | LS     | 002977                    | 04-09 | 92606     | 11/14/2008     | S:ALLOCATION FACTOR            |           | 0.00      | 15,769.03 |         |
| GJ           | GL     | 003000                    | 05-09 | SE05-2    | 12/3/2008      | ACCD VAC FOR NOV08/GENERAL     |           | 18,046.32 | 0.00      |         |



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| Jrnl | Tran | Bat    | Per   | Reference | Tran      | Tran                       | Beginning   | Debit         | Credit       | Ending      |                   |                   |                   |
|------|------|--------|-------|-----------|-----------|----------------------------|-------------|---------------|--------------|-------------|-------------------|-------------------|-------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date      | Description                | Balance     | Amount        | Amount       | Balance     |                   |                   |                   |
|      |      |        |       |           |           |                            |             | 0.00          | 18,046.32    |             |                   |                   |                   |
| GJ   | LS   | 003013 | 05-09 | 92606     | 12/9/2008 | S:ALLOCATION FACTOR        |             |               |              |             |                   |                   |                   |
| GJ   | GL   | 003035 | 06-09 | SE06-2    | 1/6/2009  | ACCD VAC GENERAL DEC08     |             | 18,349.38     | 2,925.59     |             |                   |                   |                   |
| GJ   | LS   | 003050 | 06-09 | 92606     | 1/13/2009 | S:ALLOCATION FACTOR        |             | 0.00          | 15,423.79    |             |                   |                   |                   |
| GJ   | GL   | 003073 | 07-09 | SE07-2    | 2/5/2009  | ACCD VAC GENERAL JAN09     |             | 12,118.99     | 6,193.11     |             |                   |                   |                   |
| GJ   | LS   | 003088 | 07-09 | 92606     | 2/10/2009 | S:ALLOCATION FACTOR        |             | 0.00          | 5,925.88     |             |                   |                   |                   |
| GJ   | GL   | 003115 | 08-09 | SE08-2    | 3/5/2009  | ACCD VAC FOR FEB09/GENERAL |             | 17,668.75     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003127 | 08-09 | 92606     | 3/10/2009 | S:ALLOCATION FACTOR        |             | 0.00          | 17,668.75    |             |                   |                   |                   |
| GJ   | GL   | 003154 | 09-09 | SE09-2    | 4/6/2009  | GENERAL ACCD VAC MARCH     |             | 15,119.81     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003162 | 09-09 | 92606     | 4/8/2009  | S:ALLOCATION FACTOR        |             | 0.00          | 15,119.81    |             |                   |                   |                   |
| GJ   | GL   | 003196 | 10-09 | SE10-2    | 5/7/2009  | ACCD VAC GENERAL APRIL09   |             | 25,637.81     | 8,107.18     |             |                   |                   |                   |
| GJ   | LS   | 003212 | 10-09 | 92606     | 5/12/2009 | S:ALLOCATION FACTOR        |             | 8,107.18      | 25,637.81    |             |                   |                   |                   |
| GJ   | GL   | 003234 | 11-09 | SE11-2    | 6/4/2009  | ACCD VAC MAY09/GENERAL     |             | 14,764.48     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003248 | 11-09 | 92606     | 6/11/2009 | S:ALLOCATION FACTOR        |             | 0.00          | 14,764.48    |             |                   |                   |                   |
| GJ   | GL   | 003275 | 12-09 | SE12-2    | 7/8/2009  | GENERAL ACCD VAC/JUNE09    |             | 22,559.19     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003293 | 12-09 | 92606     | 7/9/2009  | S:ALLOCATION FACTOR        |             | 0.00          | 23,723.42    |             |                   |                   |                   |
| AP   | VO   | 067892 | 12-09 | 077740    | 6/5/2009  | Summary Release            |             | 1,164.23      | 0.00         |             |                   |                   |                   |
|      |      |        |       |           |           |                            | <b>Acct</b> | <b>926060</b> | <b>Total</b> | <b>0.00</b> | <b>866,591.96</b> | <b>292,415.69</b> | <b>574,176.27</b> |

| Acct:                        | Tran | Bat    | Per   | Reference  | Tran       | Tran                       | Beginning   | Debit     | Credit   | Ending  |  |
|------------------------------|------|--------|-------|------------|------------|----------------------------|-------------|-----------|----------|---------|--|
| Type                         | Type | Nbr    | Ent   | Nbr        | Date       | Description                | Balance     | Amount    | Amount   | Balance |  |
| 926070                       |      |        |       |            |            |                            |             |           |          |         |  |
| <b>SICK BENEFITS EXPENSE</b> |      |        |       |            |            |                            | <b>Sub:</b> | <b>10</b> |          |         |  |
| GJ                           | GL   | 002846 | 01-09 | PAYACCRR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL |             | 3,555.69  | 1,273.87 |         |  |
| GJ                           | LD   | 002876 | 01-09 | 92607      | 8/27/2008  | D:ALLOCATION FACTOR        |             | 1,132.11  | 0.00     |         |  |
| GJ                           | GL   | 002881 | 02-09 |            | 8/28/2008  |                            |             | 3,816.53  | 0.00     |         |  |
| GJ                           | LD   | 002908 | 02-09 | 92607      | 9/16/2008  | D:ALLOCATION FACTOR        |             | 2,053.58  | 0.00     |         |  |
| GJ                           | GL   | 002913 | 03-09 |            | 9/25/2008  |                            |             | 3,466.17  | 0.00     |         |  |
| GJ                           | LD   | 002943 | 03-09 | 92607      | 10/10/2008 | D:ALLOCATION FACTOR        |             | 1,427.75  | 0.00     |         |  |
| GJ                           | GL   | 002950 | 04-09 |            | 10/23/2008 |                            |             | 4,346.70  | 0.00     |         |  |
| GJ                           | LD   | 002977 | 04-09 | 92607      | 11/14/2008 | D:ALLOCATION FACTOR        |             | 1,491.00  | 0.00     |         |  |
| GJ                           | GL   | 002986 | 05-09 |            | 11/20/2008 |                            |             | 1,907.27  | 0.00     |         |  |
| GJ                           | LD   | 003013 | 05-09 | 92607      | 12/9/2008  | D:ALLOCATION FACTOR        |             | 1,077.42  | 0.00     |         |  |
| GJ                           | GL   | 003025 | 06-09 |            | 12/31/2008 |                            |             | 4,314.93  | 0.00     |         |  |
| GJ                           | LD   | 003050 | 06-09 | 92607      | 1/13/2009  | D:ALLOCATION FACTOR        |             | 2,888.73  | 0.00     |         |  |
| GJ                           | GL   | 003064 | 07-09 |            | 1/29/2009  |                            |             | 3,091.03  | 0.00     |         |  |
| GJ                           | LD   | 003088 | 07-09 | 92607      | 2/10/2009  | D:ALLOCATION FACTOR        |             | 1,703.69  | 0.00     |         |  |
| GJ                           | GL   | 003112 | 08-09 |            | 2/26/2009  |                            |             | 3,307.38  | 0.00     |         |  |
| GJ                           | LD   | 003127 | 08-09 | 92607      | 3/10/2009  | D:ALLOCATION FACTOR        |             | 1,798.24  | 0.00     |         |  |
| GJ                           | GL   | 003143 | 09-09 |            | 3/26/2009  |                            |             | 4,666.69  | 0.00     |         |  |
| GJ                           | LD   | 003162 | 09-09 | 92607      | 4/8/2009   | D:ALLOCATION FACTOR        |             | 2,582.17  | 0.00     |         |  |
| GJ                           | GL   | 003184 | 10-09 |            | 4/23/2009  |                            |             | 4,254.17  | 0.00     |         |  |

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| Jrnl  | Tran   | Bat                   | Per   | Reference | Tran       | Tran                          | Beginning | Debit     | Credit   | Ending  |
|-------|--------|-----------------------|-------|-----------|------------|-------------------------------|-----------|-----------|----------|---------|
| Type  | Type   | Nbr                   | Ent   | Nbr       | Date       | Description                   | Balance   | Amount    | Amount   | Balance |
| GJ    | LD     | 003207                | 10-09 | 92607     | 5/12/2009  | D:ALLOCATION FACTOR           |           | 6,231.35  | 0.00     |         |
| GJ    | GL     | 003221                | 11-09 |           | 5/21/2009  |                               |           | 8,455.68  | 0.00     |         |
| GJ    | LD     | 003248                | 11-09 | 92607     | 6/11/2009  | D:ALLOCATION FACTOR           |           | 3,639.28  | 0.00     |         |
| GJ    | GL     | 003282                | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09    |           | 8,249.39  | 0.00     |         |
| GJ    | LD     | 003293                | 12-09 | 92607     | 7/9/2009   | D:ALLOCATION FACTOR           |           | 1,360.09  | 0.00     |         |
| Acct: | 926070 | SICK BENEFITS EXPENSE |       |           | Sub:       | 20                            |           |           |          |         |
|       |        |                       |       |           |            | Water                         |           |           |          |         |
| GJ    | GL     | 002846                | 01-09 | PAYACCR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL    |           | 2,763.52  | 1,220.08 |         |
| GJ    | LD     | 002876                | 01-09 | 92607     | 8/27/2008  | D:ALLOCATION FACTOR           |           | 1,207.33  | 0.00     |         |
| GJ    | GL     | 002890                | 02-09 | JE02-3    | 9/9/2008   | RECLASS SICK CODED WRONG DEPT |           | 2,814.35  | 0.00     |         |
| GJ    | LD     | 002908                | 02-09 | 92607     | 9/16/2008  | D:ALLOCATION FACTOR           |           | 2,190.04  | 0.00     |         |
| GJ    | GL     | 002913                | 03-09 |           | 9/25/2008  |                               |           | 2,216.00  | 0.00     |         |
| GJ    | LD     | 002943                | 03-09 | 92607     | 10/10/2008 | D:ALLOCATION FACTOR           |           | 1,522.63  | 0.00     |         |
| GJ    | GL     | 002950                | 04-09 |           | 10/23/2008 |                               |           | 3,114.26  | 0.00     |         |
| GJ    | LD     | 002977                | 04-09 | 92607     | 11/14/2008 | D:ALLOCATION FACTOR           |           | 1,590.07  | 0.00     |         |
| GJ    | GL     | 002986                | 05-09 |           | 11/20/2008 |                               |           | 3,527.35  | 0.00     |         |
| GJ    | LD     | 003013                | 05-09 | 92607     | 12/9/2008  | D:ALLOCATION FACTOR           |           | 1,149.01  | 0.00     |         |
| GJ    | GL     | 003025                | 06-09 |           | 12/31/2008 |                               |           | 4,769.11  | 0.00     |         |
| GJ    | LD     | 003050                | 06-09 | 92607     | 1/13/2009  | D:ALLOCATION FACTOR           |           | 3,080.67  | 0.00     |         |
| GJ    | GL     | 003064                | 07-09 |           | 1/29/2009  |                               |           | 2,198.98  | 0.00     |         |
| GJ    | LD     | 003088                | 07-09 | 92607     | 2/10/2009  | D:ALLOCATION FACTOR           |           | 1,816.90  | 0.00     |         |
| GJ    | GL     | 003112                | 08-09 |           | 2/26/2009  |                               |           | 1,868.73  | 0.00     |         |
| GJ    | LD     | 003127                | 08-09 | 92607     | 3/10/2009  | D:ALLOCATION FACTOR           |           | 1,917.72  | 0.00     |         |
| GJ    | GL     | 003143                | 09-09 |           | 3/26/2009  |                               |           | 5,275.32  | 0.00     |         |
| GJ    | LD     | 003162                | 09-09 | 92607     | 4/8/2009   | D:ALLOCATION FACTOR           |           | 2,753.75  | 0.00     |         |
| GJ    | GL     | 003184                | 10-09 |           | 4/23/2009  |                               |           | 5,911.12  | 0.00     |         |
| GJ    | LD     | 003207                | 10-09 | 92607     | 5/12/2009  | D:ALLOCATION FACTOR           |           | 6,645.38  | 0.00     |         |
| AP    | VO     | 067204                | 10-09 | 076963    | 4/21/2009  | Summary Release               |           | 18,958.22 | 0.00     |         |
| GJ    | GL     | 003221                | 11-09 |           | 5/21/2009  |                               |           | 4,650.53  | 0.00     |         |
| GJ    | LD     | 003248                | 11-09 | 92607     | 6/11/2009  | D:ALLOCATION FACTOR           |           | 3,881.09  | 0.00     |         |
| GJ    | GL     | 003282                | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09    |           | 8,578.48  | 0.00     |         |
| GJ    | LD     | 003293                | 12-09 | 92607     | 7/9/2009   | D:ALLOCATION FACTOR           |           | 1,450.47  | 0.00     |         |
| Acct: | 926070 | SICK BENEFITS EXPENSE |       |           | Sub:       | 30                            |           |           |          |         |
|       |        |                       |       |           |            | Cable                         |           |           |          |         |
| GJ    | GL     | 002846                | 01-09 | PAYACCR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL    |           | 3,092.45  | 1,915.71 |         |
| GJ    | LD     | 002876                | 01-09 | 92607     | 8/27/2008  | D:ALLOCATION FACTOR           |           | 1,886.43  | 0.00     |         |
| GJ    | GL     | 002881                | 02-09 |           | 8/28/2008  |                               |           | 3,622.37  | 0.00     |         |
| GJ    | LD     | 002908                | 02-09 | 92607     | 9/16/2008  | D:ALLOCATION FACTOR           |           | 3,421.88  | 0.00     |         |
| GJ    | GL     | 002913                | 03-09 |           | 9/25/2008  |                               |           | 4,905.53  | 0.00     |         |
| GJ    | LD     | 002943                | 03-09 | 92607     | 10/10/2008 | D:ALLOCATION FACTOR           |           | 2,379.07  | 0.00     |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002950 | 04-09 |           | 10/23/2008 |                               |                | 3,512.04  | 0.00      |         |
| GJ  | LD   | 002977 | 04-09 | 92607     | 11/14/2008 | D:ALLOCATION FACTOR           |                | 2,484.45  | 0.00      |         |
| GJ  | GL   | 002986 | 05-09 |           | 11/20/2008 |                               |                | 3,396.42  | 0.00      |         |
| GJ  | LD   | 003013 | 05-09 | 92607     | 12/9/2008  | D:ALLOCATION FACTOR           |                | 1,795.31  | 0.00      |         |
| GJ  | GL   | 003025 | 06-09 |           | 12/31/2008 |                               |                | 6,237.75  | 0.00      |         |
| GJ  | LD   | 003050 | 06-09 | 92607     | 1/13/2009  | D:ALLOCATION FACTOR           |                | 4,813.49  | 0.00      |         |
| GJ  | GL   | 003064 | 07-09 |           | 1/29/2009  |                               |                | 3,507.95  | 0.00      |         |
| GJ  | LD   | 003088 | 07-09 | 92607     | 2/10/2009  | D:ALLOCATION FACTOR           |                | 2,838.87  | 0.00      |         |
| GJ  | GL   | 003112 | 08-09 |           | 2/26/2009  |                               |                | 4,297.92  | 0.00      |         |
| GJ  | LD   | 003127 | 08-09 | 92607     | 3/10/2009  | D:ALLOCATION FACTOR           |                | 2,996.40  | 0.00      |         |
| GJ  | GL   | 003143 | 09-09 |           | 3/26/2009  |                               |                | 6,337.06  | 0.00      |         |
| GJ  | LD   | 003162 | 09-09 | 92607     | 4/8/2009   | D:ALLOCATION FACTOR           |                | 4,302.67  | 0.00      |         |
| GJ  | GL   | 003184 | 10-09 |           | 4/23/2009  |                               |                | 4,802.69  | 0.00      |         |
| GJ  | LD   | 003207 | 10-09 | 92607     | 5/12/2009  | D:ALLOCATION FACTOR           |                | 10,383.27 | 0.00      |         |
| GJ  | GL   | 003221 | 11-09 |           | 5/21/2009  |                               |                | 3,494.46  | 0.00      |         |
| GJ  | LD   | 003248 | 11-09 | 92607     | 6/11/2009  | D:ALLOCATION FACTOR           |                | 6,064.13  | 0.00      |         |
| GJ  | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009   | ACCRUE PAYROLL PPE 6/28/09    |                | 5,811.33  | 0.00      |         |
| GJ  | LD   | 003293 | 12-09 | 92607     | 7/9/2009   | D:ALLOCATION FACTOR           |                | 2,266.33  | 0.00      |         |
| <b>Acct: 926070 SICK BENEFITS EXPENSE Sub: 40</b> |      |        |       |           |            |                               | <b>General</b> |           |           |         |
| GJ  | GL   | 002846 | 01-09 | PAYACRR08 | 8/4/2008   | TO REVERSE PAYROLL ACCRUAL    |                | 7,412.39  | 3,186.52  |         |
| GJ  | LS   | 002876 | 01-09 | 92607     | 8/27/2008  | S:ALLOCATION FACTOR           |                | 0.00      | 4,225.87  |         |
| GJ  | GL   | 002890 | 02-09 | JE02-3    | 9/9/2008   | RECLASS SICK CODED WRONG DEPT |                | 7,843.62  | 178.12    |         |
| GJ  | LS   | 002908 | 02-09 | 92607     | 9/16/2008  | S:ALLOCATION FACTOR           |                | 0.00      | 7,665.50  |         |
| GJ  | GL   | 002913 | 03-09 |           | 9/25/2008  |                               |                | 5,329.45  | 0.00      |         |
| GJ  | LS   | 002943 | 03-09 | 92607     | 10/10/2008 | S:ALLOCATION FACTOR           |                | 0.00      | 5,329.45  |         |
| GJ  | GL   | 002950 | 04-09 |           | 10/23/2008 |                               |                | 5,565.52  | 0.00      |         |
| GJ  | LS   | 002977 | 04-09 | 92607     | 11/14/2008 | S:ALLOCATION FACTOR           |                | 0.00      | 5,565.52  |         |
| GJ  | GL   | 002986 | 05-09 |           | 11/20/2008 |                               |                | 4,021.74  | 0.00      |         |
| GJ  | LS   | 003013 | 05-09 | 92607     | 12/9/2008  | S:ALLOCATION FACTOR           |                | 0.00      | 4,021.74  |         |
| GJ  | GL   | 003025 | 06-09 |           | 12/31/2008 |                               |                | 10,782.89 | 0.00      |         |
| GJ  | LS   | 003050 | 06-09 | 92607     | 1/13/2009  | S:ALLOCATION FACTOR           |                | 0.00      | 10,782.89 |         |
| GJ  | GL   | 003064 | 07-09 |           | 1/29/2009  |                               |                | 6,359.46  | 0.00      |         |
| GJ  | LS   | 003088 | 07-09 | 92607     | 2/10/2009  | S:ALLOCATION FACTOR           |                | 0.00      | 6,359.46  |         |
| GJ  | GL   | 003112 | 08-09 |           | 2/26/2009  |                               |                | 6,712.36  | 0.00      |         |
| GJ  | LS   | 003127 | 08-09 | 92607     | 3/10/2009  | S:ALLOCATION FACTOR           |                | 0.00      | 6,712.36  |         |
| GJ  | GL   | 003143 | 09-09 |           | 3/26/2009  |                               |                | 9,638.59  | 0.00      |         |
| GJ  | LS   | 003162 | 09-09 | 92607     | 4/8/2009   | S:ALLOCATION FACTOR           |                | 0.00      | 9,638.59  |         |
| GJ  | GL   | 003184 | 10-09 |           | 4/23/2009  |                               |                | 8,225.35  | 0.00      |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003207 | 10-09 | 92607     | 5/12/2009 | S:ALLOCATION FACTOR        |             | 0.00          | 23,260.00    |             |                   |                   |                   |
| AP   | VO   | 067205 | 10-09 | 076964    | 4/21/2009 | Summary Release            |             | 15,034.65     | 0.00         |             |                   |                   |                   |
| GJ   | GL   | 003221 | 11-09 |           | 5/21/2009 |                            |             | 2,918.96      | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003248 | 11-09 | 92607     | 6/11/2009 | S:ALLOCATION FACTOR        |             | 0.00          | 13,584.50    |             |                   |                   |                   |
| AP   | VO   | 067443 | 11-09 | 077241    | 5/7/2009  | Summary Release            |             | 10,665.54     | 0.00         |             |                   |                   |                   |
| GJ   | GL   | 003282 | 12-09 | PAYACCR09 | 7/9/2009  | ACCRUE PAYROLL PPE 6/28/09 |             | 5,076.89      | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003293 | 12-09 | 92607     | 7/9/2009  | S:ALLOCATION FACTOR        |             | 0.00          | 5,076.89     |             |                   |                   |                   |
|      |      |        |       |           |           |                            | <b>Acct</b> | <b>926070</b> | <b>Total</b> | <b>0.00</b> | <b>380,905.75</b> | <b>109,997.07</b> | <b>270,908.68</b> |

Acct: 926100 EMPLOYEES WELFARE EXPENSE

Sub: 10

Electric

|    |    |        |       |        |            |                     |  |           |      |  |
|----|----|--------|-------|--------|------------|---------------------|--|-----------|------|--|
| GJ | LD | 002876 | 01-09 | 9261   | 8/27/2008  | D:ALLOCATION FACTOR |  | 38,777.39 | 0.00 |  |
| AP | VO | 062431 | 01-09 | 071553 | 7/25/2008  | Summary Release     |  | 1,641.00  | 0.00 |  |
| GJ | LD | 002908 | 02-09 | 9261   | 9/16/2008  | D:ALLOCATION FACTOR |  | 37,387.34 | 0.00 |  |
| AP | VO | 062731 | 02-09 | 071907 | 8/14/2008  | Summary Release     |  | 792.60    | 0.00 |  |
| GJ | LD | 002943 | 03-09 | 9261   | 10/10/2008 | D:ALLOCATION FACTOR |  | 37,548.71 | 0.00 |  |
| AP | VO | 063300 | 03-09 | 072551 | 9/18/2008  | Summary Release     |  | 1,321.00  | 0.00 |  |
| GJ | LD | 002977 | 04-09 | 9261   | 11/14/2008 | D:ALLOCATION FACTOR |  | 35,541.40 | 0.00 |  |
| AP | VO | 063687 | 04-09 | 073001 | 10/9/2008  | Summary Release     |  | 792.60    | 0.00 |  |
| GJ | LD | 003013 | 05-09 | 9261   | 12/9/2008  | D:ALLOCATION FACTOR |  | 37,621.32 | 0.00 |  |
| AP | VO | 064326 | 05-09 | 073690 | 11/13/2008 | Summary Release     |  | 792.60    | 0.00 |  |
| GJ | LD | 003050 | 06-09 | 9261   | 1/13/2009  | D:ALLOCATION FACTOR |  | 39,359.28 | 0.00 |  |
| AP | VO | 065035 | 06-09 | 074518 | 12/23/2008 | Summary Release     |  | 2,289.40  | 0.00 |  |
| GJ | LD | 003088 | 07-09 | 9261   | 2/10/2009  | D:ALLOCATION FACTOR |  | 37,460.75 | 0.00 |  |
| AP | VO | 065568 | 07-09 | 075103 | 1/23/2009  | Summary Release     |  | 1,174.00  | 0.00 |  |
| GJ | LD | 003127 | 08-09 | 9261   | 3/10/2009  | D:ALLOCATION FACTOR |  | 40,753.19 | 0.00 |  |
| AP | VO | 066015 | 08-09 | 075623 | 2/20/2009  | Summary Release     |  | 1,179.28  | 0.00 |  |
| GJ | LD | 003162 | 09-09 | 9261   | 4/8/2009   | D:ALLOCATION FACTOR |  | 32,509.86 | 0.00 |  |
| AP | VO | 066651 | 09-09 | 076332 | 3/23/2009  | Summary Release     |  | 1,174.00  | 0.00 |  |
| GJ | LD | 003207 | 10-09 | 9261   | 5/12/2009  | D:ALLOCATION FACTOR |  | 37,538.42 | 0.00 |  |
| AP | VO | 067219 | 10-09 | 076982 | 4/23/2009  | Summary Release     |  | 1,446.41  | 0.00 |  |
| GJ | LD | 003248 | 11-09 | 9261   | 6/11/2009  | D:ALLOCATION FACTOR |  | 35,722.75 | 0.00 |  |
| AP | VO | 067693 | 11-09 | 077513 | 5/21/2009  | Summary Release     |  | 1,138.92  | 0.00 |  |
| GJ | LD | 003293 | 12-09 | 9261   | 7/9/2009   | D:ALLOCATION FACTOR |  | 38,502.96 | 0.00 |  |
| AP | VO | 068204 | 12-09 | 078097 | 6/25/2009  | Summary Release     |  | 1,426.35  | 0.00 |  |

Acct: 926100 EMPLOYEES WELFARE EXPENSE

Sub: 20

Water

|    |    |        |       |        |           |                     |  |           |      |  |
|----|----|--------|-------|--------|-----------|---------------------|--|-----------|------|--|
| GJ | LD | 002876 | 01-09 | 9261   | 8/27/2008 | D:ALLOCATION FACTOR |  | 41,353.87 | 0.00 |  |
| AP | VO | 062431 | 01-09 | 071553 | 7/25/2008 | Summary Release     |  | 1,086.49  | 0.00 |  |
| GJ | LD | 002908 | 02-09 | 9261   | 9/16/2008 | D:ALLOCATION FACTOR |  | 39,871.46 | 0.00 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 062731                           | 02-09 | 071907    | 8/14/2008  | Summary Release     |              | 542.18    | 0.00   |         |  |
| GJ           | LD     | 002943                           | 03-09 | 9261      | 10/10/2008 | D:ALLOCATION FACTOR |              | 40,043.55 | 0.00   |         |  |
| AP           | VO     | 063300                           | 03-09 | 072551    | 9/18/2008  | Summary Release     |              | 909.90    | 0.00   |         |  |
| GJ           | LD     | 002977                           | 04-09 | 9261      | 11/14/2008 | D:ALLOCATION FACTOR |              | 37,902.87 | 0.00   |         |  |
| AP           | VO     | 063687                           | 04-09 | 073001    | 10/9/2008  | Summary Release     |              | 558.33    | 0.00   |         |  |
| GJ           | LD     | 003013                           | 05-09 | 9261      | 12/9/2008  | D:ALLOCATION FACTOR |              | 40,120.98 | 0.00   |         |  |
| AP           | VO     | 064413                           | 05-09 | 073798    | 11/17/2008 | Summary Release     |              | 627.73    | 0.00   |         |  |
| GJ           | LD     | 003050                           | 06-09 | 9261      | 1/13/2009  | D:ALLOCATION FACTOR |              | 41,974.43 | 0.00   |         |  |
| AP           | VO     | 065035                           | 06-09 | 074515    | 12/23/2008 | Summary Release     |              | 1,457.88  | 0.00   |         |  |
| GJ           | LD     | 003088                           | 07-09 | 9261      | 2/10/2009  | D:ALLOCATION FACTOR |              | 39,949.74 | 0.00   |         |  |
| AP           | VO     | 065568                           | 07-09 | 075103    | 1/23/2009  | Summary Release     |              | 766.54    | 0.00   |         |  |
| GJ           | LD     | 003127                           | 08-09 | 9261      | 3/10/2009  | D:ALLOCATION FACTOR |              | 43,460.96 | 0.00   |         |  |
| AP           | VO     | 066015                           | 08-09 | 075619    | 2/20/2009  | Summary Release     |              | 779.20    | 0.00   |         |  |
| GJ           | LD     | 003162                           | 09-09 | 9261      | 4/8/2009   | D:ALLOCATION FACTOR |              | 34,669.90 | 0.00   |         |  |
| AP           | VO     | 066651                           | 09-09 | 076332    | 3/23/2009  | Summary Release     |              | 819.56    | 0.00   |         |  |
| GJ           | LD     | 003207                           | 10-09 | 9261      | 5/12/2009  | D:ALLOCATION FACTOR |              | 40,032.59 | 0.00   |         |  |
| AP           | VO     | 067219                           | 10-09 | 076978    | 4/23/2009  | Summary Release     |              | 987.19    | 0.00   |         |  |
| GJ           | LD     | 003248                           | 11-09 | 9261      | 6/11/2009  | D:ALLOCATION FACTOR |              | 38,096.26 | 0.00   |         |  |
| AP           | VO     | 067693                           | 11-09 | 077511    | 5/21/2009  | Summary Release     |              | 795.84    | 0.00   |         |  |
| GJ           | LD     | 003293                           | 12-09 | 9261      | 7/9/2009   | D:ALLOCATION FACTOR |              | 41,061.20 | 0.00   |         |  |
| AP           | VO     | 068204                           | 12-09 | 078097    | 6/25/2009  | Summary Release     |              | 982.25    | 0.00   |         |  |
| <b>Acct:</b> | 926100 | <b>EMPLOYEES WELFARE EXPENSE</b> |       |           |            | <b>Sub: 30</b>      | <b>Cable</b> |           |        |         |  |
| GJ           | LD     | 002876                           | 01-09 | 9261      | 8/27/2008  | D:ALLOCATION FACTOR |              | 64,614.53 | 0.00   |         |  |
| AP           | VO     | 062396                           | 01-09 | 071513    | 7/24/2008  | Summary Release     |              | 1,009.40  | 0.00   |         |  |
| GJ           | LD     | 002908                           | 02-09 | 9261      | 9/16/2008  | D:ALLOCATION FACTOR |              | 62,298.29 | 0.00   |         |  |
| AP           | VO     | 062731                           | 02-09 | 071909    | 8/14/2008  | Summary Release     |              | 605.64    | 0.00   |         |  |
| GJ           | LD     | 002943                           | 03-09 | 9261      | 10/10/2008 | D:ALLOCATION FACTOR |              | 62,567.18 | 0.00   |         |  |
| AP           | VO     | 063335                           | 03-09 | 072589    | 9/22/2008  | Summary Release     |              | 1,020.53  | 0.00   |         |  |
| GJ           | LD     | 002977                           | 04-09 | 9261      | 11/14/2008 | D:ALLOCATION FACTOR |              | 59,222.41 | 0.00   |         |  |
| AP           | VO     | 063687                           | 04-09 | 072999    | 10/9/2008  | Summary Release     |              | 611.37    | 0.00   |         |  |
| GJ           | LD     | 003013                           | 05-09 | 9261      | 12/9/2008  | D:ALLOCATION FACTOR |              | 62,688.16 | 0.00   |         |  |
| AP           | VO     | 064413                           | 05-09 | 073797    | 11/17/2008 | Summary Release     |              | 847.39    | 0.00   |         |  |
| GJ           | LD     | 003050                           | 06-09 | 9261      | 1/13/2009  | D:ALLOCATION FACTOR |              | 65,584.12 | 0.00   |         |  |
| AP           | VO     | 065035                           | 06-09 | 074513    | 12/23/2008 | Summary Release     |              | 1,540.28  | 0.00   |         |  |
| GJ           | LD     | 003088                           | 07-09 | 9261      | 2/10/2009  | D:ALLOCATION FACTOR |              | 62,420.61 | 0.00   |         |  |
| AP           | VO     | 065607                           | 07-09 | 075196    | 1/27/2009  | Summary Release     |              | 930.29    | 0.00   |         |  |
| GJ           | LD     | 003127                           | 08-09 | 9261      | 3/10/2009  | D:ALLOCATION FACTOR |              | 67,906.79 | 0.00   |         |  |
| AP           | VO     | 066015                           | 08-09 | 075620    | 2/20/2009  | Summary Release     |              | 894.56    | 0.00   |         |  |

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| Jrnl  | Tran   | Bat                       | Per   | Reference | Tran       | Tran                        | Beginning | Debit      | Credit     | Ending  |  |
|-------|--------|---------------------------|-------|-----------|------------|-----------------------------|-----------|------------|------------|---------|--|
| Type  | Type   | Nbr                       | Ent   | Nbr       | Date       | Description                 | Balance   | Amount     | Amount     | Balance |  |
| GJ    | LD     | 003162                    | 09-09 | 9261      | 4/8/2009   | D:ALLOCATION FACTOR         |           | 54,170.98  | 0.00       |         |  |
| AP    | VO     | 066651                    | 09-09 | 076333    | 3/23/2009  | Summary Release             |           | 920.28     | 0.00       |         |  |
| GJ    | LD     | 003207                    | 10-09 | 9261      | 5/12/2009  | D:ALLOCATION FACTOR         |           | 62,550.04  | 0.00       |         |  |
| AP    | VO     | 067219                    | 10-09 | 076979    | 4/23/2009  | Summary Release             |           | 1,250.85   | 0.00       |         |  |
| AP    | AD     | 067656                    | 11-09 | 077474    | 5/20/2009  | Summary Release             |           | 0.00       | 7.21       |         |  |
| GJ    | LD     | 003248                    | 11-09 | 9261      | 6/11/2009  | D:ALLOCATION FACTOR         |           | 59,524.59  | 0.00       |         |  |
| AP    | VO     | 067693                    | 11-09 | 077512    | 5/21/2009  | Summary Release             |           | 886.86     | 0.00       |         |  |
| GJ    | LD     | 003293                    | 12-09 | 9261      | 7/9/2009   | D:ALLOCATION FACTOR         |           | 64,157.23  | 0.00       |         |  |
| AP    | VO     | 068204                    | 12-09 | 078094    | 6/25/2009  | Summary Release             |           | 1,124.80   | 0.00       |         |  |
| Acct: | 926100 | EMPLOYEES WELFARE EXPENSE |       |           |            | Sub:                        | 40        |            |            |         |  |
|       |        |                           |       |           |            | General                     |           | 71.25      | 12,888.69  |         |  |
| GJ    | GL     | 002853                    | 01-09 | RS01-09   | 8/5/2008   | JULY08REVENUESUMMARY        |           | 0.00       | 144,745.79 |         |  |
| GJ    | LS     | 002876                    | 01-09 | 9261      | 8/27/2008  | S:ALLOCATION FACTOR         |           | 157,563.23 | 0.00       |         |  |
| AP    | VO     | 062493                    | 01-09 | 071628    | 7/31/2008  | Summary Release             |           | 159.45     | 13,017.46  |         |  |
| GJ    | GL     | 002899                    | 02-09 | RS02-08   | 9/11/2008  | REVENUE SUMMARY AUGUST08    |           | 0.00       | 139,557.09 |         |  |
| GJ    | LS     | 002908                    | 02-09 | 9261      | 9/16/2008  | S:ALLOCATION FACTOR         |           | 152,415.10 | 0.00       |         |  |
| AP    | VO     | 062983                    | 02-09 | 072191    | 8/29/2008  | Summary Release             |           | 83.23      | 12,929.64  |         |  |
| GJ    | GL     | 002926                    | 03-09 | RS03-08   | 10/2/2008  | SEPT08 REVENUE SUMMARY      |           | 0.00       | 140,159.44 |         |  |
| GJ    | LS     | 002943                    | 03-09 | 9261      | 10/10/2008 | S:ALLOCATION FACTOR         |           | 153,005.85 | 0.00       |         |  |
| AP    | VO     | 063375                    | 03-09 | 072643    | 9/23/2008  | Summary Release             |           | 234.25     | 19,418.80  |         |  |
| GJ    | GL     | 002956                    | 04-09 | RS04-08   | 11/7/2008  | REVENUE SUMMARY OCTOBER08   |           | 0.00       | 132,666.68 |         |  |
| GJ    | LS     | 002977                    | 04-09 | 9261      | 11/14/2008 | S:ALLOCATION FACTOR         |           | 151,851.23 | 0.00       |         |  |
| AP    | VO     | 064079                    | 04-09 | 073414    | 10/30/2008 | Summary Release             |           | 112.87     | 12,986.52  |         |  |
| GJ    | GL     | 002987                    | 05-09 | RS05-08   | 12/1/2008  | REVENUE SUMMARY NOVEMBER08  |           | 0.00       | 140,430.46 |         |  |
| GJ    | LS     | 003013                    | 05-09 | 9261      | 12/9/2008  | S:ALLOCATION FACTOR         |           | 153,304.11 | 0.00       |         |  |
| AP    | VO     | 064565                    | 05-09 | 073971    | 11/25/2008 | Summary Release             |           | 111.42     | 6,571.23   |         |  |
| GJ    | GL     | 003028                    | 06-09 | RS06-08   | 1/5/2009   | REVENUE SUMMARY DECEMBER08  |           | 0.00       | 146,917.83 |         |  |
| GJ    | LS     | 003050                    | 06-09 | 9261      | 1/13/2009  | S:ALLOCATION FACTOR         |           | 153,377.64 | 0.00       |         |  |
| AP    | VO     | 065071                    | 06-09 | 074557    | 12/30/2008 | Summary Release             |           | 151.79     | 12,973.21  |         |  |
| GJ    | GL     | 003068                    | 07-09 | RS07-09   | 2/5/2009   | REVENUE SUMMARY JANUARY09   |           | 0.00       | 139,831.10 |         |  |
| GJ    | LS     | 003088                    | 07-09 | 9261      | 2/10/2009  | S:ALLOCATION FACTOR         |           | 152,652.52 | 0.00       |         |  |
| AP    | VO     | 065689                    | 07-09 | 075247    | 2/2/2009   | Summary Release             |           | 163.19     | 137.00     |         |  |
| GJ    | GL     | 003105                    | 08-09 | RS08-09   | 3/2/2009   | REVENUE SUMMARY FEBRUARY 09 |           | 0.00       | 152,120.94 |         |  |
| GJ    | LS     | 003127                    | 08-09 | 9261      | 3/10/2009  | S:ALLOCATION FACTOR         |           | 152,094.75 | 0.00       |         |  |
| AP    | VO     | 066135                    | 08-09 | 075765    | 2/26/2009  | Summary Release             |           | 246.82     | 32,292.34  |         |  |
| GJ    | GL     | 003144                    | 09-09 | RS09      | 3/27/2009  | MARCH 09 REVENUE SUMMARY    |           | 0.00       | 121,350.74 |         |  |
| GJ    | LS     | 003162                    | 09-09 | 9261      | 4/8/2009   | S:ALLOCATION FACTOR         |           | 153,396.26 | 0.00       |         |  |
| AP    | VO     | 066755                    | 09-09 | 076456    | 3/27/2009  | Summary Release             |           | 70.61      | 13,104.06  |         |  |
| GJ    | GL     | 003192                    | 10-09 | RS10      | 5/5/2009   | REVENUE SUMMARY APRIL09     |           |            |            |         |  |

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003207 | 10-09 | 9261      | 5/12/2009 | S:ALLOCATION FACTOR    |             | 0.00          | 140,121.05   |             |                     |                     |                     |
| AP   | VO   | 067334 | 10-09 | 077108    | 4/30/2009 | Summary Release        |             | 153,154.50    | 0.00         |             |                     |                     |                     |
| GJ   | GL   | 003228 | 11-09 | RS11      | 6/1/2009  | REVENUE SUMMARY MAY09  |             | 64.37         | 19,473.89    |             |                     |                     |                     |
| GJ   | LS   | 003248 | 11-09 | 9261      | 6/11/2009 | S:ALLOCATION FACTOR    |             | 0.00          | 133,343.60   |             |                     |                     |                     |
| AP   | VO   | 067759 | 11-09 | 077587    | 5/29/2009 | Summary Release        |             | 152,753.12    | 0.00         |             |                     |                     |                     |
| GJ   | GL   | 003266 | 12-09 | RS12      | 7/6/2009  | REVENUE SUMMARY JUNE09 |             | 125.80        | 12,874.24    |             |                     |                     |                     |
| GJ   | LS   | 003293 | 12-09 | 9261      | 7/9/2009  | S:ALLOCATION FACTOR    |             | 0.00          | 143,721.39   |             |                     |                     |                     |
| AP   | VO   | 068329 | 12-09 | 078226    | 6/29/2009 | Summary Release        |             | 156,469.83    | 0.00         |             |                     |                     |                     |
|      |      |        |       |           |           |                        | <b>Acct</b> | <b>926100</b> | <b>Total</b> | <b>0.00</b> | <b>3,555,722.80</b> | <b>1,843,640.40</b> | <b>1,712,082.40</b> |

| Acct: | 926400 | CLUBHOUSE EXPENSE | Sub:  | 10   | Electric   |                     |        |      |
|-------|--------|-------------------|-------|------|------------|---------------------|--------|------|
| GJ    | LD     | 002876            | 01-09 | 9264 | 8/27/2008  | D:ALLOCATION FACTOR | 231.87 | 0.00 |
| GJ    | LD     | 002908            | 02-09 | 9264 | 9/16/2008  | D:ALLOCATION FACTOR | 181.10 | 0.00 |
| GJ    | LD     | 002943            | 03-09 | 9264 | 10/10/2008 | D:ALLOCATION FACTOR | 228.21 | 0.00 |
| GJ    | LD     | 002977            | 04-09 | 9264 | 11/14/2008 | D:ALLOCATION FACTOR | 164.15 | 0.00 |
| GJ    | LD     | 003013            | 05-09 | 9264 | 12/9/2008  | D:ALLOCATION FACTOR | 167.97 | 0.00 |
| GJ    | LD     | 003050            | 06-09 | 9264 | 1/13/2009  | D:ALLOCATION FACTOR | 250.81 | 0.00 |
| GJ    | LD     | 003088            | 07-09 | 9264 | 2/10/2009  | D:ALLOCATION FACTOR | 339.91 | 0.00 |
| GJ    | LD     | 003127            | 08-09 | 9264 | 3/10/2009  | D:ALLOCATION FACTOR | 203.57 | 0.00 |
| GJ    | LD     | 003162            | 09-09 | 9264 | 4/8/2009   | D:ALLOCATION FACTOR | 287.47 | 0.00 |
| GJ    | LD     | 003207            | 10-09 | 9264 | 5/12/2009  | D:ALLOCATION FACTOR | 192.16 | 0.00 |
| GJ    | LD     | 003248            | 11-09 | 9264 | 6/11/2009  | D:ALLOCATION FACTOR | 176.10 | 0.00 |
| GJ    | LD     | 003293            | 12-09 | 9264 | 7/9/2009   | D:ALLOCATION FACTOR | 157.61 | 0.00 |

| Acct: | 926400 | CLUBHOUSE EXPENSE | Sub:  | 20    | Water      |                     |          |      |
|-------|--------|-------------------|-------|-------|------------|---------------------|----------|------|
| GJ    | LD     | 002876            | 01-09 | 9264  | 8/27/2008  | D:ALLOCATION FACTOR | 247.27   | 0.00 |
| GJ    | LD     | 002908            | 02-09 | 9264  | 9/16/2008  | D:ALLOCATION FACTOR | 193.15   | 0.00 |
| GJ    | LD     | 002943            | 03-09 | 9264  | 10/10/2008 | D:ALLOCATION FACTOR | 243.37   | 0.00 |
| GJ    | LD     | 002977            | 04-09 | 9264  | 11/14/2008 | D:ALLOCATION FACTOR | 175.06   | 0.00 |
| GJ    | LD     | 003013            | 05-09 | 9264  | 12/9/2008  | D:ALLOCATION FACTOR | 179.13   | 0.00 |
| GJ    | LD     | 003050            | 06-09 | 9264  | 1/13/2009  | D:ALLOCATION FACTOR | 267.49   | 0.00 |
| GJ    | LD     | 003088            | 07-09 | 9264  | 2/10/2009  | D:ALLOCATION FACTOR | 362.49   | 0.00 |
| GJ    | LD     | 003127            | 08-09 | 9264  | 3/10/2009  | D:ALLOCATION FACTOR | 217.11   | 0.00 |
| GJ    | LD     | 003162            | 09-09 | 9264  | 4/8/2009   | D:ALLOCATION FACTOR | 306.58   | 0.00 |
| GJ    | LD     | 003207            | 10-09 | 9264  | 5/12/2009  | D:ALLOCATION FACTOR | 204.94   | 0.00 |
| GJ    | LD     | 003248            | 11-09 | 9264  | 6/11/2009  | D:ALLOCATION FACTOR | 187.80   | 0.00 |
| GJ    | LD     | 003293            | 12-09 | 9264  | 7/9/2009   | D:ALLOCATION FACTOR | 168.09   | 0.00 |
| PO    | R      | 089651            | 12-09 | 97542 | 6/24/2009  | 4000 Mix            | 1,286.50 | 0.00 |

| Acct: | 926400 | CLUBHOUSE EXPENSE | Sub: | 30 | Cable |  |  |  |
|-------|--------|-------------------|------|----|-------|--|--|--|
|       |        |                   |      |    |       |  |  |  |

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| Jrnl         | Tran | Bat    | Per   | Reference         | Tran       | Tran                           | Beginning | Debit  | Credit | Ending  |
|--------------|------|--------|-------|-------------------|------------|--------------------------------|-----------|--------|--------|---------|
| Type         | Type | Nbr    | Ent   | Nbr               | Date       | Description                    | Balance   | Amount | Amount | Balance |
|              |      |        |       |                   |            |                                |           | 386.37 |        |         |
|              |      |        |       |                   | 8/27/2008  | D:ALLOCATION FACTOR            |           | 301.78 | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 9264              | 9/16/2008  | D:ALLOCATION FACTOR            |           | 380.28 | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 9264              | 10/10/2008 | D:ALLOCATION FACTOR            |           | 273.53 | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 9264              | 11/14/2008 | D:ALLOCATION FACTOR            |           | 279.89 | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 9264              | 12/9/2008  | D:ALLOCATION FACTOR            |           | 417.94 | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 9264              | 1/13/2009  | D:ALLOCATION FACTOR            |           | 566.40 | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 9264              | 2/10/2009  | D:ALLOCATION FACTOR            |           | 339.22 | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 9264              | 3/10/2009  | D:ALLOCATION FACTOR            |           | 479.03 | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 9264              | 4/8/2009   | D:ALLOCATION FACTOR            |           | 320.21 | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 9264              | 5/12/2009  | D:ALLOCATION FACTOR            |           | 293.45 | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 9264              | 6/11/2009  | D:ALLOCATION FACTOR            |           | 262.64 | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 9264              | 7/9/2009   | D:ALLOCATION FACTOR            |           |        |        |         |
| GJ           | LD   | 003293 | 12-09 | 9264              |            |                                |           |        |        |         |
|              |      |        |       |                   | Sub: 40    |                                |           |        |        |         |
| Acct: 926400 |      |        |       | CLUBHOUSE EXPENSE |            |                                |           |        |        |         |
|              |      |        |       |                   | 8/12/2008  | CO USE ELECTRIC & WATER        |           | 225.58 | 0.00   |         |
| GJ           | GL   | 002860 | 01-09 | COU01             | 8/12/2008  | CO USE ELECTRIC & WATER        |           | 0.00   | 865.51 |         |
| GJ           | LS   | 002876 | 01-09 | 9264              | 8/27/2008  | S:ALLOCATION FACTOR            |           | 354.49 | 0.00   |         |
| PO           | R    | 081424 | 01-09 | 94052             | 7/21/2008  | METAL TRAYS                    |           | 285.44 | 0.00   |         |
| AP           | VO   | 062493 | 01-09 | 071628            | 7/31/2008  | Summary Release                |           | 87.58  | 0.00   |         |
| IN           | CT   | 082777 | 02-09 | 901               | 8/28/2008  | Summary Release                |           | 302.72 | 0.00   |         |
| GJ           | GL   | 002895 | 02-09 | COU02             | 9/9/2008   | CO USE ELECTRIC & WATER        |           | 0.00   | 676.03 |         |
| GJ           | LS   | 002908 | 02-09 | 9264              | 9/16/2008  | S:ALLOCATION FACTOR            |           | 285.73 | 0.00   |         |
| AP           | VO   | 062930 | 02-09 | 072124            | 8/26/2008  | Summary Release                |           | 68.47  | 0.00   |         |
| IN           | CT   | 083171 | 03-09 | 914               | 9/17/2008  | Summary Release                |           | 217.82 | 0.00   |         |
| GJ           | GL   | 002923 | 03-09 | COU03             | 10/1/2008  | CO USE ELECTRIC & WATER        |           | 0.00   | 851.86 |         |
| GJ           | LS   | 002943 | 03-09 | 9264              | 10/10/2008 | S:ALLOCATION FACTOR            |           | 279.37 | 0.00   |         |
| PO           | R    | 082713 | 03-09 | 94636             | 9/11/2008  | REPAIR                         |           | 286.20 | 0.00   |         |
| AP           | VO   | 063375 | 03-09 | 072643            | 9/23/2008  | Summary Release                |           | 161.43 | 0.00   |         |
| GJ           | GL   | 002966 | 04-09 | COU04             | 11/11/2008 | CO USE ELECTRIC & WATER        |           | 0.00   | 612.74 |         |
| GJ           | LS   | 002977 | 04-09 | 9264              | 11/14/2008 | S:ALLOCATION FACTOR            |           | 167.19 | 0.00   |         |
| PO           | R    | 083998 | 04-09 | 95071             | 10/28/2008 | white spray paint; poly pad    |           | 284.12 | 0.00   |         |
| AP           | VO   | 064079 | 04-09 | 073414            | 10/30/2008 | Summary Release                |           | 134.58 | 0.00   |         |
| GJ           | GL   | 002985 | 05-09 | COU05             | 11/26/2008 | CO USE ELECTRIC & WATER        |           | 0.00   | 626.99 |         |
| GJ           | LS   | 003013 | 05-09 | 9264              | 12/9/2008  | S:ALLOCATION FACTOR            |           | 113.60 | 0.00   |         |
| PO           | R    | 084508 | 05-09 | 95336             | 11/16/2008 | REPAIR LIGHTS                  |           | 378.81 | 0.00   |         |
| AP           | VO   | 064565 | 05-09 | 073971            | 11/25/2008 | Summary Release                |           | 241.22 | 0.00   |         |
| GJ           | GL   | 003026 | 06-09 | COU06             | 1/2/2009   | CO USE ELECTRIC & WATER        |           | 0.00   | 936.24 |         |
| GJ           | LS   | 003050 | 06-09 | 9264              | 1/13/2009  | S:ALLOCATION FACTOR            |           | 10.43  | 0.00   |         |
| PO           | R    | 084953 | 06-09 | 95397             | 12/2/2008  | Lightbulbs & electric plate co |           | 684.59 | 0.00   |         |
| AP           | VO   | 065071 | 06-09 | 074557            | 12/30/2008 | Summary Release                |           |        |        |         |



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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                          | Beginning   | Debit         | Credit       | Ending      |                  |                 |                  |
|------|------|--------|-------|-----------|------------|-------------------------------|-------------|---------------|--------------|-------------|------------------|-----------------|------------------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                   | Balance     | Amount        | Amount       | Balance     |                  |                 |                  |
| GJ   | GL   | 003075 | 07-09 | COU07     | 2/6/2009   | CO USE ELECTRIC & WATER       |             | 338.05        | 0.00         |             |                  |                 |                  |
| GJ   | LS   | 003088 | 07-09 | 9264      | 2/10/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 1,268.80     |             |                  |                 |                  |
| PO   | R    | 085617 | 07-09 | 95719     | 12/31/2008 | keys                          |             | 13.90         | 0.00         |             |                  |                 |                  |
| AP   | VO   | 065690 | 07-09 | 075251    | 2/2/2009   | Summary Release               |             | 916.85        | 0.00         |             |                  |                 |                  |
| GJ   | GL   | 003118 | 08-09 | COU08     | 3/5/2009   | CO USE ELECTRIC & WATER       |             | 251.55        | 0.00         |             |                  |                 |                  |
| GJ   | LS   | 003127 | 08-09 | 9264      | 3/10/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 759.90       |             |                  |                 |                  |
| PO   | R    | 086788 | 08-09 | 96244     | 2/20/2009  | Screws                        |             | 46.89         | 0.00         |             |                  |                 |                  |
| AP   | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release               |             | 461.46        | 0.00         |             |                  |                 |                  |
| GJ   | GL   | 003156 | 09-09 | COU09     | 4/6/2009   | CO USE ELECTRIC & WATER       |             | 441.55        | 0.00         |             |                  |                 |                  |
| GJ   | LS   | 003162 | 09-09 | 9264      | 4/8/2009   | S:ALLOCATION FACTOR           |             | 0.00          | 1,073.08     |             |                  |                 |                  |
| AP   | VO   | 066644 | 09-09 | 076325    | 3/23/2009  | Summary Release               |             | 631.53        | 0.00         |             |                  |                 |                  |
| IN   | CT   | 088721 | 10-09 | 904       | 4/28/2009  | Summary Release               |             | 12.68         | 0.00         |             |                  |                 |                  |
| GJ   | GL   | 003182 | 10-09 | COU10     | 4/29/2009  | CO USE ELECTRIC & WATER       |             | 163.06        | 0.00         |             |                  |                 |                  |
| GJ   | LS   | 003207 | 10-09 | 9264      | 5/12/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 717.31       |             |                  |                 |                  |
| PO   | R    | 087892 | 10-09 | 96729     | 3/31/2009  | Plumber's grease, handy hook, |             | 13.39         | 0.00         |             |                  |                 |                  |
| AP   | VO   | 067217 | 10-09 | 076976    | 4/23/2009  | Summary Release               |             | 528.18        | 0.00         |             |                  |                 |                  |
| GJ   | GL   | 003226 | 11-09 | JE11-2    | 6/1/2009   | RECLASS CLUBHOUSE REPAIR      |             | 263.12        | 0.00         |             |                  |                 |                  |
| GJ   | LS   | 003248 | 11-09 | 9264      | 6/11/2009  | S:ALLOCATION FACTOR           |             | 0.00          | 657.35       |             |                  |                 |                  |
| AP   | VO   | 067618 | 11-09 | 077419    | 5/18/2009  | Summary Release               |             | 394.23        | 0.00         |             |                  |                 |                  |
| GJ   | GL   | 003262 | 12-09 | COU12     | 6/29/2009  | CO USE ELECTRIC & WATER       |             | 133.07        | 0.00         |             |                  |                 |                  |
| GJ   | LS   | 003293 | 12-09 | 9264      | 7/9/2009   | S:ALLOCATION FACTOR           |             | 0.00          | 588.34       |             |                  |                 |                  |
| PO   | R    | 089916 | 12-09 | 97685     | 6/26/2009  | Unstop sewer at rental house  |             | 165.00        | 0.00         |             |                  |                 |                  |
| AP   | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release               |             | 290.27        | 0.00         |             |                  |                 |                  |
|      |      |        |       |           |            |                               | <b>Acct</b> | <b>926400</b> | <b>Total</b> | <b>0.00</b> | <b>20,554.80</b> | <b>9,634.15</b> | <b>10,920.65</b> |

| Acct: | Tran | Bat    | Per   | Reference | Tran       | Tran                          | Beginning   | Debit    | Credit | Ending    |  |  |  |
|-------|------|--------|-------|-----------|------------|-------------------------------|-------------|----------|--------|-----------|--|--|--|
| Type  | Type | Nbr    | Ent   | Nbr       | Date       | Description                   | Balance     | Amount   | Amount | Balance   |  |  |  |
|       |      |        |       |           |            |                               | <b>Sub:</b> |          |        | <b>10</b> |  |  |  |
|       |      |        |       |           |            |                               | Electric    |          |        |           |  |  |  |
| GJ    | LD   | 002876 | 01-09 | 92645     | 8/27/2008  | D:ALLOCATION FACTOR           |             | 875.05   | 0.00   |           |  |  |  |
| AP    | VO   | 062493 | 01-09 | 071628    | 7/31/2008  | Summary Release               |             | 157.70   | 0.00   |           |  |  |  |
| GJ    | LD   | 002908 | 02-09 | 92645     | 9/16/2008  | D:ALLOCATION FACTOR           |             | 261.97   | 0.00   |           |  |  |  |
| AP    | VO   | 062930 | 02-09 | 072124    | 8/26/2008  | Summary Release               |             | 60.00    | 0.00   |           |  |  |  |
| GJ    | LD   | 002943 | 03-09 | 92645     | 10/10/2008 | D:ALLOCATION FACTOR           |             | 49.18    | 0.00   |           |  |  |  |
| AP    | VO   | 063375 | 03-09 | 072643    | 9/23/2008  | Summary Release               |             | 50.00    | 0.00   |           |  |  |  |
| GJ    | LD   | 002977 | 04-09 | 92645     | 11/14/2008 | D:ALLOCATION FACTOR           |             | 426.31   | 0.00   |           |  |  |  |
| AP    | VO   | 064079 | 04-09 | 073414    | 10/30/2008 | Summary Release               |             | 34.25    | 0.00   |           |  |  |  |
| GJ    | LD   | 003013 | 05-09 | 92645     | 12/9/2008  | D:ALLOCATION FACTOR           |             | 192.95   | 0.00   |           |  |  |  |
| GJ    | LD   | 003050 | 06-09 | 92645     | 1/13/2009  | D:ALLOCATION FACTOR           |             | 5,137.72 | 0.00   |           |  |  |  |
| AP    | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release               |             | 715.12   | 0.00   |           |  |  |  |
| GJ    | GL   | 003066 | 07-09 | JE07-2    | 2/5/2009   | RECLASS SIMPSON RET INVITATIO |             | 65.00    | 0.00   |           |  |  |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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            | 003088                           | 07-09 | 92645     | 2/10/2009   | D:ALLOCATION FACTOR |           | 218.22   | 0.00   |         |
| AP           | VO            | 065689                           | 07-09 | 075247    | 2/2/2009    | Summary Release     |           | 249.40   | 0.00   |         |
| GJ           | LD            | 003127                           | 08-09 | 92645     | 3/10/2009   | D:ALLOCATION FACTOR |           | 249.14   | 0.00   |         |
| AP           | VO            | 066135                           | 08-09 | 075765    | 2/26/2009   | Summary Release     |           | 145.00   | 0.00   |         |
| GJ           | LD            | 003162                           | 09-09 | 92645     | 4/8/2009    | D:ALLOCATION FACTOR |           | 18.36    | 0.00   |         |
| GJ           | LD            | 003207                           | 10-09 | 92645     | 5/12/2009   | D:ALLOCATION FACTOR |           | 260.16   | 0.00   |         |
| GJ           | LD            | 003248                           | 11-09 | 92645     | 6/11/2009   | D:ALLOCATION FACTOR |           | 116.53   | 0.00   |         |
| GJ           | LD            | 003293                           | 12-09 | 92645     | 7/9/2009    | D:ALLOCATION FACTOR |           | 82.88    | 0.00   |         |
| AP           | VO            | 068054                           | 12-09 | 077944    | 6/16/2009   | Summary Release     |           | 30.00    | 0.00   |         |
| <b>Acct:</b> | <b>926450</b> | <b>EMPLOYEE ACTIVITY EXPENSE</b> |       |           | <b>Sub:</b> | <b>20</b>           |           |          |        |         |
|              |               |                                  |       |           |             |                     |           |          |        | Water   |
| GJ           | LD            | 002876                           | 01-09 | 92645     | 8/27/2008   | D:ALLOCATION FACTOR |           | 933.20   | 0.00   |         |
| AP           | VO            | 062493                           | 01-09 | 071628    | 7/31/2008   | Summary Release     |           | 50.00    | 0.00   |         |
| GJ           | LD            | 002908                           | 02-09 | 92645     | 9/16/2008   | D:ALLOCATION FACTOR |           | 279.37   | 0.00   |         |
| AP           | VO            | 062930                           | 02-09 | 072124    | 8/26/2008   | Summary Release     |           | 60.00    | 0.00   |         |
| GJ           | LD            | 002943                           | 03-09 | 92645     | 10/10/2008  | D:ALLOCATION FACTOR |           | 52.44    | 0.00   |         |
| AP           | VO            | 063375                           | 03-09 | 072643    | 9/23/2008   | Summary Release     |           | 120.00   | 0.00   |         |
| GJ           | LD            | 002977                           | 04-09 | 92645     | 11/14/2008  | D:ALLOCATION FACTOR |           | 454.63   | 0.00   |         |
| AP           | VO            | 064079                           | 04-09 | 073414    | 10/30/2008  | Summary Release     |           | 34.25    | 0.00   |         |
| GJ           | LD            | 003013                           | 05-09 | 92645     | 12/9/2008   | D:ALLOCATION FACTOR |           | 205.78   | 0.00   |         |
| GJ           | LD            | 003050                           | 06-09 | 92645     | 1/13/2009   | D:ALLOCATION FACTOR |           | 5,479.09 | 0.00   |         |
| AP           | VO            | 064952                           | 06-09 | 074431    | 12/18/2008  | Summary Release     |           | 830.00   | 0.00   |         |
| GJ           | LD            | 003088                           | 07-09 | 92645     | 2/10/2009   | D:ALLOCATION FACTOR |           | 232.73   | 0.00   |         |
| AP           | VO            | 065441                           | 07-09 | 074967    | 1/20/2009   | Summary Release     |           | 50.00    | 0.00   |         |
| GJ           | LD            | 003127                           | 08-09 | 92645     | 3/10/2009   | D:ALLOCATION FACTOR |           | 265.70   | 0.00   |         |
| AP           | VO            | 066135                           | 08-09 | 075765    | 2/26/2009   | Summary Release     |           | 180.00   | 0.00   |         |
| GJ           | LD            | 003162                           | 09-09 | 92645     | 4/8/2009    | D:ALLOCATION FACTOR |           | 19.58    | 0.00   |         |
| AP           | VO            | 066644                           | 09-09 | 076325    | 3/23/2009   | Summary Release     |           | 85.00    | 0.00   |         |
| GJ           | LD            | 003207                           | 10-09 | 92645     | 5/12/2009   | D:ALLOCATION FACTOR |           | 277.45   | 0.00   |         |
| AP           | VO            | 067217                           | 10-09 | 076976    | 4/23/2009   | Summary Release     |           | 50.00    | 0.00   |         |
| GJ           | LD            | 003248                           | 11-09 | 92645     | 6/11/2009   | D:ALLOCATION FACTOR |           | 124.28   | 0.00   |         |
| GJ           | LD            | 003293                           | 12-09 | 92645     | 7/9/2009    | D:ALLOCATION FACTOR |           | 88.40    | 0.00   |         |
| AP           | VO            | 068054                           | 12-09 | 077944    | 6/16/2009   | Summary Release     |           | 27.00    | 0.00   |         |
| <b>Acct:</b> | <b>926450</b> | <b>EMPLOYEE ACTIVITY EXPENSE</b> |       |           | <b>Sub:</b> | <b>30</b>           |           |          |        |         |
|              |               |                                  |       |           |             |                     |           |          |        | Cable   |
| GJ           | LD            | 002876                           | 01-09 | 92645     | 8/27/2008   | D:ALLOCATION FACTOR |           | 1,458.10 | 0.00   |         |
| GJ           | LD            | 002908                           | 02-09 | 92645     | 9/16/2008   | D:ALLOCATION FACTOR |           | 436.53   | 0.00   |         |
| AP           | VO            | 062983                           | 02-09 | 072191    | 8/29/2008   | Summary Release     |           | 37.49    | 0.00   |         |
| GJ           | LD            | 002943                           | 03-09 | 92645     | 10/10/2008  | D:ALLOCATION FACTOR |           | 81.96    | 0.00   |         |
| GJ           | LD            | 002977                           | 04-09 | 92645     | 11/14/2008  | D:ALLOCATION FACTOR |           | 710.37   | 0.00   |         |

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| Jrnl  | Tran   | Bat                       | Per   | Reference | Tran       | Tran                           | Beginning | Debit     | Credit    | Ending  |  |
|-------|--------|---------------------------|-------|-----------|------------|--------------------------------|-----------|-----------|-----------|---------|--|
| Type  | Type   | Nbr                       | Ent   | Nbr       | Date       | Description                    | Balance   | Amount    | Amount    | Balance |  |
|       |        |                           |       |           |            |                                |           | 54.64     | 0.00      |         |  |
| AP    | VO     | 064079                    | 04-09 | 073414    | 10/30/2008 | Summary Release                |           | 321.52    | 0.00      |         |  |
| GJ    | LD     | 003013                    | 05-09 | 92645     | 12/9/2008  | D:ALLOCATION FACTOR            |           | 60.00     | 0.00      |         |  |
| AP    | VO     | 064419                    | 05-09 | 073822    | 11/18/2008 | Summary Release                |           | 8,560.96  | 0.00      |         |  |
| GJ    | LD     | 003050                    | 06-09 | 92645     | 1/13/2009  | D:ALLOCATION FACTOR            |           | 68.73     | 0.00      |         |  |
| PO    | R      | 085584                    | 06-09 |           | 12/30/2008 | Summary By Account             |           | 157.70    | 0.00      |         |  |
| AP    | VO     | 065071                    | 06-09 | 074557    | 12/30/2008 | Summary Release                |           | 363.64    | 0.00      |         |  |
| GJ    | LD     | 003088                    | 07-09 | 92645     | 2/10/2009  | D:ALLOCATION FACTOR            |           | 24.75     | 0.00      |         |  |
| AP    | VO     | 065441                    | 07-09 | 074967    | 1/20/2009  | Summary Release                |           | 415.16    | 0.00      |         |  |
| GJ    | LD     | 003127                    | 08-09 | 92645     | 3/10/2009  | D:ALLOCATION FACTOR            |           | 180.00    | 0.00      |         |  |
| AP    | VO     | 066135                    | 08-09 | 075765    | 2/26/2009  | Summary Release                |           | 30.61     | 0.00      |         |  |
| GJ    | LD     | 003162                    | 09-09 | 92645     | 4/8/2009   | D:ALLOCATION FACTOR            |           | 26.62     | 0.00      |         |  |
| PO    | R      | 087629                    | 09-09 |           | 3/23/2009  | Summary By Account             |           | 433.51    | 0.00      |         |  |
| GJ    | LD     | 003207                    | 10-09 | 92645     | 5/12/2009  | D:ALLOCATION FACTOR            |           | 534.04    | 0.00      |         |  |
| PO    | R      | 088338                    | 10-09 |           | 4/14/2009  | Summary By Account             |           | 194.19    | 0.00      |         |  |
| GJ    | LD     | 003248                    | 11-09 | 92645     | 6/11/2009  | D:ALLOCATION FACTOR            |           | 85.00     | 0.00      |         |  |
| AP    | VO     | 067759                    | 11-09 | 077587    | 5/29/2009  | Summary Release                |           | 138.12    | 0.00      |         |  |
| GJ    | LD     | 003293                    | 12-09 | 92645     | 7/9/2009   | D:ALLOCATION FACTOR            |           | 60.00     | 0.00      |         |  |
| AP    | VO     | 068054                    | 12-09 | 077944    | 6/16/2009  | Summary Release                |           |           |           |         |  |
|       |        |                           |       |           |            |                                | General   |           |           |         |  |
| Acct: | 926450 | EMPLOYEE ACTIVITY EXPENSE |       |           |            | Sub: 40                        |           |           | 703.46    | 0.00    |  |
|       |        |                           |       |           | 8/5/2008   | TO REM CO REB POR EMP PUR JUN8 |           | 0.00      | 3,266.35  |         |  |
| GJ    | GL     | 002856                    | 01-09 | JE01-4    | 8/27/2008  | S:ALLOCATION FACTOR            |           | 163.39    | 0.00      |         |  |
| GJ    | LS     | 002876                    | 01-09 | 92645     | 7/21/2008  | Summary By Account             |           | 2,399.50  | 0.00      |         |  |
| PO    | R      | 081424                    | 01-09 |           | 7/31/2008  | Summary Release                |           | 0.00      | 977.87    |         |  |
| AP    | VO     | 062493                    | 01-09 | 071628    | 9/16/2008  | S:ALLOCATION FACTOR            |           | 136.11    | 0.00      |         |  |
| GJ    | LS     | 002908                    | 02-09 | 92645     | 8/15/2008  | Summary By Account             |           | 841.76    | 0.00      |         |  |
| PO    | R      | 082150                    | 02-09 |           | 8/26/2008  | Summary Release                |           | 0.00      | 183.58    |         |  |
| AP    | VO     | 062930                    | 02-09 | 072124    | 10/10/2008 | S:ALLOCATION FACTOR            |           | 183.58    | 0.00      |         |  |
| GJ    | LS     | 002943                    | 03-09 | 92645     | 9/23/2008  | Summary Release                |           | 599.48    | 0.00      |         |  |
| AP    | VO     | 063375                    | 03-09 | 072643    | 11/5/2008  | REM CO REB PORT EMP PUR SEPT08 |           | 0.00      | 1,591.31  |         |  |
| GJ    | GL     | 002955                    | 04-09 | JE04-4    | 11/14/2008 | S:ALLOCATION FACTOR            |           | 697.23    | 0.00      |         |  |
| GJ    | LS     | 002977                    | 04-09 | 92645     | 10/30/2008 | Summary By Account             |           | 294.60    | 0.00      |         |  |
| PO    | R      | 084120                    | 04-09 |           | 10/30/2008 | Summary Release                |           | 0.00      | 720.25    |         |  |
| AP    | VO     | 064079                    | 04-09 | 073414    | 12/9/2008  | S:ALLOCATION FACTOR            |           | 195.08    | 0.00      |         |  |
| GJ    | LS     | 003013                    | 05-09 | 92645     | 11/6/2008  | Summary By Account             |           | 525.17    | 0.00      |         |  |
| PO    | R      | 084186                    | 05-09 |           | 11/18/2008 | Summary Release                |           | 0.00      | 19,177.77 |         |  |
| AP    | VO     | 064419                    | 05-09 | 073822    | 1/13/2009  | S:ALLOCATION FACTOR            |           | 438.59    | 0.00      |         |  |
| GJ    | LS     | 003050                    | 06-09 | 92645     | 12/30/2008 | Summary By Account             |           | 18,739.18 | 0.00      |         |  |
| PO    | R      | 085584                    | 06-09 |           | 12/30/2008 | Summary Release                |           |           |           |         |  |
| AP    | VO     | 065075                    | 06-09 | 074572    | 12/30/2008 | Summary Release                |           |           |           |         |  |

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| Jrnl         | Tran   | Bat                     | Per   | Reference | Tran        | Tran                             | Beginning   | Debit         | Credit       | Ending      |                  |                  |                  |
|--------------|--------|-------------------------|-------|-----------|-------------|----------------------------------|-------------|---------------|--------------|-------------|------------------|------------------|------------------|
| Type         | Type   | Nbr                     | Ent   | Nbr       | Date        | Description                      | Balance     | Amount        | Amount       | Balance     |                  |                  |                  |
|              |        |                         |       |           |             |                                  |             | 0.00          | 814.59       |             |                  |                  |                  |
| GJ           | LS     | 003088                  | 07-09 | 92645     | 2/10/2009   | S:ALLOCATION FACTOR              |             | 814.59        | 0.00         |             |                  |                  |                  |
| AP           | VO     | 065689                  | 07-09 | 075247    | 2/2/2009    | Summary Release                  |             | 840.00        | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003119                  | 08-09 | JE08-4    | 3/6/2009    | TO REM CO REB PORT EMP PUR JANFE |             | 0.00          | 930.00       |             |                  |                  |                  |
| GJ           | LS     | 003127                  | 08-09 | 92645     | 3/10/2009   | S:ALLOCATION FACTOR              |             | 90.00         | 0.00         |             |                  |                  |                  |
| AP           | VO     | 066135                  | 08-09 | 075765    | 2/26/2009   | Summary Release                  |             | 0.00          | 68.55        |             |                  |                  |                  |
| GJ           | LS     | 003162                  | 09-09 | 92645     | 4/8/2009    | S:ALLOCATION FACTOR              |             | 68.55         | 0.00         |             |                  |                  |                  |
| PO           | R      | 087630                  | 09-09 |           | 3/23/2009   | Summary By Account               |             | 811.12        | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003175                  | 10-09 | JE10-4    | 4/27/2009   | REM CO REB PORT EMP PUR MAR09    |             | 0.00          | 971.12       |             |                  |                  |                  |
| GJ           | LS     | 003207                  | 10-09 | 92645     | 5/12/2009   | S:ALLOCATION FACTOR              |             | 160.00        | 0.00         |             |                  |                  |                  |
| AP           | VO     | 067334                  | 10-09 | 077108    | 4/30/2009   | Summary Release                  |             | 480.00        | 135.00       |             |                  |                  |                  |
| GJ           | GL     | 003232                  | 11-09 | JE11-4    | 6/2/2009    | REM CO REB PORT OF EMP PUR APR   |             | 0.00          | 435.00       |             |                  |                  |                  |
| GJ           | LS     | 003248                  | 11-09 | 92645     | 6/11/2009   | S:ALLOCATION FACTOR              |             | 90.00         | 0.00         |             |                  |                  |                  |
| AP           | VO     | 067759                  | 11-09 | 077587    | 5/29/2009   | Summary Release                  |             | 120.00        | 0.00         |             |                  |                  |                  |
| GJ           | GL     | 003265                  | 12-09 | JE12-3    | 6/29/2009   | TO REM CO REB PORT EMP PUR MAY   |             | 0.00          | 309.40       |             |                  |                  |                  |
| GJ           | LS     | 003293                  | 12-09 | 92645     | 7/9/2009    | S:ALLOCATION FACTOR              |             | 189.40        | 0.00         |             |                  |                  |                  |
| AP           | VO     | 068054                  | 12-09 | 077944    | 6/16/2009   | Summary Release                  |             |               |              |             |                  |                  |                  |
|              |        |                         |       |           |             |                                  | <b>Acct</b> | <b>926450</b> | <b>Total</b> | <b>0.00</b> | <b>63,308.27</b> | <b>29,580.79</b> | <b>33,727.48</b> |
|              |        |                         |       |           |             |                                  |             |               | Electric     |             |                  |                  |                  |
| <b>Acct:</b> | 926470 | EMPLOYEE ASSISTANCE EXP |       |           | <b>Sub:</b> | 10                               |             |               |              |             |                  |                  |                  |
| GJ           | LD     | 002876                  | 01-09 | 92647     | 8/27/2008   | D:ALLOCATION FACTOR              |             | 165.33        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 002977                  | 04-09 | 92647     | 11/14/2008  | D:ALLOCATION FACTOR              |             | 165.33        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003088                  | 07-09 | 92647     | 2/10/2009   | D:ALLOCATION FACTOR              |             | 120.55        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003127                  | 08-09 | 92647     | 3/10/2009   | D:ALLOCATION FACTOR              |             | 165.33        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003293                  | 12-09 | 92647     | 7/9/2009    | D:ALLOCATION FACTOR              |             |               |              |             |                  |                  |                  |
|              |        |                         |       |           |             |                                  |             |               | Water        |             |                  |                  |                  |
| <b>Acct:</b> | 926470 | EMPLOYEE ASSISTANCE EXP |       |           | <b>Sub:</b> | 20                               |             |               |              |             |                  |                  |                  |
| GJ           | LD     | 002876                  | 01-09 | 92647     | 8/27/2008   | D:ALLOCATION FACTOR              |             | 176.33        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 002977                  | 04-09 | 92647     | 11/14/2008  | D:ALLOCATION FACTOR              |             | 176.33        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003088                  | 07-09 | 92647     | 2/10/2009   | D:ALLOCATION FACTOR              |             | 128.57        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003127                  | 08-09 | 92647     | 3/10/2009   | D:ALLOCATION FACTOR              |             | 176.33        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003293                  | 12-09 | 92647     | 7/9/2009    | D:ALLOCATION FACTOR              |             |               |              |             |                  |                  |                  |
|              |        |                         |       |           |             |                                  |             |               | Cable        |             |                  |                  |                  |
| <b>Acct:</b> | 926470 | EMPLOYEE ASSISTANCE EXP |       |           | <b>Sub:</b> | 30                               |             |               |              |             |                  |                  |                  |
| GJ           | LD     | 002876                  | 01-09 | 92647     | 8/27/2008   | D:ALLOCATION FACTOR              |             | 275.51        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 002977                  | 04-09 | 92647     | 11/14/2008  | D:ALLOCATION FACTOR              |             | 275.51        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003088                  | 07-09 | 92647     | 2/10/2009   | D:ALLOCATION FACTOR              |             | 200.88        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003127                  | 08-09 | 92647     | 3/10/2009   | D:ALLOCATION FACTOR              |             | 275.51        | 0.00         |             |                  |                  |                  |
| GJ           | LD     | 003293                  | 12-09 | 92647     | 7/9/2009    | D:ALLOCATION FACTOR              |             |               |              |             |                  |                  |                  |
|              |        |                         |       |           |             |                                  |             |               | General      |             |                  |                  |                  |
| <b>Acct:</b> | 926470 | EMPLOYEE ASSISTANCE EXP |       |           | <b>Sub:</b> | 40                               |             |               |              |             |                  |                  |                  |
| GJ           | LS     | 002876                  | 01-09 | 92647     | 8/27/2008   | S:ALLOCATION FACTOR              |             | 0.00          | 617.17       |             |                  |                  |                  |

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| Jrnl         | Tran   | Bat                                    | Per   | Reference  | Tran       | Tran                           | Beginning   | Debit         | Credit       | Ending      |                 |                 |                 |
|--------------|--------|--|-------|------------|------------|--------------------------------|-------------|---------------|--------------|-------------|-----------------|-----------------|-----------------|
| Type         | Type   | Nbr                                    | Ent   | Nbr        | Date       | Description                    | Balance     | Amount        | Amount       | Balance     |                 |                 |                 |
| AP           | VO     | 062113                                 | 01-09 | 071205     | 7/9/2008   | Summary Release                |             | 617.17        | 0.00         |             |                 |                 |                 |
| GJ           | LS     | 002977                                 | 04-09 | 92647      | 11/14/2008 | S:ALLOCATION FACTOR            |             | 0.00          | 617.17       |             |                 |                 |                 |
| AP           | VO     | 063741                                 | 04-09 | 073050     | 10/13/2008 | Summary Release                |             | 617.17        | 0.00         |             |                 |                 |                 |
| GJ           | LS     | 003088                                 | 07-09 | 92647      | 2/10/2009  | S:ALLOCATION FACTOR            |             | 0.00          | 617.17       |             |                 |                 |                 |
| AP           | VO     | 065439                                 | 07-09 | 074965     | 1/20/2009  | Summary Release                |             | 617.17        | 0.00         |             |                 |                 |                 |
| GJ           | LS     | 003127                                 | 08-09 | 92647      | 3/10/2009  | S:ALLOCATION FACTOR            |             | 0.00          | 450.00       |             |                 |                 |                 |
| AP           | VO     | 066092                                 | 08-09 | 075713     | 2/23/2009  | Summary Release                |             | 450.00        | 0.00         |             |                 |                 |                 |
| GJ           | LS     | 003293                                 | 12-09 | 92647      | 7/9/2009   | S:ALLOCATION FACTOR            |             | 0.00          | 617.17       |             |                 |                 |                 |
| AP           | VO     | 068133                                 | 12-09 | 078021     | 6/19/2009  | Summary Release                |             | 617.17        | 0.00         |             |                 |                 |                 |
|              |        |  |       |            |            |                                | <b>Acct</b> | <b>926470</b> | <b>Total</b> | <b>0.00</b> | <b>5,837.36</b> | <b>2,918.68</b> | <b>2,918.68</b> |
|              |        |  |       |            |            |                                | Electric    |               |              |             |                 |                 |                 |
| <b>Acct:</b> | 926500 | COMPANY CONTRIBUTION TO EMP PE Sub: 10 |       |            |            |                                |             |               |              |             |                 |                 |                 |
| GJ           | GL     | 002849                                 | 01-09 | PENPPE0708 | 8/4/2008   | ALLOCATE PENSION FOR JULY2008  |             | 31,318.16     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 002876                                 | 01-09 | 9265       | 8/27/2008  | D:ALLOCATION FACTOR            |             | 14,674.59     | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 002885                                 | 02-09 | PENPPE0208 | 9/2/2008   | ALLOCATE PENSION FOR AUGUST08  |             | 20,940.85     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 002908                                 | 02-09 | 9265       | 9/16/2008  | D:ALLOCATION FACTOR            |             | 9,547.91      | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 002920                                 | 03-09 | PENPPE0308 | 9/29/2008  | ALLOCATE PENSION FOR SEPT08    |             | 25,326.37     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 002943                                 | 03-09 | 9265       | 10/10/2008 | D:ALLOCATION FACTOR            |             | 9,942.61      | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 002960                                 | 04-09 | PENPPEOCT8 | 11/7/2008  | ALLOCATE PENSION FOR OCTOBER08 |             | 20,544.44     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 002977                                 | 04-09 | 9265       | 11/14/2008 | D:ALLOCATION FACTOR            |             | 9,783.82      | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 002992                                 | 05-09 | PENPPENOV8 | 12/3/2008  | ALLOCATE PENSION FOR NOV08     |             | 20,606.65     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003013                                 | 05-09 | 9265       | 12/9/2008  | D:ALLOCATION FACTOR            |             | 10,041.62     | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 003041                                 | 06-09 | PENPPEDEC8 | 1/8/2009   | ALLOCATE PENSION FOR DECEMBER8 |             | 30,846.50     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003050                                 | 06-09 | 9265       | 1/13/2009  | D:ALLOCATION FACTOR            |             | 14,907.62     | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 003080                                 | 07-09 | PENPPE0109 | 2/9/2009   | ALLOCATE PENSION JAN09         |             | 19,824.87     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003088                                 | 07-09 | 9265       | 2/10/2009  | D:ALLOCATION FACTOR            |             | 9,685.20      | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 003110                                 | 08-09 | PENPPE0209 | 3/3/2009   | ALLOCATE PENSION FOR FEBRUARY9 |             | 28,049.13     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003127                                 | 08-09 | 9265       | 3/10/2009  | D:ALLOCATION FACTOR            |             | 10,219.54     | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 003147                                 | 09-09 | PENPPE0309 | 4/6/2009   | ALLOCATE PENSION FOR MARCH09   |             | 20,056.60     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003162                                 | 09-09 | 9265       | 4/8/2009   | D:ALLOCATION FACTOR            |             | 9,761.25      | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 003190                                 | 10-09 | PENPPE0409 | 5/4/2009   | ALLOCATE PENSION FOR APRIL09   |             | 20,059.67     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003207                                 | 10-09 | 9265       | 5/12/2009  | D:ALLOCATION FACTOR            |             | 9,667.68      | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 003225                                 | 11-09 | PENPPE0509 | 6/1/2009   | ALLOCATE PENSION FOR MAY09     |             | 19,721.75     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003248                                 | 11-09 | 9265       | 6/11/2009  | D:ALLOCATION FACTOR            |             | 9,718.69      | 0.00         |             |                 |                 |                 |
| GJ           | GL     | 003257                                 | 12-09 | PENPPE0609 | 6/24/2009  | ALLOCATE PENSION FOR JUNE09    |             | 20,537.40     | 0.00         |             |                 |                 |                 |
| GJ           | LD     | 003293                                 | 12-09 | 9265       | 7/9/2009   | D:ALLOCATION FACTOR            |             | 9,702.49      | 0.00         |             |                 |                 |                 |
|              |        |  |       |            |            |                                | Water       |               |              |             |                 |                 |                 |
| <b>Acct:</b> | 926500 | COMPANY CONTRIBUTION TO EMP PE Sub: 20 |       |            |            |                                |             |               |              |             |                 |                 |                 |
| GJ           | GL     | 002849                                 | 01-09 | PENPPE0708 | 8/4/2008   | ALLOCATE PENSION FOR JULY2008  |             | 29,040.65     | 0.00         |             |                 |                 |                 |

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| Jrnl  | Tran   | Bat                                    | Per   | Reference  | Tran       | Tran                           | Beginning | Debit     | Credit    | Ending  |  |
|-------|--------|--|-------|------------|------------|--------------------------------|-----------|-----------|-----------|---------|--|
| Type  | Type   | Nbr                                    | Ent   | Nbr        | Date       | Description                    | Balance   | Amount    | Amount    | Balance |  |
| GJ    | LD     | 002876                                 | 01-09 | 9265       | 8/27/2008  | D:ALLOCATION FACTOR            |           | 15,140.86 | 0.00      |         |  |
| GJ    | GL     | 002885                                 | 02-09 | PENPPE0208 | 9/2/2008   | ALLOCATE PENSION FOR AUGUST08  |           | 19,876.69 | 0.00      |         |  |
| GJ    | LD     | 002908                                 | 02-09 | 9265       | 9/16/2008  | D:ALLOCATION FACTOR            |           | 9,851.29  | 0.00      |         |  |
| GJ    | GL     | 002920                                 | 03-09 | PENPPE0308 | 9/29/2008  | ALLOCATE PENSION FOR SEPT08    |           | 20,373.03 | 0.00      |         |  |
| GJ    | LD     | 002943                                 | 03-09 | 9265       | 10/10/2008 | D:ALLOCATION FACTOR            |           | 10,258.53 | 0.00      |         |  |
| GJ    | GL     | 002960                                 | 04-09 | PENPPEOCT8 | 11/7/2008  | ALLOCATE PENSION FOR OCTOBER08 |           | 20,584.81 | 0.00      |         |  |
| GJ    | LD     | 002977                                 | 04-09 | 9265       | 11/14/2008 | D:ALLOCATION FACTOR            |           | 10,094.70 | 0.00      |         |  |
| GJ    | GL     | 002992                                 | 05-09 | PENPPENOV8 | 12/3/2008  | ALLOCATE PENSION FOR NOV08     |           | 20,381.80 | 0.00      |         |  |
| GJ    | LD     | 003013                                 | 05-09 | 9265       | 12/9/2008  | D:ALLOCATION FACTOR            |           | 10,360.70 | 0.00      |         |  |
| GJ    | GL     | 003041                                 | 06-09 | PENPPEDEC8 | 1/8/2009   | ALLOCATE PENSION FOR DECEMBER8 |           | 31,468.82 | 0.00      |         |  |
| GJ    | LD     | 003050                                 | 06-09 | 9265       | 1/13/2009  | D:ALLOCATION FACTOR            |           | 15,381.30 | 0.00      |         |  |
| GJ    | GL     | 003080                                 | 07-09 | PENPPE0109 | 2/9/2009   | ALLOCATE PENSION JAN09         |           | 20,498.84 | 0.00      |         |  |
| GJ    | LD     | 003088                                 | 07-09 | 9265       | 2/10/2009  | D:ALLOCATION FACTOR            |           | 9,992.95  | 0.00      |         |  |
| GJ    | GL     | 003110                                 | 08-09 | PENPPE0209 | 3/3/2009   | ALLOCATE PENSION FOR FEBRUARY9 |           | 20,837.38 | 0.00      |         |  |
| GJ    | LD     | 003127                                 | 08-09 | 9265       | 3/10/2009  | D:ALLOCATION FACTOR            |           | 10,544.26 | 0.00      |         |  |
| GJ    | GL     | 003147                                 | 09-09 | PENPPE0309 | 4/6/2009   | ALLOCATE PENSION FOR MARCH09   |           | 19,883.08 | 0.00      |         |  |
| GJ    | LD     | 003162                                 | 09-09 | 9265       | 4/8/2009   | D:ALLOCATION FACTOR            |           | 10,071.42 | 0.00      |         |  |
| GJ    | GL     | 003190                                 | 10-09 | PENPPE0409 | 5/4/2009   | ALLOCATE PENSION FOR APRIL09   |           | 19,935.18 | 0.00      |         |  |
| GJ    | LD     | 003207                                 | 10-09 | 9265       | 5/12/2009  | D:ALLOCATION FACTOR            |           | 9,974.86  | 0.00      |         |  |
| GJ    | GL     | 003225                                 | 11-09 | PENPPE0509 | 6/1/2009   | ALLOCATE PENSION FOR MAY09     |           | 20,146.25 | 0.00      |         |  |
| GJ    | LD     | 003248                                 | 11-09 | 9265       | 6/11/2009  | D:ALLOCATION FACTOR            |           | 10,027.49 | 0.00      |         |  |
| GJ    | GL     | 003257                                 | 12-09 | PENPPE0609 | 6/24/2009  | ALLOCATE PENSION FOR JUNE09    |           | 20,818.83 | 0.00      |         |  |
| GJ    | LD     | 003293                                 | 12-09 | 9265       | 7/9/2009   | D:ALLOCATION FACTOR            |           | 10,010.79 | 0.00      |         |  |
| Acct: | 926500 | COMPANY CONTRIBUTION TO EMP PE Sub: 30 |       |            |            |                                | Cable     |           | 43,583.15 | 0.00    |  |
| GJ    | GL     | 002849                                 | 01-09 | PENPPE0708 | 8/4/2008   | ALLOCATE PENSION FOR JULY2008  |           | 22,575.09 | 0.00      |         |  |
| GJ    | LD     | 002876                                 | 01-09 | 9265       | 8/27/2008  | D:ALLOCATION FACTOR            |           | 30,171.12 | 0.00      |         |  |
| GJ    | GL     | 002885                                 | 02-09 | PENPPE0208 | 9/2/2008   | ALLOCATE PENSION FOR AUGUST08  |           | 14,688.32 | 0.00      |         |  |
| GJ    | LD     | 002908                                 | 02-09 | 9265       | 9/16/2008  | D:ALLOCATION FACTOR            |           | 31,954.01 | 0.00      |         |  |
| GJ    | GL     | 002920                                 | 03-09 | PENPPE0308 | 9/29/2008  | ALLOCATE PENSION FOR SEPT08    |           | 15,295.51 | 0.00      |         |  |
| GJ    | LD     | 002943                                 | 03-09 | 9265       | 10/10/2008 | D:ALLOCATION FACTOR            |           | 31,663.05 | 0.00      |         |  |
| GJ    | GL     | 002960                                 | 04-09 | PENPPEOCT8 | 11/7/2008  | ALLOCATE PENSION FOR OCTOBER08 |           | 15,051.23 | 0.00      |         |  |
| GJ    | LD     | 002977                                 | 04-09 | 9265       | 11/14/2008 | D:ALLOCATION FACTOR            |           | 31,471.43 | 0.00      |         |  |
| GJ    | GL     | 002992                                 | 05-09 | PENPPENOV8 | 12/3/2008  | ALLOCATE PENSION FOR NOV08     |           | 15,447.84 | 0.00      |         |  |
| GJ    | LD     | 003013                                 | 05-09 | 9265       | 12/9/2008  | D:ALLOCATION FACTOR            |           | 48,710.81 | 0.00      |         |  |
| GJ    | GL     | 003041                                 | 06-09 | PENPPEDEC8 | 1/8/2009   | ALLOCATE PENSION FOR DECEMBER8 |           | 22,933.58 | 0.00      |         |  |
| GJ    | LD     | 003050                                 | 06-09 | 9265       | 1/13/2009  | D:ALLOCATION FACTOR            |           | 32,184.23 | 0.00      |         |  |
| GJ    | GL     | 003080                                 | 07-09 | PENPPE0109 | 2/9/2009   | ALLOCATE PENSION JAN09         |           | 14,899.52 | 0.00      |         |  |
| GJ    | LD     | 003088                                 | 07-09 | 9265       | 2/10/2009  | D:ALLOCATION FACTOR            |           |           |           |         |  |

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| Jrnl         | Tran | Bat    | Per   | Reference                              | Tran       | Tran                           | Beginning  | Debit        | Credit       | Ending       |
|--------------|------|--------|-------|--|------------|--------------------------------|------------|--------------|--------------|--------------|
| Type         | Type | Nbr    | Ent   | Nbr                                    | Date       | Description                    | Balance    | Amount       | Amount       | Balance      |
|              |      |        |       |  |            |                                |            | 35,857.89    | 0.00         |              |
|              |      |        |       |  |            |                                |            | 15,721.53    | 0.00         |              |
| GJ           | GL   | 003110 | 08-09 | PENPPE0209                             | 3/3/2009   | ALLOCATE PENSION FOR FEBRUARY9 |            | 31,045.70    | 0.00         |              |
| GJ           | LD   | 003127 | 08-09 | 9265                                   | 3/10/2009  | D:ALLOCATION FACTOR            |            | 15,016.52    | 0.00         |              |
| GJ           | GL   | 003147 | 09-09 | PENPPE0309                             | 4/6/2009   | ALLOCATE PENSION FOR MARCH09   |            | 30,386.81    | 0.00         |              |
| GJ           | LD   | 003162 | 09-09 | 9265                                   | 4/8/2009   | D:ALLOCATION FACTOR            |            | 14,872.57    | 0.00         |              |
| GJ           | GL   | 003190 | 10-09 | PENPPE0409                             | 5/4/2009   | ALLOCATE PENSION FOR APRIL09   |            | 30,521.55    | 0.00         |              |
| GJ           | LD   | 003207 | 10-09 | 9265                                   | 5/12/2009  | D:ALLOCATION FACTOR            |            | 14,951.04    | 0.00         |              |
| GJ           | GL   | 003225 | 11-09 | PENPPE0509                             | 6/1/2009   | ALLOCATE PENSION FOR MAY09     |            | 31,067.82    | 0.00         |              |
| GJ           | LD   | 003248 | 11-09 | 9265                                   | 6/11/2009  | D:ALLOCATION FACTOR            |            | 14,926.12    | 0.00         |              |
| GJ           | GL   | 003257 | 12-09 | PENPPE0609                             | 6/24/2009  | ALLOCATE PENSION FOR JUNE09    |            |              |              |              |
| GJ           | LD   | 003293 | 12-09 | 9265                                   | 7/9/2009   | D:ALLOCATION FACTOR            |            |              |              |              |
|              |      |        |       |  |            | General                        | 208,723.04 |              | 156,332.50   |              |
| Acct: 926500 |      |        |       | COMPANY CONTRIBUTION TO EMP PE Sub: 40 |            |                                |            |              | 52,390.54    |              |
| GJ           | GL   | 002849 | 01-09 | PENPPE0708                             | 8/4/2008   | ALLOCATE PENSION FOR JULY2008  |            | 139,289.57   | 105,202.05   |              |
| GJ           | LS   | 002876 | 01-09 | 9265                                   | 8/27/2008  | S:ALLOCATION FACTOR            |            | 0.00         | 34,087.52    |              |
| GJ           | GL   | 002885 | 02-09 | PENPPE0208                             | 9/2/2008   | ALLOCATE PENSION FOR AUGUST08  |            | 148,520.84   | 113,024.19   |              |
| GJ           | LS   | 002908 | 02-09 | 9265                                   | 9/16/2008  | S:ALLOCATION FACTOR            |            | 0.00         | 35,496.65    |              |
| GJ           | GL   | 002920 | 03-09 | PENPPE0308                             | 9/29/2008  | ALLOCATE PENSION FOR SEPT08    |            | 142,651.80   | 107,722.05   |              |
| GJ           | LS   | 002943 | 03-09 | 9265                                   | 10/10/2008 | S:ALLOCATION FACTOR            |            | 0.00         | 34,929.75    |              |
| GJ           | GL   | 002960 | 04-09 | PENPPEOCT8                             | 11/7/2008  | ALLOCATE PENSION FOR OCTOBER08 |            | 144,160.20   | 108,310.04   |              |
| GJ           | LS   | 002977 | 04-09 | 9265                                   | 11/14/2008 | S:ALLOCATION FACTOR            |            | 0.00         | 35,850.16    |              |
| GJ           | GL   | 002992 | 05-09 | PENPPENOV8                             | 12/3/2008  | ALLOCATE PENSION FOR NOV08     |            | 217,471.13   | 164,248.63   |              |
| GJ           | LS   | 003013 | 05-09 | 9265                                   | 12/9/2008  | S:ALLOCATION FACTOR            |            | 0.00         | 53,222.50    |              |
| GJ           | GL   | 003041 | 06-09 | PENPPEDEC8                             | 1/8/2009   | ALLOCATE PENSION FOR DECEMBER8 |            | 141,663.28   | 107,085.61   |              |
| GJ           | LS   | 003050 | 06-09 | 9265                                   | 1/13/2009  | S:ALLOCATION FACTOR            |            | 0.00         | 34,577.67    |              |
| GJ           | GL   | 003080 | 07-09 | PENPPE0109                             | 2/9/2009   | ALLOCATE PENSION JAN09         |            | 157,652.76   | 121,198.58   |              |
| GJ           | LS   | 003088 | 07-09 | 9265                                   | 2/10/2009  | S:ALLOCATION FACTOR            |            | 0.00         | 36,485.33    |              |
| GJ           | GL   | 003110 | 08-09 | PENPPE0209                             | 3/3/2009   | ALLOCATE PENSION FOR FEBRUARY9 |            | 31.15        | 0.00         |              |
| GJ           | LS   | 003127 | 08-09 | 9265                                   | 3/10/2009  | S:ALLOCATION FACTOR            |            | 140,683.76   | 105,834.57   |              |
| PO           | R    | 086443 | 08-09 |  | 2/4/2009   | Summary By Account             |            | 0.00         | 34,849.19    |              |
| GJ           | GL   | 003147 | 09-09 | PENPPE0309                             | 4/6/2009   | ALLOCATE PENSION FOR MARCH09   |            | 139,411.88   | 104,896.77   |              |
| GJ           | LS   | 003162 | 09-09 | 9265                                   | 4/8/2009   | S:ALLOCATION FACTOR            |            | 0.00         | 34,515.11    |              |
| GJ           | GL   | 003190 | 10-09 | PENPPE0409                             | 5/4/2009   | ALLOCATE PENSION FOR APRIL09   |            | 139,783.99   | 105,086.77   |              |
| GJ           | LS   | 003207 | 10-09 | 9265                                   | 5/12/2009  | S:ALLOCATION FACTOR            |            | 0.00         | 34,697.22    |              |
| GJ           | GL   | 003225 | 11-09 | PENPPE0509                             | 6/1/2009   | ALLOCATE PENSION FOR MAY09     |            | 141,702.85   | 107,063.45   |              |
| GJ           | LS   | 003248 | 11-09 | 9265                                   | 6/11/2009  | S:ALLOCATION FACTOR            |            | 0.00         | 34,639.40    |              |
| GJ           | GL   | 003257 | 12-09 | PENPPE0609                             | 6/24/2009  | ALLOCATE PENSION FOR JUNE09    |            |              |              |              |
| GJ           | LD   | 003293 | 12-09 | 9265                                   | 7/9/2009   | S:ALLOCATION FACTOR            |            |              |              |              |
|              |      |        |       | Acct 926500                            |            | Total                          | 0.00       | 3,267,782.61 | 1,861,746.25 | 1,406,036.36 |

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| Jrnl  | Tran   | Bat              | Per   | Reference | Tran       | Tran                | Beginning | Debit         | Credit | Ending  |  |
|-------|--------|------------------|-------|-----------|------------|---------------------|-----------|---------------|--------|---------|--|
| Type  | Type   | Nbr              | Ent   | Nbr       | Date       | Description         | Balance   | Amount        | Amount | Balance |  |
| Acct: | 930100 | GENERAL EXPENSES |       |           |            | Sub:                | 01        | Balance Sheet |        |         |  |
| GJ    | GL     | 003121           | 08-09 | JE08-4    | 3/9/2009   | KP ERROR ACCT#      |           | 0.00          |        | 281.25  |  |
| GJ    | GL     | 003178           | 10-09 | JE10-4    | 4/28/2009  | REV ENTRY           |           | 562.50        |        | 281.25  |  |
| Acct: | 930100 | GENERAL EXPENSES |       |           |            | Sub:                | 10        | Electric      |        |         |  |
| GJ    | LD     | 002876           | 01-09 | 93010     | 8/27/2008  | D:ALLOCATION FACTOR |           | 538.47        |        | 0.00    |  |
| GJ    | LD     | 002908           | 02-09 | 93010     | 9/16/2008  | D:ALLOCATION FACTOR |           | 256.17        |        | 0.00    |  |
| GJ    | LD     | 002943           | 03-09 | 93010     | 10/10/2008 | D:ALLOCATION FACTOR |           | 363.62        |        | 0.00    |  |
| GJ    | LD     | 002977           | 04-09 | 93010     | 11/14/2008 | D:ALLOCATION FACTOR |           | 379.10        |        | 0.00    |  |
| GJ    | LD     | 003013           | 05-09 | 93010     | 12/9/2008  | D:ALLOCATION FACTOR |           | 291.67        |        | 0.00    |  |
| GJ    | LD     | 003050           | 06-09 | 93010     | 1/13/2009  | D:ALLOCATION FACTOR |           | 241.70        |        | 0.00    |  |
| GJ    | LD     | 003088           | 07-09 | 93010     | 2/10/2009  | D:ALLOCATION FACTOR |           | 337.09        |        | 0.00    |  |
| GJ    | LD     | 003127           | 08-09 | 93010     | 3/10/2009  | D:ALLOCATION FACTOR |           | 266.05        |        | 0.00    |  |
| GJ    | LD     | 003162           | 09-09 | 93010     | 4/8/2009   | D:ALLOCATION FACTOR |           | 270.82        |        | 0.00    |  |
| GJ    | GL     | 003178           | 10-09 | JE10-4    | 4/28/2009  | REV ENTRY           |           | 562.50        |        | 562.50  |  |
| GJ    | LD     | 003207           | 10-09 | 93010     | 5/12/2009  | D:ALLOCATION FACTOR |           | 311.32        |        | 0.00    |  |
| GJ    | LD     | 003248           | 11-09 | 93010     | 6/11/2009  | D:ALLOCATION FACTOR |           | 385.91        |        | 0.00    |  |
| GJ    | LD     | 003293           | 12-09 | 93010     | 7/9/2009   | D:ALLOCATION FACTOR |           | 290.68        |        | 0.00    |  |
| Acct: | 930100 | GENERAL EXPENSES |       |           |            | Sub:                | 20        | Water         |        |         |  |
| GJ    | LD     | 002876           | 01-09 | 93010     | 8/27/2008  | D:ALLOCATION FACTOR |           | 402.80        |        | 0.00    |  |
| GJ    | LD     | 002908           | 02-09 | 93010     | 9/16/2008  | D:ALLOCATION FACTOR |           | 191.63        |        | 0.00    |  |
| GJ    | LD     | 002943           | 03-09 | 93010     | 10/10/2008 | D:ALLOCATION FACTOR |           | 272.00        |        | 0.00    |  |
| GJ    | LD     | 002977           | 04-09 | 93010     | 11/14/2008 | D:ALLOCATION FACTOR |           | 283.58        |        | 0.00    |  |
| GJ    | LD     | 003013           | 05-09 | 93010     | 12/9/2008  | D:ALLOCATION FACTOR |           | 218.19        |        | 0.00    |  |
| GJ    | LD     | 003050           | 06-09 | 93010     | 1/13/2009  | D:ALLOCATION FACTOR |           | 180.81        |        | 0.00    |  |
| GJ    | LD     | 003088           | 07-09 | 93010     | 2/10/2009  | D:ALLOCATION FACTOR |           | 252.16        |        | 0.00    |  |
| GJ    | LD     | 003127           | 08-09 | 93010     | 3/10/2009  | D:ALLOCATION FACTOR |           | 199.02        |        | 0.00    |  |
| GJ    | LD     | 003162           | 09-09 | 93010     | 4/8/2009   | D:ALLOCATION FACTOR |           | 202.59        |        | 0.00    |  |
| GJ    | LD     | 003207           | 10-09 | 93010     | 5/12/2009  | D:ALLOCATION FACTOR |           | 232.89        |        | 0.00    |  |
| PO    | R      | 088175           | 10-09 |           | 4/9/2009   | Summary By Account  |           | 16.97         |        | 0.00    |  |
| GJ    | LD     | 003248           | 11-09 | 93010     | 6/11/2009  | D:ALLOCATION FACTOR |           | 288.68        |        | 0.00    |  |
| GJ    | LD     | 003293           | 12-09 | 93010     | 7/9/2009   | D:ALLOCATION FACTOR |           | 217.46        |        | 0.00    |  |
| Acct: | 930100 | GENERAL EXPENSES |       |           |            | Sub:                | 30        | Cable         |        |         |  |
| GJ    | LD     | 002876           | 01-09 | 93010     | 8/27/2008  | D:ALLOCATION FACTOR |           | 1,059.74      |        | 0.00    |  |
| AP    | VO     | 062493           | 01-09 | 071628    | 7/31/2008  | Summary Release     |           | 88.57         |        | 0.00    |  |
| GJ    | LD     | 002908           | 02-09 | 93010     | 9/16/2008  | D:ALLOCATION FACTOR |           | 504.17        |        | 0.00    |  |
| AP    | VO     | 062930           | 02-09 | 072124    | 8/26/2008  | Summary Release     |           | 80.73         |        | 0.00    |  |
| GJ    | LD     | 002943           | 03-09 | 93010     | 10/10/2008 | D:ALLOCATION FACTOR |           | 715.63        |        | 0.00    |  |



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Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran          | Bat                     | Per   | Reference | Tran           | Tran                           | Beginning | Debit    | Credit   | Ending  |
|--------------|---------------|-------------------------|-------|-----------|----------------|--------------------------------|-----------|----------|----------|---------|
| Type         | Type          | Nbr                     | Ent   | Nbr       | Date           | Description                    | Balance   | Amount   | Amount   | Balance |
|              |               |                         |       |           | 9/23/2008      | Summary Release                |           | 88.60    | 0.00     |         |
| AP           | VO            | 063375                  | 03-09 | 072643    | 11/14/2008     | D:ALLOCATION FACTOR            |           | 746.09   | 0.00     |         |
| GJ           | LD            | 002977                  | 04-09 | 93010     | 10/30/2008     | Summary Release                |           | 84.68    | 0.00     |         |
| AP           | VO            | 064079                  | 04-09 | 073414    | 12/9/2008      | D:ALLOCATION FACTOR            |           | 574.04   | 0.00     |         |
| GJ           | LD            | 003013                  | 05-09 | 93010     | 11/25/2008     | Summary Release                |           | 88.62    | 0.00     |         |
| AP           | VO            | 064565                  | 05-09 | 073971    | 1/13/2009      | D:ALLOCATION FACTOR            |           | 475.69   | 0.00     |         |
| GJ           | LD            | 003050                  | 06-09 | 93010     | 12/30/2008     | Summary Release                |           | 96.47    | 0.00     |         |
| AP           | VO            | 065071                  | 06-09 | 074557    | 2/10/2009      | D:ALLOCATION FACTOR            |           | 663.41   | 0.00     |         |
| GJ           | LD            | 003088                  | 07-09 | 93010     | 1/23/2009      | Summary Release                |           | 84.69    | 0.00     |         |
| AP           | VO            | 065568                  | 07-09 | 075105    | 3/10/2009      | D:ALLOCATION FACTOR            |           | 523.61   | 0.00     |         |
| GJ           | LD            | 003127                  | 08-09 | 93010     | 2/26/2009      | Summary Release                |           | 84.69    | 0.00     |         |
| AP           | VO            | 066135                  | 08-09 | 075765    | 4/8/2009       | D:ALLOCATION FACTOR            |           | 532.99   | 0.00     |         |
| GJ           | LD            | 003162                  | 09-09 | 93010     | 3/23/2009      | Summary Release                |           | 84.69    | 0.00     |         |
| AP           | VO            | 066644                  | 09-09 | 076325    | 5/12/2009      | D:ALLOCATION FACTOR            |           | 612.72   | 0.00     |         |
| GJ           | LD            | 003207                  | 10-09 | 93010     | 4/23/2009      | Summary Release                |           | 88.62    | 0.00     |         |
| AP           | VO            | 067219                  | 10-09 | 076979    | 6/11/2009      | D:ALLOCATION FACTOR            |           | 759.49   | 0.00     |         |
| GJ           | LD            | 003248                  | 11-09 | 93010     | 5/21/2009      | Summary Release                |           | 120.69   | 0.00     |         |
| AP           | VO            | 067693                  | 11-09 | 077516    | 7/9/2009       | D:ALLOCATION FACTOR            |           | 572.09   | 0.00     |         |
| GJ           | LD            | 003293                  | 12-09 | 93010     | 6/29/2009      | Summary Release                |           | 133.62   | 0.00     |         |
| AP           | VO            | 068326                  | 12-09 | 078224    |                |                                |           |          |          |         |
|              |               |                         |       |           | <b>Sub: 40</b> |                                |           |          |          |         |
| <b>Acct:</b> | <b>930100</b> | <b>GENERAL EXPENSES</b> |       |           |                | <b>General</b>                 |           | 0.00     | 2,001.01 |         |
|              |               |                         |       |           | 8/27/2008      | S:ALLOCATION FACTOR            |           | 531.78   | 0.00     |         |
| GJ           | LS            | 002876                  | 01-09 | 93010     | 7/30/2008      | Summary By Account             |           | 1,469.23 | 0.00     |         |
| PO           | R             | 081611                  | 01-09 |           | 7/31/2008      | Summary Release                |           | 0.00     | 951.97   |         |
| AP           | VO            | 062493                  | 01-09 | 071628    | 9/16/2008      | S:ALLOCATION FACTOR            |           | 81.90    | 0.00     |         |
| GJ           | LS            | 002908                  | 02-09 | 93010     | 8/8/2008       | Summary By Account             |           | 870.07   | 0.00     |         |
| PO           | R             | 081884                  | 02-09 |           | 8/26/2008      | Summary Release                |           | 0.00     | 1,351.25 |         |
| AP           | VO            | 062930                  | 02-09 | 072124    | 10/10/2008     | S:ALLOCATION FACTOR            |           | 1,351.25 | 0.00     |         |
| GJ           | LS            | 002943                  | 03-09 | 93010     | 9/23/2008      | Summary Release                |           | 0.00     | 1,408.77 |         |
| AP           | VO            | 063375                  | 03-09 | 072643    | 11/14/2008     | S:ALLOCATION FACTOR            |           | 235.81   | 0.00     |         |
| GJ           | LS            | 002977                  | 04-09 | 93010     | 10/2/2008      | Summary By Account             |           | 1,172.96 | 0.00     |         |
| PO           | R             | 083164                  | 04-09 |           | 10/30/2008     | Summary Release                |           | 0.00     | 1,083.90 |         |
| AP           | VO            | 064079                  | 04-09 | 073414    | 12/9/2008      | S:ALLOCATION FACTOR            |           | 1,083.90 | 0.00     |         |
| GJ           | LS            | 003013                  | 05-09 | 93010     | 11/25/2008     | Summary Release                |           | 0.00     | 898.20   |         |
| AP           | VO            | 064565                  | 05-09 | 073971    | 1/13/2009      | S:ALLOCATION FACTOR            |           | 190.00   | 0.00     |         |
| GJ           | LS            | 003050                  | 06-09 | 93010     | 12/9/2008      | Summary By Account             |           | 708.20   | 0.00     |         |
| PO           | R             | 085121                  | 06-09 |           | 12/30/2008     | Summary Release                |           | 579.12   | 0.00     |         |
| AP           | VO            | 065071                  | 06-09 | 074557    | 1/23/2009      | RECLASS A BOHANNON'S TEMP TIME |           | 0.00     | 1,252.66 |         |
| GJ           | GL            | 003055                  | 07-09 | JE07-2    | 2/10/2009      | S:ALLOCATION FACTOR            |           |          |          |         |
| GJ           | LS            | 003088                  | 07-09 | 93010     |                |                                |           |          |          |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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    | 086156 | 07-09 |           | 1/21/2009 | Summary By Account      |             | 101.16           | 0.00             |                  |
| AP                              | VO   | 065568 | 07-09 | 075105    | 1/23/2009 | Summary Release         |             | 572.38           | 0.00             |                  |
| GJ                              | LS   | 003127 | 08-09 | 93010     | 3/10/2009 | S:ALLOCATION FACTOR     |             | 0.00             | 988.68           |                  |
| PO                              | R    | 086499 | 08-09 |           | 2/6/2009  | Summary By Account      |             | 416.30           | 0.00             |                  |
| AP                              | VO   | 066135 | 08-09 | 075765    | 2/26/2009 | Summary Release         |             | 572.38           | 0.00             |                  |
| GJ                              | LS   | 003162 | 09-09 | 93010     | 4/8/2009  | S:ALLOCATION FACTOR     |             | 0.00             | 1,006.40         |                  |
| PO                              | R    | 087694 | 09-09 |           | 3/24/2009 | Summary By Account      |             | 543.52           | 0.00             |                  |
| AP                              | VO   | 066644 | 09-09 | 076325    | 3/23/2009 | Summary Release         |             | 462.88           | 0.00             |                  |
| GJ                              | LS   | 003207 | 10-09 | 93010     | 5/12/2009 | S:ALLOCATION FACTOR     |             | 0.00             | 1,156.93         |                  |
| PO                              | R    | 088567 | 10-09 |           | 4/28/2009 | Summary By Account      |             | 708.91           | 0.00             |                  |
| AP                              | VO   | 067219 | 10-09 | 076977    | 4/23/2009 | Summary Release         |             | 711.60           | 0.00             |                  |
| PO                              | X    | 087840 | 10-09 |           | 3/30/2009 | Summary By Account      |             | 0.00             | 263.58           |                  |
| GJ                              | LS   | 003248 | 11-09 | 93010     | 6/11/2009 | S:ALLOCATION FACTOR     |             | 0.00             | 1,434.08         |                  |
| PO                              | R    | 088964 | 11-09 |           | 5/19/2009 | Summary By Account      |             | 935.20           | 0.00             |                  |
| AP                              | VO   | 067693 | 11-09 | 077514    | 5/21/2009 | Summary Release         |             | 498.88           | 0.00             |                  |
| GJ                              | GL   | 003272 | 12-09 | JE12-2    | 7/7/2009  | TO RECLASS IMP CK#83994 |             | 109.50           | 24.62            |                  |
| GJ                              | LS   | 003293 | 12-09 | 93010     | 7/9/2009  | S:ALLOCATION FACTOR     |             | 0.00             | 1,080.23         |                  |
| PO                              | R    | 089933 | 12-09 |           | 6/26/2009 | Summary By Account      |             | 317.53           | 0.00             |                  |
| AP                              | VO   | 068326 | 12-09 | 078224    | 6/29/2009 | Summary Release         |             | 677.82           | 0.00             |                  |
| <b>Acct</b> 930100 <b>Total</b> |      |        |       |           |           |                         | <b>0.00</b> | <b>31,783.00</b> | <b>16,027.28</b> | <b>15,755.72</b> |

| Acct: | Jrnl | Tran | Bat    | Per   | Reference | Tran      | Tran                | Beginning | Debit    | Credit   |  |
|-------|------|------|--------|-------|-----------|-----------|---------------------|-----------|----------|----------|--|
|       |      |      |        |       |           |           | Balance Sheet       |           |          |          |  |
|       |      |      |        |       |           |           | Sub: 01             |           |          |          |  |
|       | GJ   | GL   | 002900 | 02-09 | JE02-4    | 9/11/2008 | KP ERROR ACCT#      |           | 0.00     | 399.89   |  |
|       | PO   | R    | 081769 | 02-09 |           | 8/4/2008  | Summary By Account  |           | 436.41   | 0.00     |  |
|       | PO   | X    | 081768 | 02-09 |           | 8/4/2008  | Summary By Account  |           | 0.00     | 36.52    |  |
|       | IN   | CT   | 082991 | 03-09 | 604       | 9/10/2008 | Summary Release     |           | 1,030.54 | 0.00     |  |
|       | GJ   | GL   | 002940 | 03-09 | JE03-5    | 10/9/2008 | KP ERROR ACCT#      |           | 0.00     | 1,030.54 |  |
|       | PO   | R    | 086923 | 08-09 |           | 2/23/2009 | Summary By Account  |           | 281.25   | 0.00     |  |
|       | GJ   | GL   | 003159 | 09-09 | JE09-4    | 4/7/2009  | KP ERROR ACCT#      |           | 0.00     | 12.62    |  |
|       | ^ AP | VO   | 066096 | 08-09 | 075712    | 2/23/2009 | Summary Release     |           | 12.62    | 0.00     |  |
|       | GJ   | GL   | 003178 | 10-09 | JE10-4    | 4/28/2009 | REV ENTRY           |           | 281.25   | 562.50   |  |
|       | GJ   | GL   | 003283 | 12-09 | JE12-3    | 7/9/2009  | KP ERROR ACCT#      |           | 0.00     | 931.32   |  |
|       | PO   | R    | 089221 | 12-09 |           | 6/2/2009  | Summary By Account  |           | 911.60   | 0.00     |  |
|       | AP   | VO   | 067813 | 12-09 | 077662    | 6/2/2009  | Summary Release     |           | 19.72    | 0.00     |  |
|       |      |      |        |       |           |           | Sub: 10             |           |          |          |  |
|       |      |      |        |       |           |           | Electric            |           |          |          |  |
|       | GJ   | LD   | 002876 | 01-09 | 93011     | 8/27/2008 | D:ALLOCATION FACTOR |           | 412.69   | 0.00     |  |
|       | GJ   | GL   | 002900 | 02-09 | JE02-4    | 9/11/2008 | KP ERROR ACCT#      |           | 399.89   | 0.00     |  |
|       | GJ   | LD   | 002908 | 02-09 | 93011     | 9/16/2008 | D:ALLOCATION FACTOR |           | 982.81   | 0.00     |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran | Bat    | Per   | Reference            | Tran       | Tran                | Beginning | Debit    | Credit | Ending  |
|--------------|------|--------|-------|----------------------|------------|---------------------|-----------|----------|--------|---------|
| Type         | Type | Nbr    | Ent   | Nbr                  | Date       | Description         | Balance   | Amount   | Amount | Balance |
|              |      |        |       |                      |            |                     |           | 1,030.54 | 0.00   |         |
| GJ           | GL   | 002940 | 03-09 | JE03-5               | 10/9/2008  | KP ERROR ACCT#      |           | 221.41   | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 93011                | 10/10/2008 | D:ALLOCATION FACTOR |           | 1,848.00 | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 93011                | 11/14/2008 | D:ALLOCATION FACTOR |           | 1,439.15 | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 93011                | 12/9/2008  | D:ALLOCATION FACTOR |           | 778.21   | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 93011                | 1/13/2009  | D:ALLOCATION FACTOR |           | 537.13   | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 93011                | 2/10/2009  | D:ALLOCATION FACTOR |           | 281.25   | 0.00   |         |
| GJ           | GL   | 003121 | 08-09 | JE08-4               | 3/9/2009   | KP ERROR ACCT#      |           | 1,043.06 | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 93011                | 3/10/2009  | D:ALLOCATION FACTOR |           | 12.62    | 0.00   |         |
| GJ           | GL   | 003159 | 09-09 | JE09-4               | 4/7/2009   | KP ERROR ACCT#      |           | 494.78   | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 93011                | 4/8/2009   | D:ALLOCATION FACTOR |           | 281.25   | 281.25 |         |
| GJ           | GL   | 003178 | 10-09 | JE10-4               | 4/28/2009  | REV ENTRY           |           | 503.26   | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 93011                | 5/12/2009  | D:ALLOCATION FACTOR |           | 651.28   | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 93011                | 6/11/2009  | D:ALLOCATION FACTOR |           | 931.32   | 0.00   |         |
| GJ           | GL   | 003283 | 12-09 | JE12-3               | 7/9/2009   | KP ERROR ACCT#      |           | 632.32   | 0.00   |         |
| GJ           | LD   | 003293 | 12-09 | 93011                | 7/9/2009   | D:ALLOCATION FACTOR |           |          |        |         |
|              |      |        |       |                      |            | Water               |           |          |        |         |
|              |      |        |       |                      | Sub: 20    |                     |           | 308.72   | 0.00   |         |
| Acct: 930110 |      |        |       | MAINTENANCE EXPENSES | 8/27/2008  | D:ALLOCATION FACTOR |           | 735.19   | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 93011                | 9/16/2008  | D:ALLOCATION FACTOR |           | 165.62   | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 93011                | 10/10/2008 | D:ALLOCATION FACTOR |           | 1,382.39 | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 93011                | 11/14/2008 | D:ALLOCATION FACTOR |           | 1,076.56 | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 93011                | 12/9/2008  | D:ALLOCATION FACTOR |           | 582.14   | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 93011                | 1/13/2009  | D:ALLOCATION FACTOR |           | 401.81   | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 93011                | 2/10/2009  | D:ALLOCATION FACTOR |           | 65.94    | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 93011                | 1/15/2009  | Summary By Account  |           | 780.27   | 0.00   |         |
| PO           | R    | 085994 | 07-09 |                      | 3/10/2009  | D:ALLOCATION FACTOR |           | 2,242.16 | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 93011                | 2/23/2009  | Summary By Account  |           | 0.00     | 0.03   |         |
| PO           | R    | 086843 | 08-09 |                      | 3/19/2009  | Summary Release     |           | 370.13   | 0.00   |         |
| AP           | AD   | 086582 | 09-09 | 076259               | 4/8/2009   | D:ALLOCATION FACTOR |           | 688.67   | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 93011                | 3/17/2009  | Summary By Account  |           | 0.00     | 41.74  |         |
| PO           | R    | 087473 | 09-09 |                      | 3/19/2009  | Summary By Account  |           | 376.46   | 0.00   |         |
| PO           | X    | 087531 | 09-09 |                      | 5/12/2009  | D:ALLOCATION FACTOR |           | 487.20   | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 93011                | 6/11/2009  | D:ALLOCATION FACTOR |           | 473.02   | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 93011                | 7/9/2009   | D:ALLOCATION FACTOR |           |          |        |         |
| GJ           | LD   | 003293 | 12-09 | 93011                | 7/9/2009   | D:ALLOCATION FACTOR |           |          |        |         |
|              |      |        |       |                      | Sub: 30    |                     |           |          |        |         |
| Acct: 930110 |      |        |       | MAINTENANCE EXPENSES | 8/27/2008  | D:ALLOCATION FACTOR |           | 812.22   | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 93011                | 7/25/2008  | Summary By Account  |           | 914.08   | 0.00   |         |
| PO           | R    | 081550 | 01-09 |                      | 9/16/2008  | D:ALLOCATION FACTOR |           | 1,934.23 | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 93011                | 7/31/2008  | Summary By Account  |           | 235.03   | 0.00   |         |
| PO           | R    | 081704 | 02-09 |                      |            |                     |           |          |        |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat                  | Per   | Reference | Tran       | Tran                           | Beginning | Debit    | Credit   | Ending  |  |
|-------|--------|----------------------|-------|-----------|------------|--------------------------------|-----------|----------|----------|---------|--|
| Type  | Type   | Nbr                  | Ent   | Nbr       | Date       | Description                    | Balance   | Amount   | Amount   | Balance |  |
|       |        |                      |       |           |            |                                |           | 435.75   | 0.00     |         |  |
| GJ    | LD     | 002943               | 03-09 | 93011     | 10/10/2008 | D:ALLOCATION FACTOR            |           | 1,015.97 | 0.00     |         |  |
| PO    | R      | 082926               | 03-09 |           | 9/23/2008  | Summary By Account             |           | 3,636.95 | 0.00     |         |  |
| GJ    | LD     | 002977               | 04-09 | 93011     | 11/14/2008 | D:ALLOCATION FACTOR            |           | 6,646.19 | 0.00     |         |  |
| PO    | R      | 084020               | 04-09 |           | 10/28/2008 | Summary By Account             |           | 2,832.33 | 0.00     |         |  |
| GJ    | LD     | 003013               | 05-09 | 93011     | 12/9/2008  | D:ALLOCATION FACTOR            |           | 152.06   | 0.00     |         |  |
| PO    | R      | 084502               | 05-09 |           | 11/16/2008 | Summary By Account             |           | 1,531.56 | 0.00     |         |  |
| GJ    | LD     | 003050               | 06-09 | 93011     | 1/13/2009  | D:ALLOCATION FACTOR            |           | 596.40   | 0.00     |         |  |
| PO    | R      | 084950               | 06-09 |           | 12/2/2008  | Summary By Account             |           | 1,057.12 | 0.00     |         |  |
| GJ    | LD     | 003088               | 07-09 | 93011     | 2/10/2009  | D:ALLOCATION FACTOR            |           | 119.36   | 0.00     |         |  |
| PO    | R      | 086278               | 07-09 |           | 1/27/2009  | Summary By Account             |           | 2,052.80 | 0.00     |         |  |
| GJ    | LD     | 003127               | 08-09 | 93011     | 3/10/2009  | D:ALLOCATION FACTOR            |           | 181.58   | 0.00     |         |  |
| PO    | R      | 086630               | 08-09 |           | 2/11/2009  | Summary By Account             |           | 973.77   | 0.00     |         |  |
| GJ    | LD     | 003162               | 09-09 | 93011     | 4/8/2009   | D:ALLOCATION FACTOR            |           | 0.00     | 178.00   |         |  |
| AP    | AD     | 066896               | 10-09 | 076594    | 4/3/2009   | Summary Release                |           | 990.44   | 0.00     |         |  |
| GJ    | LD     | 003207               | 10-09 | 93011     | 5/12/2009  | D:ALLOCATION FACTOR            |           | 926.58   | 0.00     |         |  |
| PO    | R      | 088450               | 10-09 |           | 4/21/2009  | Summary By Account             |           | 71.91    | 0.00     |         |  |
| AP    | VO     | 067033               | 10-09 | 076767    | 4/14/2009  | Summary Release                |           | 1,281.77 | 0.00     |         |  |
| GJ    | LD     | 003248               | 11-09 | 93011     | 6/11/2009  | D:ALLOCATION FACTOR            |           | 178.78   | 0.00     |         |  |
| PO    | R      | 088929               | 11-09 |           | 5/15/2009  | Summary By Account             |           | 7.85     | 0.00     |         |  |
| AP    | VO     | 067607               | 11-09 | 077408    | 5/15/2009  | Summary Release                |           | 1,244.45 | 0.00     |         |  |
| GJ    | LD     | 003293               | 12-09 | 93011     | 7/9/2009   | D:ALLOCATION FACTOR            |           | 256.65   | 0.00     |         |  |
| PO    | R      | 089921               | 12-09 |           | 6/26/2009  | Summary By Account             |           |          |          |         |  |
|       |        |                      |       |           |            | Sub: 40                        |           |          |          |         |  |
| Acct: | 930110 | MAINTENANCE EXPENSES |       |           |            |                                |           |          |          |         |  |
|       |        |                      |       |           | 8/4/2008   | TO REVERSE YEAR END AP ACCRUAL |           | 0.00     | 1,752.70 |         |  |
| GJ    | GL     | 002847               | 01-09 | APAACR12  | 8/4/2008   |                                |           | 0.00     | 1,533.63 |         |  |
| GJ    | LS     | 002876               | 01-09 | 93011     | 8/27/2008  | S:ALLOCATION FACTOR            |           | 3,238.48 | 0.00     |         |  |
| PO    | R      | 081550               | 01-09 |           | 7/25/2008  | Summary By Account             |           | 47.85    | 0.00     |         |  |
| AP    | VO     | 061999               | 01-09 | 071065    | 6/30/2008  | Summary Release                |           | 0.00     | 3,652.23 |         |  |
| GJ    | LS     | 002908               | 02-09 | 93011     | 9/16/2008  | S:ALLOCATION FACTOR            |           | 3,561.14 | 0.00     |         |  |
| PO    | R      | 082443               | 02-09 |           | 8/29/2008  | Summary By Account             |           | 91.09    | 0.00     |         |  |
| AP    | VO     | 062926               | 02-09 | 072118    | 8/25/2008  | Summary Release                |           | 0.00     | 37.21    |         |  |
| GJ    | GL     | 002918               | 03-09 | JE03-5    | 9/29/2008  | CLEAR REC/INV082806/93599/OLM  |           | 0.00     | 822.78   |         |  |
| GJ    | LS     | 002943               | 03-09 | 93011     | 10/10/2008 | S:ALLOCATION FACTOR            |           | 883.68   | 0.00     |         |  |
| PO    | R      | 083019               | 03-09 |           | 9/29/2008  | Summary By Account             |           | 13.52    | 0.00     |         |  |
| AP    | VO     | 063136               | 03-09 | 072359    | 9/8/2008   | Summary Release                |           | 0.00     | 37.21    |         |  |
| PO    | X      | 083018               | 03-09 |           | 9/29/2008  | Summary By Account             |           | 0.00     | 6,867.34 |         |  |
| GJ    | LS     | 002977               | 04-09 | 93011     | 11/14/2008 | S:ALLOCATION FACTOR            |           | 6,720.97 | 0.00     |         |  |
| PO    | R      | 084019               | 04-09 |           | 10/28/2008 | Summary By Account             |           | 146.37   | 0.00     |         |  |
| AP    | VO     | 063979               | 04-09 | 073312    | 10/24/2008 | Summary Release                |           |          |          |         |  |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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        | 5,348.04         |                  |                  |
| GJ           | LS            | 003013                            | 05-09 | 93011     | 12/9/2008   | S:ALLOCATION FACTOR     |              | 5,348.04    | 0.00             |                  |                  |
| PO           | R             | 084677                            | 05-09 |           | 11/20/2008  | Summary By Account      |              | 0.00        | 2,891.91         |                  |                  |
| GJ           | LS            | 003050                            | 06-09 | 93011     | 1/13/2009   | S:ALLOCATION FACTOR     |              | 2,209.32    | 0.00             |                  |                  |
| PO           | R             | 085322                            | 06-09 |           | 12/16/2008  | Summary By Account      |              | 682.59      | 0.00             |                  |                  |
| AP           | VO            | 065071                            | 06-09 | 074557    | 12/30/2008  | Summary Release         |              | 0.00        | 115.00           |                  |                  |
| AP           | AD            | 065275                            | 07-09 | 074781    | 1/9/2009    | Summary Release         |              | 0.00        | 1,996.06         |                  |                  |
| GJ           | LS            | 003088                            | 07-09 | 93011     | 2/10/2009   | S:ALLOCATION FACTOR     |              | 3,011.94    | 0.00             |                  |                  |
| PO           | R             | 086293                            | 07-09 |           | 1/27/2009   | Summary By Account      |              | 43.52       | 0.00             |                  |                  |
| AP           | VO            | 065515                            | 07-09 | 075044    | 1/22/2009   | Summary Release         |              | 0.00        | 944.40           |                  |                  |
| PO           | X             | 085884                            | 07-09 |           | 1/13/2009   | Summary By Account      |              | 0.00        | 3,876.13         |                  |                  |
| GJ           | LS            | 003127                            | 08-09 | 93011     | 3/10/2009   | S:ALLOCATION FACTOR     |              | 3,876.13    | 0.00             |                  |                  |
| PO           | R             | 086979                            | 08-09 |           | 2/24/2009   | Summary By Account      |              | 0.00        | 1,838.68         |                  |                  |
| GJ           | LS            | 003162                            | 09-09 | 93011     | 4/8/2009    | S:ALLOCATION FACTOR     |              | 1,688.60    | 0.00             |                  |                  |
| PO           | R             | 087717                            | 09-09 |           | 3/25/2009   | Summary By Account      |              | 150.08      | 0.00             |                  |                  |
| AP           | VO            | 066644                            | 09-09 | 076325    | 3/23/2009   | Summary Release         |              | 0.00        | 1,870.16         |                  |                  |
| GJ           | LS            | 003207                            | 10-09 | 93011     | 5/12/2009   | S:ALLOCATION FACTOR     |              | 1,804.21    | 0.00             |                  |                  |
| PO           | R             | 088555                            | 10-09 |           | 4/28/2009   | Summary By Account      |              | 65.95       | 0.00             |                  |                  |
| AP           | VO            | 067272                            | 10-09 | 077044    | 4/27/2009   | Summary Release         |              | 94.66       | 0.00             |                  |                  |
| IN           | CT            | 088932                            | 11-09 | 900       | 5/7/2009    | Summary Release         |              | 0.00        | 2,420.25         |                  |                  |
| GJ           | LS            | 003248                            | 11-09 | 93011     | 6/11/2009   | S:ALLOCATION FACTOR     |              | 2,246.65    | 0.00             |                  |                  |
| PO           | R             | 089186                            | 11-09 |           | 5/27/2009   | Summary By Account      |              | 78.94       | 0.00             |                  |                  |
| AP           | VO            | 067712                            | 11-09 | 077535    | 5/22/2009   | Summary Release         |              | 4.84        | 0.00             |                  |                  |
| IN           | CT            | 089670                            | 12-09 | 904       | 6/11/2009   | Summary Release         |              | 24.62       | 0.00             |                  |                  |
| GJ           | GL            | 003272                            | 12-09 | JE12-2    | 7/7/2009    | TO RECLASS IMP CK#83994 |              | 0.00        | 2,349.79         |                  |                  |
| GJ           | LS            | 003293                            | 12-09 | 93011     | 7/9/2009    | S:ALLOCATION FACTOR     |              | 2,418.86    | 0.00             |                  |                  |
| PO           | R             | 089923                            | 12-09 |           | 6/26/2009   | Summary By Account      |              | 26.07       | 0.00             |                  |                  |
| AP           | VO            | 068197                            | 12-09 | 078091    | 6/24/2009   | Summary Release         |              | 0.00        | 124.60           |                  |                  |
| PO           | X             | 089844                            | 12-09 |           | 6/25/2009   | Summary By Account      |              |             |                  |                  |                  |
|              |               |                                   |       |           | <b>Acct</b> | <b>930110</b>           | <b>Total</b> | <b>0.00</b> | <b>94,154.59</b> | <b>41,952.53</b> | <b>52,202.06</b> |
| <b>Acct:</b> | <b>930401</b> | <b>AMORTIZATION BOND DISC/EXP</b> |       |           |             | <b>Sub:</b>             | <b>20</b>    |             |                  |                  |                  |
|              |               |                                   |       |           |             |                         |              |             | Water            |                  |                  |
| GJ           | GL            | 002851                            | 01-09 | SE01-1    | 8/4/2008    | AMORT EXP/AMORT EXP     |              | 1,337.23    | 0.00             |                  |                  |
| GJ           | GL            | 002888                            | 02-09 | SE02-1    | 9/5/2008    | AMORT EXP/AMORT EXP     |              | 1,337.23    | 0.00             |                  |                  |
| GJ           | GL            | 002929                            | 03-09 | SE03-1    | 10/6/2008   | AMORT EXP               |              | 1,337.23    | 0.00             |                  |                  |
| GJ           | GL            | 002963                            | 04-09 | SE04-1    | 11/10/2008  | AMORT EXP               |              | 1,337.23    | 0.00             |                  |                  |
| GJ           | GL            | 002991                            | 05-09 | SE05-1    | 12/3/2008   | AMORT EXP               |              | 1,337.23    | 0.00             |                  |                  |
| GJ           | GL            | 003036                            | 06-09 | SE06-1    | 1/6/2009    | AMORT EXP               |              | 1,337.23    | 0.00             |                  |                  |
| GJ           | GL            | 003077                            | 07-09 | SE07-1    | 2/9/2009    | AMORT EXP               |              | 1,337.23    | 0.00             |                  |                  |

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran          | Bat                         | Per   | Reference | Tran        | Tran                         | Beginning       | Debit       | Credit            | Ending      |
|--------------|---------------|-----------------------------|-------|-----------|-------------|------------------------------|-----------------|-------------|-------------------|-------------|
| Type         | Type          | Nbr                         | Ent   | Nbr       | Date        | Description                  | Balance         | Amount      | Amount            | Balance     |
|              |               |                             |       |           |             |                              |                 | 1,337.23    | 0.00              |             |
| GJ           | GL            | 003109                      | 08-09 | SE08-1    | 3/3/2009    | AMORT EXP                    |                 | 1,337.23    | 0.00              |             |
| GJ           | GL            | 003137                      | 09-09 | SE09-1    | 3/24/2009   | AMORT EXP                    |                 | 1,337.23    | 0.00              |             |
| GJ           | GL            | 003180                      | 10-09 | SE10-1    | 4/28/2009   | AMORT EXP                    |                 | 1,337.23    | 0.00              |             |
| GJ           | GL            | 003231                      | 11-09 | SE11-1    | 6/2/2009    | AMORT EXP                    |                 | 1,337.23    | 0.00              |             |
| GJ           | GL            | 003274                      | 12-09 | SE12-1    | 7/8/2009    | AMORT EXP                    |                 | 1,337.23    | 0.00              | 16,046.76   |
|              |               |                             |       |           | <b>Acct</b> | <b>930401</b>                | <b>Total</b>    | <b>0.00</b> | <b>16,046.76</b>  | <b>0.00</b> |
|              |               |                             |       |           |             |                              | <b>Cable</b>    |             |                   |             |
| <b>Acct:</b> | <b>930402</b> | <b>AMORTIZATION EXPENSE</b> |       |           |             | <b>Sub:</b>                  | <b>30</b>       |             |                   |             |
| GJ           | GL            | 002851                      | 01-09 | SE01-1    | 8/4/2008    | AMORT EXP/AMORT EXP          |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 002888                      | 02-09 | SE02-1    | 9/5/2008    | AMORT EXP/AMORT EXP          |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 002929                      | 03-09 | SE03-1    | 10/6/2008   | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 002963                      | 04-09 | SE04-1    | 11/10/2008  | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 002991                      | 05-09 | SE05-1    | 12/3/2008   | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 003036                      | 06-09 | SE06-1    | 1/6/2009    | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 003077                      | 07-09 | SE07-1    | 2/9/2009    | AMORT EXP/AMORT EXP          |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 003109                      | 08-09 | SE08-1    | 3/3/2009    | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 003137                      | 09-09 | SE09-1    | 3/24/2009   | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 003180                      | 10-09 | SE10-1    | 4/28/2009   | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 003231                      | 11-09 | SE11-1    | 6/2/2009    | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
| GJ           | GL            | 003274                      | 12-09 | SE12-1    | 7/8/2009    | AMORT EXP                    |                 | 11,700.00   | 0.00              |             |
|              |               |                             |       |           | <b>Acct</b> | <b>930402</b>                | <b>Total</b>    | <b>0.00</b> | <b>140,400.00</b> | <b>0.00</b> |
|              |               |                             |       |           |             |                              | <b>Electric</b> |             |                   |             |
| <b>Acct:</b> | <b>930403</b> | <b>DEPRECIATION EXPENSE</b> |       |           |             | <b>Sub:</b>                  | <b>10</b>       |             |                   |             |
| GJ           | GL            | 002871                      | 01-09 | JE01-3    | 8/26/2008   | ADJ ELECT DEPR FROM FY08     |                 | 98,019.65   | 95.15             |             |
| GJ           | LD            | 002876                      | 01-09 | 93043     | 8/27/2008   | D:ALLOCATION FACTOR          |                 | 26,030.33   | 0.00              |             |
| GJ           | GL            | 002887                      | 02-09 | DEP02     | 9/5/2008    | DEPRECIATION FOR AUGUST08    |                 | 98,650.94   | 0.00              |             |
| GJ           | LD            | 002908                      | 02-09 | 93043     | 9/16/2008   | D:ALLOCATION FACTOR          |                 | 25,697.10   | 0.00              |             |
| GJ           | GL            | 002921                      | 03-09 | DEP03     | 9/29/2008   | DEPRECIATION FOR SEPT08      |                 | 98,822.40   | 0.00              |             |
| GJ           | LD            | 002943                      | 03-09 | 93043     | 10/10/2008  | D:ALLOCATION FACTOR          |                 | 25,972.22   | 0.00              |             |
| GJ           | GL            | 002965                      | 04-09 | DEP04     | 11/11/2008  | DEPRECIATION FOR OCTOBER'08  |                 | 99,036.07   | 0.00              |             |
| GJ           | LD            | 002977                      | 04-09 | 93043     | 11/14/2008  | D:ALLOCATION FACTOR          |                 | 25,926.21   | 0.00              |             |
| GJ           | GL            | 002990                      | 05-09 | DEP05     | 12/2/2008   | DEPRECIATION FOR NOVEMBER 08 |                 | 99,399.39   | 0.00              |             |
| GJ           | LD            | 003013                      | 05-09 | 93043     | 12/9/2008   | D:ALLOCATION FACTOR          |                 | 26,519.44   | 0.00              |             |
| GJ           | GL            | 003027                      | 06-09 | DEP06     | 1/2/2009    | DEPRECIATION FOR DECEMBER08  |                 | 99,507.40   | 0.00              |             |
| GJ           | LD            | 003050                      | 06-09 | 93043     | 1/13/2009   | D:ALLOCATION FACTOR          |                 | 26,723.71   | 0.00              |             |
| GJ           | GL            | 003060                      | 07-09 | DEP07     | 1/27/2009   | DEPRECIATION FOR JANUARY09   |                 | 99,812.25   | 0.00              |             |
| GJ           | LD            | 003088                      | 07-09 | 93043     | 2/10/2009   | D:ALLOCATION FACTOR          |                 | 27,253.39   | 0.00              |             |
| GJ           | GL            | 003096                      | 08-09 | DEP08     | 2/25/2009   | DEPRECIATION FOR FEBRUARY09  |                 | 100,034.81  | 0.00              |             |
| GJ           | LD            | 003127                      | 08-09 | 93043     | 3/10/2009   | D:ALLOCATION FACTOR          |                 | 27,958.46   | 0.00              |             |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran | Bat    | Per   | Reference            | Tran       | Tran                         | Beginning | Debit      | Credit | Ending  |
|--------------|------|--------|-------|----------------------|------------|------------------------------|-----------|------------|--------|---------|
| Type         | Type | Nbr    | Ent   | Nbr                  | Date       | Description                  | Balance   | Amount     | Amount | Balance |
|              |      |        |       |                      | 3/23/2009  | DEPRECIATION FOR MARCH09     |           | 100,063.39 | 0.00   |         |
| GJ           | GL   | 003136 | 09-09 | DEP09                | 4/8/2009   | D:ALLOCATION FACTOR          |           | 28,153.49  | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 93043                | 4/21/2009  | DEPRECIATION FOR APRIL 09    |           | 100,292.59 | 0.00   |         |
| GJ           | GL   | 003171 | 10-09 | DEP10                | 5/12/2009  | D:ALLOCATION FACTOR          |           | 28,606.86  | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 93043                | 5/21/2009  | DEPRECIATION FOR MAY09       |           | 100,495.72 | 0.00   |         |
| GJ           | GL   | 003217 | 11-09 | DEP11                | 6/11/2009  | D:ALLOCATION FACTOR          |           | 28,956.35  | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 93043                | 6/23/2009  | DEPRECIATION FOR JUNE2009    |           | 100,672.54 | 0.00   |         |
| GJ           | GL   | 003254 | 12-09 | DEP12                | 7/9/2009   | D:ALLOCATION FACTOR          |           | 29,177.62  | 0.00   |         |
| GJ           | LD   | 003293 | 12-09 | 93043                |            |                              |           |            |        |         |
|              |      |        |       |                      | Sub: 20    |                              |           |            |        |         |
| Acct: 930403 |      |        |       | DEPRECIATION EXPENSE | 8/27/2008  | DEPRECIATION FOR JULY08      |           | 66,357.95  | 0.00   |         |
| GJ           | GL   | 002875 | 01-09 | DEP01                | 8/27/2008  | D:ALLOCATION FACTOR          |           | 18,345.00  | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 93043                | 9/5/2008   | DEPRECIATION FOR AUGUST08    |           | 66,667.05  | 0.00   |         |
| GJ           | GL   | 002887 | 02-09 | DEP02                | 9/16/2008  | D:ALLOCATION FACTOR          |           | 18,110.15  | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 93043                | 9/29/2008  | DEPRECIATION FOR SEPT08      |           | 66,960.10  | 0.00   |         |
| GJ           | GL   | 002921 | 03-09 | DEP03                | 10/10/2008 | D:ALLOCATION FACTOR          |           | 18,304.05  | 0.00   |         |
| GJ           | LD   | 002943 | 03-09 | 93043                | 11/11/2008 | DEPRECIATION FOR OCTOBER'08  |           | 67,266.30  | 0.00   |         |
| GJ           | GL   | 002965 | 04-09 | DEP04                | 11/14/2008 | D:ALLOCATION FACTOR          |           | 18,271.62  | 0.00   |         |
| GJ           | LD   | 002977 | 04-09 | 93043                | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08 |           | 67,413.92  | 0.00   |         |
| GJ           | GL   | 002990 | 05-09 | DEP05                | 12/9/2008  | D:ALLOCATION FACTOR          |           | 18,689.70  | 0.00   |         |
| GJ           | LD   | 003013 | 05-09 | 93043                | 1/2/2009   | DEPRECIATION FOR DECEMBER08  |           | 67,601.16  | 0.00   |         |
| GJ           | GL   | 003027 | 06-09 | DEP06                | 1/13/2009  | D:ALLOCATION FACTOR          |           | 18,833.66  | 0.00   |         |
| GJ           | LD   | 003050 | 06-09 | 93043                | 1/27/2009  | DEPRECIATION FOR JANUARY09   |           | 67,699.50  | 0.00   |         |
| GJ           | GL   | 003060 | 07-09 | DEP07                | 2/10/2009  | D:ALLOCATION FACTOR          |           | 19,206.95  | 0.00   |         |
| GJ           | LD   | 003088 | 07-09 | 93043                | 2/25/2009  | DEPRECIATION FOR FEBRUARY09  |           | 67,782.14  | 0.00   |         |
| GJ           | GL   | 003096 | 08-09 | DEP08                | 3/10/2009  | D:ALLOCATION FACTOR          |           | 19,703.86  | 0.00   |         |
| GJ           | LD   | 003127 | 08-09 | 93043                | 3/23/2009  | DEPRECIATION FOR MARCH09     |           | 67,884.48  | 0.00   |         |
| GJ           | GL   | 003136 | 09-09 | DEP09                | 4/8/2009   | D:ALLOCATION FACTOR          |           | 19,841.31  | 0.00   |         |
| GJ           | LD   | 003162 | 09-09 | 93043                | 4/21/2009  | DEPRECIATION FOR APRIL 09    |           | 68,081.51  | 0.00   |         |
| GJ           | GL   | 003171 | 10-09 | DEP10                | 5/12/2009  | D:ALLOCATION FACTOR          |           | 20,160.82  | 0.00   |         |
| GJ           | LD   | 003207 | 10-09 | 93043                | 5/21/2009  | DEPRECIATION FOR MAY09       |           | 68,274.50  | 0.00   |         |
| GJ           | GL   | 003217 | 11-09 | DEP11                | 6/11/2009  | D:ALLOCATION FACTOR          |           | 20,407.13  | 0.00   |         |
| GJ           | LD   | 003248 | 11-09 | 93043                | 6/23/2009  | DEPRECIATION FOR JUNE2009    |           | 20,407.13  | 0.00   |         |
| GJ           | GL   | 003254 | 12-09 | DEP12                | 7/9/2009   | D:ALLOCATION FACTOR          |           | 68,410.89  | 0.00   |         |
| GJ           | LD   | 003293 | 12-09 | 93043                |            |                              |           | 20,563.07  | 0.00   |         |
|              |      |        |       |                      | Sub: 30    |                              |           |            |        |         |
| Acct: 930403 |      |        |       | DEPRECIATION EXPENSE | 8/27/2008  | DEPRECIATION FOR JULY08      |           | 206,346.98 | 0.00   |         |
| GJ           | GL   | 002875 | 01-09 | DEP01                | 8/27/2008  | D:ALLOCATION FACTOR          |           | 55,434.23  | 0.00   |         |
| GJ           | LD   | 002876 | 01-09 | 93043                | 9/5/2008   | DEPRECIATION FOR AUGUST08    |           | 207,071.83 | 0.00   |         |
| GJ           | GL   | 002887 | 02-09 | DEP02                | 9/16/2008  | D:ALLOCATION FACTOR          |           | 54,724.58  | 0.00   |         |
| GJ           | LD   | 002908 | 02-09 | 93043                |            |                              |           |            |        |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 002922               | 03-09 | JE03-5    | 9/30/2008  | DEP AUG08 ADJ WRONG IN SS     |           | 208,583.58 | 0.00       |         |  |
| GJ    | LD     | 002943               | 03-09 | 93043     | 10/10/2008 | D:ALLOCATION FACTOR           |           | 55,310.49  | 0.00       |         |  |
| GJ    | GL     | 002965               | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08   |           | 208,941.76 | 0.00       |         |  |
| GJ    | LD     | 002977               | 04-09 | 93043     | 11/14/2008 | D:ALLOCATION FACTOR           |           | 55,212.50  | 0.00       |         |  |
| GJ    | GL     | 002990               | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08  |           | 209,931.22 | 0.00       |         |  |
| GJ    | LD     | 003013               | 05-09 | 93043     | 12/9/2008  | D:ALLOCATION FACTOR           |           | 56,475.84  | 0.00       |         |  |
| GJ    | GL     | 003027               | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08   |           | 211,482.71 | 0.00       |         |  |
| GJ    | LD     | 003050               | 06-09 | 93043     | 1/13/2009  | D:ALLOCATION FACTOR           |           | 56,910.87  | 0.00       |         |  |
| GJ    | GL     | 003060               | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09    |           | 212,962.47 | 0.00       |         |  |
| GJ    | LD     | 003088               | 07-09 | 93043     | 2/10/2009  | D:ALLOCATION FACTOR           |           | 58,038.86  | 0.00       |         |  |
| GJ    | GL     | 003096               | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09   |           | 214,651.17 | 0.00       |         |  |
| GJ    | LD     | 003127               | 08-09 | 93043     | 3/10/2009  | D:ALLOCATION FACTOR           |           | 59,540.40  | 0.00       |         |  |
| GJ    | GL     | 003136               | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09      |           | 216,056.63 | 0.00       |         |  |
| GJ    | LD     | 003162               | 09-09 | 93043     | 4/8/2009   | D:ALLOCATION FACTOR           |           | 59,955.72  | 0.00       |         |  |
| GJ    | GL     | 003171               | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09     |           | 216,943.97 | 0.00       |         |  |
| GJ    | LD     | 003207               | 10-09 | 93043     | 5/12/2009  | D:ALLOCATION FACTOR           |           | 60,921.22  | 0.00       |         |  |
| GJ    | GL     | 003217               | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09        |           | 217,864.98 | 0.00       |         |  |
| GJ    | LD     | 003248               | 11-09 | 93043     | 6/11/2009  | D:ALLOCATION FACTOR           |           | 61,665.49  | 0.00       |         |  |
| GJ    | GL     | 003254               | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009     |           | 218,475.85 | 0.00       |         |  |
| GJ    | LD     | 003293               | 12-09 | 93043     | 7/9/2009   | D:ALLOCATION FACTOR           |           | 62,136.71  | 0.00       |         |  |
| Acct: | 930403 | DEPRECIATION EXPENSE |       |           |            | Sub:                          | 40        | General    |            |         |  |
| GJ    | GL     | 002874               | 01-09 | JE01-3    | 8/27/2008  | TO ADJ COMPUTER DEP FROM FY08 |           | 99,809.56  | 0.00       |         |  |
| GJ    | LS     | 002876               | 01-09 | 93043     | 8/27/2008  | S:ALLOCATION FACTOR           |           | 0.00       | 99,809.56  |         |  |
| GJ    | GL     | 002887               | 02-09 | DEP02     | 9/5/2008   | DEPRECIATION FOR AUGUST08     |           | 98,531.83  | 0.00       |         |  |
| GJ    | LS     | 002908               | 02-09 | 93043     | 9/16/2008  | S:ALLOCATION FACTOR           |           | 0.00       | 98,531.83  |         |  |
| GJ    | GL     | 002921               | 03-09 | DEP03     | 9/29/2008  | DEPRECIATION FOR SEPT08       |           | 99,586.76  | 0.00       |         |  |
| GJ    | LS     | 002943               | 03-09 | 93043     | 10/10/2008 | S:ALLOCATION FACTOR           |           | 0.00       | 99,586.76  |         |  |
| GJ    | GL     | 002965               | 04-09 | DEP04     | 11/11/2008 | DEPRECIATION FOR OCTOBER'08   |           | 99,410.33  | 0.00       |         |  |
| GJ    | LS     | 002977               | 04-09 | 93043     | 11/14/2008 | S:ALLOCATION FACTOR           |           | 0.00       | 99,410.33  |         |  |
| GJ    | GL     | 002990               | 05-09 | DEP05     | 12/2/2008  | DEPRECIATION FOR NOVEMBER 08  |           | 101,684.98 | 0.00       |         |  |
| GJ    | LS     | 003013               | 05-09 | 93043     | 12/9/2008  | S:ALLOCATION FACTOR           |           | 0.00       | 101,684.98 |         |  |
| GJ    | GL     | 003027               | 06-09 | DEP06     | 1/2/2009   | DEPRECIATION FOR DECEMBER08   |           | 102,468.24 | 0.00       |         |  |
| GJ    | LS     | 003050               | 06-09 | 93043     | 1/13/2009  | S:ALLOCATION FACTOR           |           | 0.00       | 102,468.24 |         |  |
| GJ    | GL     | 003060               | 07-09 | DEP07     | 1/27/2009  | DEPRECIATION FOR JANUARY09    |           | 104,499.20 | 0.00       |         |  |
| GJ    | LS     | 003088               | 07-09 | 93043     | 2/10/2009  | S:ALLOCATION FACTOR           |           | 0.00       | 104,499.20 |         |  |
| GJ    | GL     | 003096               | 08-09 | DEP08     | 2/25/2009  | DEPRECIATION FOR FEBRUARY09   |           | 107,202.72 | 0.00       |         |  |
| GJ    | LS     | 003127               | 08-09 | 93043     | 3/10/2009  | S:ALLOCATION FACTOR           |           | 0.00       | 107,202.72 |         |  |
| GJ    | GL     | 003136               | 09-09 | DEP09     | 3/23/2009  | DEPRECIATION FOR MARCH09      |           | 107,950.52 | 0.00       |         |  |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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                | 107,950.52          |                     |
| GJ  | LS   | 003162 | 09-09 | 93043     | 4/8/2009   | S:ALLOCATION FACTOR       |             |                     |                     |                     |
| GJ  | GL   | 003171 | 10-09 | DEP10     | 4/21/2009  | DEPRECIATION FOR APRIL 09 |             | 109,688.90          | 0.00                |                     |
| GJ  | LS   | 003207 | 10-09 | 93043     | 5/12/2009  | S:ALLOCATION FACTOR       |             | 0.00                | 109,688.90          |                     |
| GJ  | GL   | 003217 | 11-09 | DEP11     | 5/21/2009  | DEPRECIATION FOR MAY09    |             | 111,028.97          | 0.00                |                     |
| GJ  | LS   | 003248 | 11-09 | 93043     | 6/11/2009  | S:ALLOCATION FACTOR       |             | 0.00                | 111,028.97          |                     |
| GJ  | GL   | 003254 | 12-09 | DEP12     | 6/23/2009  | DEPRECIATION FOR JUNE2009 |             | 111,877.40          | 0.00                |                     |
| GJ  | LS   | 003293 | 12-09 | 93043     | 7/9/2009   | S:ALLOCATION FACTOR       |             | 0.00                | 111,877.40          |                     |
| <b>Acct 930403 Total</b>                    |      |        |       |           |            |                           | <b>0.00</b> | <b>7,061,998.62</b> | <b>1,253,834.56</b> | <b>5,808,164.06</b> |
|   |      |        |       |           |            |                           |             |                     |                     |                     |
| Acct: 930408 CITY PROP TAX / IN-LIEU-OF TAX |      |        |       |           |            |                           | Sub: 10     | Electric            |                     |                     |
| GJ  | LD   | 002876 | 01-09 | 93048     | 8/27/2008  | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 002908 | 02-09 | 93048     | 9/16/2008  | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 002943 | 03-09 | 93048     | 10/10/2008 | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 002977 | 04-09 | 93048     | 11/14/2008 | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 003013 | 05-09 | 93048     | 12/9/2008  | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 003088 | 07-09 | 93048     | 2/10/2009  | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 003127 | 08-09 | 93048     | 3/10/2009  | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 003162 | 09-09 | 93048     | 4/8/2009   | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 003207 | 10-09 | 93048     | 5/12/2009  | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 003248 | 11-09 | 93048     | 6/11/2009  | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| GJ  | LD   | 003293 | 12-09 | 93048     | 7/9/2009   | D:ALLOCATION FACTOR       |             | 3,436.45            | 0.00                |                     |
| Acct: 930408 CITY PROP TAX / IN-LIEU-OF TAX |      |        |       |           |            |                           | Sub: 20     | Water               |                     |                     |
| GJ  | LD   | 002876 | 01-09 | 93048     | 8/27/2008  | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 002908 | 02-09 | 93048     | 9/16/2008  | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 002943 | 03-09 | 93048     | 10/10/2008 | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 002977 | 04-09 | 93048     | 11/14/2008 | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 003013 | 05-09 | 93048     | 12/9/2008  | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 003088 | 07-09 | 93048     | 2/10/2009  | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 003127 | 08-09 | 93048     | 3/10/2009  | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 003162 | 09-09 | 93048     | 4/8/2009   | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 003207 | 10-09 | 93048     | 5/12/2009  | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 003248 | 11-09 | 93048     | 6/11/2009  | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| GJ  | LD   | 003293 | 12-09 | 93048     | 7/9/2009   | D:ALLOCATION FACTOR       |             | 2,809.66            | 0.00                |                     |
| Acct: 930408 CITY PROP TAX / IN-LIEU-OF TAX |      |        |       |           |            |                           | Sub: 30     | Cable               |                     |                     |
| GJ  | LD   | 002876 | 01-09 | 93048     | 8/27/2008  | D:ALLOCATION FACTOR       |             | 2,837.83            | 0.00                |                     |
| GJ  | LD   | 002908 | 02-09 | 93048     | 9/16/2008  | D:ALLOCATION FACTOR       |             | 2,837.83            | 0.00                |                     |
| GJ  | LD   | 002943 | 03-09 | 93048     | 10/10/2008 | D:ALLOCATION FACTOR       |             | 2,837.83            | 0.00                |                     |
| GJ  | LD   | 002977 | 04-09 | 93048     | 11/14/2008 | D:ALLOCATION FACTOR       |             | 2,837.83            | 0.00                |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003013 | 05-09 | 93048     | 12/9/2008  | D:ALLOCATION FACTOR |                          | 2,837.83    | 0.00              |                  |                   |
| AP   | VO   | 064592 | 06-09 | 073998    | 11/26/2008 | Summary Release     |                          | 9,083.94    | 0.00              |                  |                   |
| GJ   | LD   | 003088 | 07-09 | 93048     | 2/10/2009  | D:ALLOCATION FACTOR |                          | 2,837.83    | 0.00              |                  |                   |
| GJ   | LD   | 003127 | 08-09 | 93048     | 3/10/2009  | D:ALLOCATION FACTOR |                          | 2,837.83    | 0.00              |                  |                   |
| GJ   | LD   | 003162 | 09-09 | 93048     | 4/8/2009   | D:ALLOCATION FACTOR |                          | 2,837.83    | 0.00              |                  |                   |
| GJ   | LD   | 003207 | 10-09 | 93048     | 5/12/2009  | D:ALLOCATION FACTOR |                          | 2,837.83    | 0.00              |                  |                   |
| GJ   | LD   | 003248 | 11-09 | 93048     | 6/11/2009  | D:ALLOCATION FACTOR |                          | 2,837.83    | 0.00              |                  |                   |
| GJ   | LD   | 003293 | 12-09 | 93048     | 7/9/2009   | D:ALLOCATION FACTOR |                          | 2,837.83    | 0.00              |                  |                   |
| <b>Acct: 930408 CITY PROP TAX / IN-LIEU-OF TAX</b> |      |        |       |           |            |                     | <b>Sub: 40</b>           |             |                   |                  |                   |
|  |      |        |       |           |            |                     | General                  | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 002876 | 01-09 | 93048     | 8/27/2008  | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 061945 | 01-09 | 071003    | 6/26/2008  | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 002908 | 02-09 | 93048     | 9/16/2008  | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 062589 | 02-09 | 071741    | 8/6/2008   | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 002943 | 03-09 | 93048     | 10/10/2008 | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 063090 | 03-09 | 072313    | 9/5/2008   | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 002977 | 04-09 | 93048     | 11/14/2008 | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 063505 | 04-09 | 072791    | 10/1/2008  | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 003013 | 05-09 | 93048     | 12/9/2008  | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 064189 | 05-09 | 073537    | 11/6/2008  | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 003088 | 07-09 | 93048     | 2/10/2009  | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 065140 | 07-09 | 074641    | 1/5/2009   | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 003127 | 08-09 | 93048     | 3/10/2009  | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 065812 | 08-09 | 075377    | 2/9/2009   | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 003162 | 09-09 | 93048     | 4/8/2009   | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 066247 | 09-09 | 075881    | 3/3/2009   | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 003207 | 10-09 | 93048     | 5/12/2009  | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 066911 | 10-09 | 076610    | 4/6/2009   | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 003248 | 11-09 | 93048     | 6/11/2009  | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 067340 | 11-09 | 077113    | 4/30/2009  | Summary Release     |                          | 0.00        | 9,083.94          |                  |                   |
| GJ   | LS   | 003293 | 12-09 | 93048     | 7/9/2009   | S:ALLOCATION FACTOR |                          | 9,083.94    | 0.00              |                  |                   |
| AP   | VO   | 067763 | 12-09 | 077590    | 5/29/2009  | Summary Release     |                          | 9,083.94    | 0.00              |                  |                   |
|  |      |        |       |           |            |                     | <b>Acct 930408 Total</b> | <b>0.00</b> | <b>208,930.62</b> | <b>99,923.34</b> | <b>109,007.28</b> |
| <b>Acct: 930409 COUNTY PROP TAX / IN-LIEU-OF T</b> |      |        |       |           |            |                     | <b>Sub: 10</b>           |             |                   |                  |                   |
|  |      |        |       |           |            |                     | Electric                 |             |                   |                  |                   |
| GJ   | LD   | 002876 | 01-09 | 93049     | 8/27/2008  | D:ALLOCATION FACTOR |                          | 1,450.16    | 0.00              |                  |                   |
| GJ   | LD   | 002908 | 02-09 | 93049     | 9/16/2008  | D:ALLOCATION FACTOR |                          | 1,450.16    | 0.00              |                  |                   |
| GJ   | LD   | 002943 | 03-09 | 93049     | 10/10/2008 | D:ALLOCATION FACTOR |                          | 1,450.16    | 0.00              |                  |                   |
| GJ   | LD   | 002977 | 04-09 | 93049     | 11/14/2008 | D:ALLOCATION FACTOR |                          | 1,450.16    | 0.00              |                  |                   |

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| Jrnl         | Tran   | Bat                            | Per   | Reference | Tran        | Tran                         | Beginning | Debit    | Credit   | Ending  |
|--------------|--------|--------------------------------|-------|-----------|-------------|------------------------------|-----------|----------|----------|---------|
| Type         | Type   | Nbr                            | Ent   | Nbr       | Date        | Description                  | Balance   | Amount   | Amount   | Balance |
| GJ           | LD     | 003013                         | 05-09 | 93049     | 12/9/2008   | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| GJ           | LD     | 003050                         | 06-09 | 93049     | 1/13/2009   | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| GJ           | LD     | 003088                         | 07-09 | 93049     | 2/10/2009   | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| GJ           | LD     | 003127                         | 08-09 | 93049     | 3/10/2009   | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| GJ           | LD     | 003162                         | 09-09 | 93049     | 4/8/2009    | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| GJ           | LD     | 003207                         | 10-09 | 93049     | 5/12/2009   | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| GJ           | LD     | 003248                         | 11-09 | 93049     | 6/11/2009   | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| GJ           | LD     | 003293                         | 12-09 | 93049     | 7/9/2009    | D:ALLOCATION FACTOR          |           | 1,450.16 | 0.00     |         |
| <b>Acct:</b> | 930409 | COUNTY PROP TAX / IN-LIEU-OF T |       |           | <b>Sub:</b> | 20                           | Water     |          |          |         |
| GJ           | LD     | 002876                         | 01-09 | 93049     | 8/27/2008   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 002908                         | 02-09 | 93049     | 9/16/2008   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 002943                         | 03-09 | 93049     | 10/10/2008  | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 002977                         | 04-09 | 93049     | 11/14/2008  | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003013                         | 05-09 | 93049     | 12/9/2008   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003050                         | 06-09 | 93049     | 1/13/2009   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003088                         | 07-09 | 93049     | 2/10/2009   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003127                         | 08-09 | 93049     | 3/10/2009   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003162                         | 09-09 | 93049     | 4/8/2009    | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003207                         | 10-09 | 93049     | 5/12/2009   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003248                         | 11-09 | 93049     | 6/11/2009   | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| GJ           | LD     | 003293                         | 12-09 | 93049     | 7/9/2009    | D:ALLOCATION FACTOR          |           | 1,185.66 | 0.00     |         |
| <b>Acct:</b> | 930409 | COUNTY PROP TAX / IN-LIEU-OF T |       |           | <b>Sub:</b> | 30                           | Cable     |          |          |         |
| GJ           | LD     | 002876                         | 01-09 | 93049     | 8/27/2008   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 002908                         | 02-09 | 93049     | 9/16/2008   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 002943                         | 03-09 | 93049     | 10/10/2008  | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 002977                         | 04-09 | 93049     | 11/14/2008  | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003013                         | 05-09 | 93049     | 12/9/2008   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003050                         | 06-09 | 93049     | 1/13/2009   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003088                         | 07-09 | 93049     | 2/10/2009   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003127                         | 08-09 | 93049     | 3/10/2009   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003162                         | 09-09 | 93049     | 4/8/2009    | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003207                         | 10-09 | 93049     | 5/12/2009   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003248                         | 11-09 | 93049     | 6/11/2009   | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| GJ           | LD     | 003293                         | 12-09 | 93049     | 7/9/2009    | D:ALLOCATION FACTOR          |           | 1,197.55 | 0.00     |         |
| <b>Acct:</b> | 930409 | COUNTY PROP TAX / IN-LIEU-OF T |       |           | <b>Sub:</b> | 40                           | General   |          |          |         |
| GJ           | GL     | 002851                         | 01-09 | SE01-1    | 8/4/2008    | IN LIEU OF TAX/PROP TAX CITY |           | 3,833.37 | 0.00     |         |
| GJ           | LS     | 002876                         | 01-09 | 93049     | 8/27/2008   | S:ALLOCATION FACTOR          |           | 0.00     | 3,833.37 |         |
| GJ           | GL     | 002888                         | 02-09 | SE02-1    | 9/5/2008    | IN LIEU OF TX/PROP TX CITY   |           | 3,833.37 | 0.00     |         |

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 User: staylor

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002908 | 02-09 | 93049     | 9/16/2008  | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | IN LIEU OF TAX/PROP TAX CITY |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 002943 | 03-09 | 93049     | 10/10/2008 | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | PROP TX CITY IN LIEU OF TX   |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 002977 | 04-09 | 93049     | 11/14/2008 | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | IN LIEU OF TX/PROP TX CITY   |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003013 | 05-09 | 93049     | 12/9/2008  | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 003036 | 06-09 | SE06-1    | 1/6/2009   | IN LIEU OF TX/PROP TX CITY   |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003050 | 06-09 | 93049     | 1/13/2009  | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009   | IN LIEU OF TX/PROP TAX CITY  |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003088 | 07-09 | 93049     | 2/10/2009  | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009   | IN LIEU OF TX/PROP TX CITY   |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003127 | 08-09 | 93049     | 3/10/2009  | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009  | IN LIEU OF TAX/PROP TX CITY  |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003162 | 09-09 | 93049     | 4/8/2009   | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009  | IN LIEU OF TX/PROP TX CITY   |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003207 | 10-09 | 93049     | 5/12/2009  | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009   | IN LIEU OF TAX/PROP TX CITY  |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003248 | 11-09 | 93049     | 6/11/2009  | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| GJ  | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009   | IN LIEU OF TX/PROP TAX CITY  |                | 3,833.37            | 0.00             |                     |       |
| GJ  | LS   | 003293 | 12-09 | 93049     | 7/9/2009   | S:ALLOCATION FACTOR          |                | 0.00                | 3,833.37         |                     |       |
| <b>Acct 930409 Total</b>                    |      |        |       |           |            |                              | <b>0.00</b>    | <b>92,000.88</b>    | <b>46,000.44</b> | <b>46,000.44</b>    |       |
| <b>Acct: 930425 INTEREST EXPENSE ON FSN</b> |      |        |       |           |            |                              | <b>Sub: 30</b> |                     |                  |                     |       |
|   |      |        |       |           |            |                              |                |                     |                  |                     | Cable |
| GJ  | GL   | 002851 | 01-09 | SE01-1    | 8/4/2008   | INT EXP FSN NOTE 5           |                | 103,991.14          | 0.00             |                     |       |
| GJ  | GL   | 002888 | 02-09 | SE02-1    | 9/5/2008   | INT EXP FSN NOTE 5           |                | 103,991.14          | 0.00             |                     |       |
| GJ  | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | INT EXP FSN NOTE5            |                | 111,966.01          | 0.00             |                     |       |
| GJ  | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | INT EXP FSN NOTE 5           |                | 104,335.52          | 0.00             |                     |       |
| GJ  | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | INT FSN NOTE 5               |                | 100,969.86          | 14,915.96        |                     |       |
| GJ  | GL   | 003036 | 06-09 | SE06-1    | 1/6/2009   | INT EXP FSN NOTE5            |                | 94,317.93           | 4,493.92         |                     |       |
| GJ  | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009   | INT EXP FSN NOTE 5           |                | 88,051.73           | 0.00             |                     |       |
| GJ  | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009   | INT EXP FSN NOTE 5           |                | 79,530.59           | 0.00             |                     |       |
| GJ  | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009  | INT EXP FSN NOTE 4           |                | 91,171.42           | 0.00             |                     |       |
| GJ  | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009  | INT EXP FSN NOTE 5           |                | 84,123.92           | 0.00             |                     |       |
| GJ  | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009   | INT EXP FSN NOTE 5           |                | 88,004.64           | 0.00             |                     |       |
| GJ  | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009   | INT EXP FSN NOTE 4           |                | 85,116.13           | 0.00             |                     |       |
| <b>Acct 930425 Total</b>                    |      |        |       |           |            |                              | <b>0.00</b>    | <b>1,135,570.03</b> | <b>19,409.88</b> | <b>1,116,160.15</b> |       |
| <b>Acct: 930426 INTEREST ON BAN</b>         |      |        |       |           |            |                              | <b>Sub: 20</b> |                     |                  |                     | Water |

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**Frankfort Plant Board**  
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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 002851 | 01-09 | SE01-1    | 8/4/2008   | INT EXP WTR BAN |             | 7,232.47      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 002888 | 02-09 | SE02-1    | 9/5/2008   | INT EXP WTR BAN |             | 7,232.47      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | INT EXP WTR BAN |             | 6,999.17      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | INT EXP WTR BAN |             | 7,232.47      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | INT WTR BAN     |             | 42,764.37     | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 003036 | 06-09 | SE06-1    | 1/6/2009   | INT EXP WTR BAN |             | 7,232.47      | 35,765.20    |             |                   |                  |                  |
| GJ   | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009   | INT EXP WTR BAN |             | 7,232.47      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009   | INT EXP WTR BAN |             | 6,532.56      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009  | INT EXP WTR BAN |             | 7,232.47      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009  | INT EXP WTR BAN |             | 6,999.17      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009   | INT EXP WTR BAN |             | 7,232.47      | 0.00         |             |                   |                  |                  |
| GJ   | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009   | INT EXP WTR BAN |             | 6,999.17      | 0.00         |             |                   |                  |                  |
|      |      |        |       |           |            |                 | <b>Acct</b> | <b>930426</b> | <b>Total</b> | <b>0.00</b> | <b>120,921.73</b> | <b>35,765.20</b> | <b>85,156.53</b> |

| Acct: | Jrnl           | Tran | Bat    | Per   | Reference | Tran       | Tran                | Beginning | Debit     | Credit    |  |
|-------|----------------|------|--------|-------|-----------|------------|---------------------|-----------|-----------|-----------|--|
|       | Type           | Type | Nbr    | Ent   | Nbr       | Date       | Description         | Balance   | Amount    | Amount    |  |
|       | <b>Sub: 20</b> |      |        |       |           |            |                     |           |           |           |  |
|       | <b>Water</b>   |      |        |       |           |            |                     |           |           |           |  |
|       | GJ             | LD   | 002876 | 01-09 | 930427    | 8/27/2008  | D:ALLOCATION FACTOR |           | 42,764.37 | 0.00      |  |
|       | GJ             | LD   | 002908 | 02-09 | 930427    | 9/16/2008  | D:ALLOCATION FACTOR |           | 42,764.37 | 0.00      |  |
|       | GJ             | LD   | 002943 | 03-09 | 930427    | 10/10/2008 | D:ALLOCATION FACTOR |           | 42,764.37 | 0.00      |  |
|       | GJ             | LD   | 002977 | 04-09 | 930427    | 11/14/2008 | D:ALLOCATION FACTOR |           | 42,764.37 | 0.00      |  |
|       | GJ             | LD   | 003013 | 05-09 | 930427    | 12/9/2008  | D:ALLOCATION FACTOR |           | 6,999.17  | 0.00      |  |
|       | GJ             | LD   | 003050 | 06-09 | 930427    | 1/13/2009  | D:ALLOCATION FACTOR |           | 75,992.10 | 0.00      |  |
|       | GJ             | LD   | 003088 | 07-09 | 930427    | 2/10/2009  | D:ALLOCATION FACTOR |           | 40,226.87 | 0.00      |  |
|       | GJ             | LD   | 003127 | 08-09 | 930427    | 3/10/2009  | D:ALLOCATION FACTOR |           | 40,226.87 | 0.00      |  |
|       | GJ             | LD   | 003162 | 09-09 | 930427    | 4/8/2009   | D:ALLOCATION FACTOR |           | 40,226.87 | 0.00      |  |
|       | GJ             | LD   | 003207 | 10-09 | 930427    | 5/12/2009  | D:ALLOCATION FACTOR |           | 40,226.87 | 0.00      |  |
|       | GJ             | LD   | 003248 | 11-09 | 930427    | 6/11/2009  | D:ALLOCATION FACTOR |           | 40,226.87 | 0.00      |  |
|       | GJ             | LD   | 003293 | 12-09 | 930427    | 7/9/2009   | D:ALLOCATION FACTOR |           | 40,226.90 | 0.00      |  |
|       | <b>Sub: 40</b> |      |        |       |           |            |                     |           |           |           |  |
|       | <b>General</b> |      |        |       |           |            |                     |           |           |           |  |
|       | GJ             | GL   | 002851 | 01-09 | SE01-1    | 8/4/2008   | INT EXP WTR BONDS   |           | 42,764.37 | 0.00      |  |
|       | GJ             | LS   | 002876 | 01-09 | 930427    | 8/27/2008  | S:ALLOCATION FACTOR | 0.00      |           | 42,764.37 |  |
|       | GJ             | GL   | 002888 | 02-09 | SE02-1    | 9/5/2008   | INT EXP WTR BONDS   |           | 42,764.37 | 0.00      |  |
|       | GJ             | LS   | 002908 | 02-09 | 930427    | 9/16/2008  | S:ALLOCATION FACTOR | 0.00      |           | 42,764.37 |  |
|       | GJ             | GL   | 002929 | 03-09 | SE03-1    | 10/6/2008  | INT EXP WTR BONDS   |           | 42,764.37 | 0.00      |  |
|       | GJ             | LS   | 002943 | 03-09 | 930427    | 10/10/2008 | S:ALLOCATION FACTOR | 0.00      |           | 42,764.37 |  |
|       | GJ             | GL   | 002963 | 04-09 | SE04-1    | 11/10/2008 | INT EXP WTR BONDS   |           | 42,764.37 | 0.00      |  |
|       | GJ             | LS   | 002977 | 04-09 | 930427    | 11/14/2008 | S:ALLOCATION FACTOR | 0.00      |           | 42,764.37 |  |
|       | GJ             | GL   | 002991 | 05-09 | SE05-1    | 12/3/2008  | INT WTR BONDS       |           | 6,999.17  | 0.00      |  |
|       | GJ             | LS   | 003013 | 05-09 | 930427    | 12/9/2008  | S:ALLOCATION FACTOR | 0.00      |           | 6,999.17  |  |

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**Frankfort Plant Board**  
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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003036 | 06-09 | SE06-1    | 1/6/2009  | INT EXP WTR BONDS   |             | 75,992.10     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003050 | 06-09 | 930427    | 1/13/2009 | S:ALLOCATION FACTOR |             | 0.00          | 75,992.10    |             |                   |                   |                   |
| GJ   | GL   | 003077 | 07-09 | SE07-1    | 2/9/2009  | INT EXP WTR BONDS   |             | 40,226.87     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003088 | 07-09 | 930427    | 2/10/2009 | S:ALLOCATION FACTOR |             | 0.00          | 40,226.87    |             |                   |                   |                   |
| GJ   | GL   | 003109 | 08-09 | SE08-1    | 3/3/2009  | INT EXP WTR BONDS   |             | 40,226.87     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003127 | 08-09 | 930427    | 3/10/2009 | S:ALLOCATION FACTOR |             | 0.00          | 40,226.87    |             |                   |                   |                   |
| GJ   | GL   | 003137 | 09-09 | SE09-1    | 3/24/2009 | INT EXP WTR BONDS   |             | 40,226.87     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003162 | 09-09 | 930427    | 4/8/2009  | S:ALLOCATION FACTOR |             | 0.00          | 40,226.87    |             |                   |                   |                   |
| GJ   | GL   | 003180 | 10-09 | SE10-1    | 4/28/2009 | INT EXP WTR BONDS   |             | 40,226.87     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003207 | 10-09 | 930427    | 5/12/2009 | S:ALLOCATION FACTOR |             | 0.00          | 40,226.87    |             |                   |                   |                   |
| GJ   | GL   | 003231 | 11-09 | SE11-1    | 6/2/2009  | INT EXP WTR BONDS   |             | 40,226.87     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003248 | 11-09 | 930427    | 6/11/2009 | S:ALLOCATION FACTOR |             | 0.00          | 40,226.87    |             |                   |                   |                   |
| GJ   | GL   | 003274 | 12-09 | SE12-1    | 7/8/2009  | INT EXP WTR BONDS   |             | 40,226.90     | 0.00         |             |                   |                   |                   |
| GJ   | LS   | 003293 | 12-09 | 930427    | 7/9/2009  | S:ALLOCATION FACTOR |             | 0.00          | 40,226.90    |             |                   |                   |                   |
|      |      |        |       |           |           |                     | <b>Acct</b> | <b>930427</b> | <b>Total</b> | <b>0.00</b> | <b>990,820.00</b> | <b>495,410.00</b> | <b>495,410.00</b> |

| Acct:  | Jrnl                                   | Tran   | Bat   | Per      | Reference  | Tran                          | Tran  | Debit    | Credit |  |
|--------|--|--------|-------|----------|------------|-------------------------------|-------|----------|--------|--|
| 930429 | INTEREST ON CONSOLIDATED PURCH Sub: 30 |        |       |          |            |                               | Cable |          |        |  |
| GJ     | GL                                     | 002855 | 01-09 | TOD01-09 | 8/5/2008   | TRANSFERS&OTHERDISBURSEMENTS  |       | 1,565.57 | 0.00   |  |
| AP     | VO                                     | 062003 | 01-09 | 071069   | 6/30/2008  | Summary Release               |       | 2,907.45 | 0.00   |  |
| GJ     | GL                                     | 002896 | 02-09 | TOD02    | 9/9/2008   | TRANSFERS&OTHER DISBURSEMENTS |       | 1,531.98 | 0.00   |  |
| AP     | VO                                     | 062819 | 02-09 | 072005   | 8/18/2008  | Summary Release               |       | 2,845.07 | 0.00   |  |
| GJ     | GL                                     | 002937 | 03-09 | TOD03    | 10/6/2008  | TRANSFERS&OTHER DISBURSEMENTS |       | 1,498.22 | 0.00   |  |
| AP     | VO                                     | 063172 | 03-09 | 072411   | 9/11/2008  | Summary Release               |       | 2,782.37 | 0.00   |  |
| GJ     | GL                                     | 002968 | 04-09 | TOD04    | 11/11/2008 | TRANSFERS&OTHER DISBURSEMENTS |       | 1,464.29 | 0.00   |  |
| AP     | VO                                     | 063503 | 04-09 | 072789   | 10/1/2008  | Summary Release               |       | 2,719.37 | 0.00   |  |
| GJ     | GL                                     | 003004 | 05-09 | TOD05    | 12/8/2008  | TRANSFERS&OTHER DISBURSEMENTS |       | 1,430.19 | 0.00   |  |
| AP     | VO                                     | 064296 | 05-09 | 073658   | 11/12/2008 | Summary Release               |       | 2,656.05 | 0.00   |  |
| GJ     | GL                                     | 003039 | 06-09 | TOD06    | 1/7/2009   | TRANSFERS&OTHER DISBURSEMENTS |       | 1,395.92 | 0.00   |  |
| AP     | VO                                     | 064895 | 06-09 | 074371   | 12/16/2008 | Summary Release               |       | 2,592.41 | 0.00   |  |
| GJ     | GL                                     | 003079 | 07-09 | TOD07    | 2/9/2009   | TRANSFERS&OTHER DISBURSEMENTS |       | 1,361.48 | 0.00   |  |
| AP     | VO                                     | 065513 | 07-09 | 075042   | 1/21/2009  | Summary Release               |       | 2,528.45 | 0.00   |  |
| GJ     | GL                                     | 003120 | 08-09 | TOD08    | 3/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |       | 1,326.87 | 0.00   |  |
| AP     | VO                                     | 065963 | 08-09 | 075567   | 2/16/2009  | Summary Release               |       | 2,464.17 | 0.00   |  |
| GJ     | GL                                     | 003157 | 09-09 | TOD09    | 4/6/2009   | TRANSFERS&OTHER DISBURSEMENTS |       | 1,292.09 | 0.00   |  |
| AP     | VO                                     | 066252 | 09-09 | 075886   | 3/3/2009   | Summary Release               |       | 2,399.57 | 0.00   |  |
| GJ     | GL                                     | 003195 | 10-09 | TOD10    | 5/5/2009   | TRANSFERS&OTHER DISBURSEMENTS |       | 1,257.13 | 0.00   |  |
| AP     | VO                                     | 066979 | 10-09 | 076698   | 4/8/2009   | Summary Release               |       | 2,334.64 | 0.00   |  |
| GJ     | GL                                     | 003230 | 11-09 | TOD11    | 6/1/2009   | TRANSFERS&OTHER DISBURSEMENTS |       | 1,222.00 | 0.00   |  |

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**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 067397                        | 11-09 | 077195    | 5/5/2009   | Summary Release               |             | 2,269.39      | 0.00         |             |                  |             |                  |
| GJ           | GL     | 003276                        | 12-09 | TOD12     | 7/8/2009   | TRANSFERS&OTHER DISBURSEMENTS |             | 1,186.69      | 0.00         |             |                  |             |                  |
| AP           | VO     | 067767                        | 12-09 | 077594    | 5/29/2009  | Summary Release               |             | 2,203.82      | 0.00         |             |                  |             |                  |
|              |        |                               |       |           |            |                               | <b>Acct</b> | <b>930429</b> | <b>Total</b> | <b>0.00</b> | <b>47,235.19</b> | <b>0.00</b> | <b>47,235.19</b> |
| <b>Acct:</b> | 930431 | INTEREST ON CUSTOMER DEPOSITS |       |           |            | <b>Sub:</b>                   | 10          | Electric      |              |             |                  |             |                  |
| GJ           | LD     | 002876                        | 01-09 | 930431    | 8/27/2008  | D:ALLOCATION FACTOR           |             | 6,272.39      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 002908                        | 02-09 | 930431    | 9/16/2008  | D:ALLOCATION FACTOR           |             | 6,298.51      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 002943                        | 03-09 | 930431    | 10/10/2008 | D:ALLOCATION FACTOR           |             | 6,328.91      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 002977                        | 04-09 | 930431    | 11/14/2008 | D:ALLOCATION FACTOR           |             | 6,413.86      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003013                        | 05-09 | 930431    | 12/9/2008  | D:ALLOCATION FACTOR           |             | 6,491.55      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003050                        | 06-09 | 930431    | 1/13/2009  | D:ALLOCATION FACTOR           |             | 6,417.73      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003088                        | 07-09 | 930431    | 2/10/2009  | D:ALLOCATION FACTOR           |             | 6,440.71      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003127                        | 08-09 | 930431    | 3/10/2009  | D:ALLOCATION FACTOR           |             | 6,340.81      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003162                        | 09-09 | 930431    | 4/8/2009   | D:ALLOCATION FACTOR           |             | 6,365.45      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003207                        | 10-09 | 930431    | 5/12/2009  | D:ALLOCATION FACTOR           |             | 6,423.46      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003248                        | 11-09 | 930431    | 6/11/2009  | D:ALLOCATION FACTOR           |             | 6,446.76      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003293                        | 12-09 | 930431    | 7/9/2009   | D:ALLOCATION FACTOR           |             | 6,518.13      | 0.00         |             |                  |             |                  |
| <b>Acct:</b> | 930431 | INTEREST ON CUSTOMER DEPOSITS |       |           |            | <b>Sub:</b>                   | 20          | Water         |              |             |                  |             |                  |
| GJ           | LD     | 002876                        | 01-09 | 930431    | 8/27/2008  | D:ALLOCATION FACTOR           |             | 1,149.69      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 002908                        | 02-09 | 930431    | 9/16/2008  | D:ALLOCATION FACTOR           |             | 1,154.47      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 002943                        | 03-09 | 930431    | 10/10/2008 | D:ALLOCATION FACTOR           |             | 1,160.04      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 002977                        | 04-09 | 930431    | 11/14/2008 | D:ALLOCATION FACTOR           |             | 1,175.62      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003013                        | 05-09 | 930431    | 12/9/2008  | D:ALLOCATION FACTOR           |             | 1,189.85      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003050                        | 06-09 | 930431    | 1/13/2009  | D:ALLOCATION FACTOR           |             | 1,176.32      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003088                        | 07-09 | 930431    | 2/10/2009  | D:ALLOCATION FACTOR           |             | 1,180.54      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003127                        | 08-09 | 930431    | 3/10/2009  | D:ALLOCATION FACTOR           |             | 1,162.23      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003162                        | 09-09 | 930431    | 4/8/2009   | D:ALLOCATION FACTOR           |             | 1,166.74      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003207                        | 10-09 | 930431    | 5/12/2009  | D:ALLOCATION FACTOR           |             | 1,177.38      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003248                        | 11-09 | 930431    | 6/11/2009  | D:ALLOCATION FACTOR           |             | 1,181.65      | 0.00         |             |                  |             |                  |
| GJ           | LD     | 003293                        | 12-09 | 930431    | 7/9/2009   | D:ALLOCATION FACTOR           |             | 1,194.73      | 0.00         |             |                  |             |                  |
| <b>Acct:</b> | 930431 | INTEREST ON CUSTOMER DEPOSITS |       |           |            | <b>Sub:</b>                   | 40          | General       |              |             |                  |             |                  |
| GJ           | GL     | 002851                        | 01-09 | SE01-1    | 8/4/2008   | ACCD INT CUSTOMER DEPOSITS    |             | 7,422.08      | 0.00         |             |                  |             |                  |
| GJ           | LS     | 002876                        | 01-09 | 930431    | 8/27/2008  | S:ALLOCATION FACTOR           |             | 0.00          | 7,422.08     |             |                  |             |                  |
| GJ           | GL     | 002888                        | 02-09 | SE02-1    | 9/5/2008   | ACCD INT CUSTOMER DEPOSITS    |             | 7,452.98      | 0.00         |             |                  |             |                  |
| GJ           | LS     | 002908                        | 02-09 | 930431    | 9/16/2008  | S:ALLOCATION FACTOR           |             | 0.00          | 7,452.98     |             |                  |             |                  |
| GJ           | GL     | 002929                        | 03-09 | SE03-1    | 10/6/2008  | ACCD INT CUSTOMER DEP         |             | 7,488.95      | 0.00         |             |                  |             |                  |
| GJ           | LS     | 002943                        | 03-09 | 930431    | 10/10/2008 | S:ALLOCATION FACTOR           |             | 0.00          | 7,488.95     |             |                  |             |                  |

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## Frankfort Plant Board

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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                                | 002963 | 04-09 | SE04-1    | 11/10/2008     | ACCD INT CUSTOMER DEPOSITS |             | 7,589.48          | 0.00              |                  |
| GJ                       | LS                                | 002977 | 04-09 | 930431    | 11/14/2008     | S:ALLOCATION FACTOR        |             | 0.00              | 7,589.48          |                  |
| GJ                       | GL                                | 002991 | 05-09 | SE05-1    | 12/3/2008      | ACCD INT CUSTOMER DEPOSITS |             | 7,681.40          | 0.00              |                  |
| GJ                       | LS                                | 003013 | 05-09 | 930431    | 12/9/2008      | S:ALLOCATION FACTOR        |             | 0.00              | 7,681.40          |                  |
| GJ                       | GL                                | 003036 | 06-09 | SE06-1    | 1/6/2009       | ACCD INT CUSTOMER DEPOSITS |             | 7,594.05          | 0.00              |                  |
| GJ                       | LS                                | 003050 | 06-09 | 930431    | 1/13/2009      | S:ALLOCATION FACTOR        |             | 0.00              | 7,594.05          |                  |
| GJ                       | GL                                | 003077 | 07-09 | SE07-1    | 2/9/2009       | ACCD INT CUSTOMER DEPOSITS |             | 7,621.25          | 0.00              |                  |
| GJ                       | LS                                | 003088 | 07-09 | 930431    | 2/10/2009      | S:ALLOCATION FACTOR        |             | 0.00              | 7,621.25          |                  |
| GJ                       | GL                                | 003109 | 08-09 | SE08-1    | 3/3/2009       | ACCD INT CUST DEPOSITS     |             | 7,503.04          | 0.00              |                  |
| GJ                       | LS                                | 003127 | 08-09 | 930431    | 3/10/2009      | S:ALLOCATION FACTOR        |             | 0.00              | 7,503.04          |                  |
| GJ                       | GL                                | 003137 | 09-09 | SE09-1    | 3/24/2009      | ACCD INT CUSTOMER DEPOSITS |             | 7,532.19          | 0.00              |                  |
| GJ                       | LS                                | 003162 | 09-09 | 930431    | 4/8/2009       | S:ALLOCATION FACTOR        |             | 0.00              | 7,532.19          |                  |
| GJ                       | GL                                | 003180 | 10-09 | SE10-1    | 4/28/2009      | ACCD INT CUSTOMER DEPOSITS |             | 7,600.84          | 0.00              |                  |
| GJ                       | LS                                | 003207 | 10-09 | 930431    | 5/12/2009      | S:ALLOCATION FACTOR        |             | 0.00              | 7,600.84          |                  |
| GJ                       | GL                                | 003231 | 11-09 | SE11-1    | 6/2/2009       | ACCD INT CUSTOMER DEPOSITS |             | 7,628.41          | 0.00              |                  |
| GJ                       | LS                                | 003248 | 11-09 | 930431    | 6/11/2009      | S:ALLOCATION FACTOR        |             | 0.00              | 7,628.41          |                  |
| GJ                       | GL                                | 003279 | 12-09 | SE12-1    | 7/8/2009       | ACCD BAD DEBTS             |             | 22,712.86         | 15,000.00         |                  |
| GJ                       | LS                                | 003293 | 12-09 | 930431    | 7/9/2009       | S:ALLOCATION FACTOR        |             | 0.00              | 7,712.86          |                  |
| <b>Acct 930431 Total</b> |                                   |        |       |           |                |                            | <b>0.00</b> | <b>196,655.06</b> | <b>105,827.53</b> | <b>90,827.53</b> |
| <b>Acct: 930435</b>      | <b>CASH CONTRIBUTIONS TO CITY</b> |        |       |           | <b>Sub: 10</b> |                            |             |                   |                   |                  |
|                          |                                   |        |       |           |                | Electric                   |             |                   |                   |                  |
| GJ                       | LD                                | 002876 | 01-09 | 930435    | 8/27/2008      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 002908 | 02-09 | 930435    | 9/16/2008      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 002943 | 03-09 | 930435    | 10/10/2008     | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 002977 | 04-09 | 930435    | 11/14/2008     | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003013 | 05-09 | 930435    | 12/9/2008      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003050 | 06-09 | 930435    | 1/13/2009      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003088 | 07-09 | 930435    | 2/10/2009      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003127 | 08-09 | 930435    | 3/10/2009      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003162 | 09-09 | 930435    | 4/8/2009       | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003207 | 10-09 | 930435    | 5/12/2009      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003248 | 11-09 | 930435    | 6/11/2009      | D:ALLOCATION FACTOR        |             | 1,302.08          | 0.00              |                  |
| GJ                       | LD                                | 003293 | 12-09 | 930435    | 7/9/2009       | D:ALLOCATION FACTOR        |             | 1,302.10          | 0.00              |                  |
| <b>Acct: 930435</b>      | <b>CASH CONTRIBUTIONS TO CITY</b> |        |       |           | <b>Sub: 20</b> |                            |             |                   |                   |                  |
|                          |                                   |        |       |           |                | Water                      |             |                   |                   |                  |
| GJ                       | LD                                | 002876 | 01-09 | 930435    | 8/27/2008      | D:ALLOCATION FACTOR        |             | 238.75            | 0.00              |                  |
| GJ                       | LD                                | 002908 | 02-09 | 930435    | 9/16/2008      | D:ALLOCATION FACTOR        |             | 238.75            | 0.00              |                  |
| GJ                       | LD                                | 002943 | 03-09 | 930435    | 10/10/2008     | D:ALLOCATION FACTOR        |             | 238.75            | 0.00              |                  |
| GJ                       | LD                                | 002977 | 04-09 | 930435    | 11/14/2008     | D:ALLOCATION FACTOR        |             | 238.75            | 0.00              |                  |



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**Frankfort Plant Board**  
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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003013                     | 05-09 | 930435    | 12/9/2008  | D:ALLOCATION FACTOR         |           | 238.75   | 0.00     |         |  |
| GJ           | LD     | 003050                     | 06-09 | 930435    | 1/13/2009  | D:ALLOCATION FACTOR         |           | 238.75   | 0.00     |         |  |
| GJ           | LD     | 003088                     | 07-09 | 930435    | 2/10/2009  | D:ALLOCATION FACTOR         |           | 238.75   | 0.00     |         |  |
| GJ           | LD     | 003127                     | 08-09 | 930435    | 3/10/2009  | D:ALLOCATION FACTOR         |           | 238.75   | 0.00     |         |  |
| GJ           | LD     | 003162                     | 09-09 | 930435    | 4/8/2009   | D:ALLOCATION FACTOR         |           | 238.75   | 0.00     |         |  |
| GJ           | LD     | 003207                     | 10-09 | 930435    | 5/12/2009  | D:ALLOCATION FACTOR         |           | 238.75   | 0.00     |         |  |
| GJ           | LD     | 003248                     | 11-09 | 930435    | 6/11/2009  | D:ALLOCATION FACTOR         |           | 238.75   | 0.00     |         |  |
| GJ           | LD     | 003293                     | 12-09 | 930435    | 7/9/2009   | D:ALLOCATION FACTOR         |           | 238.76   | 0.00     |         |  |
| <b>Acct:</b> | 930435 | CASH CONTRIBUTIONS TO CITY |       |           |            | <b>Sub:</b> 30              |           |          |          |         |  |
|              |        |                            |       |           |            | Cable                       |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 002876                     | 01-09 | 930435    | 8/27/2008  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 002908                     | 02-09 | 930435    | 9/16/2008  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 002943                     | 03-09 | 930435    | 10/10/2008 | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 002977                     | 04-09 | 930435    | 11/14/2008 | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003013                     | 05-09 | 930435    | 12/9/2008  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003050                     | 06-09 | 930435    | 1/13/2009  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003088                     | 07-09 | 930435    | 2/10/2009  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003127                     | 08-09 | 930435    | 3/10/2009  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003162                     | 09-09 | 930435    | 4/8/2009   | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003207                     | 10-09 | 930435    | 5/12/2009  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003248                     | 11-09 | 930435    | 6/11/2009  | D:ALLOCATION FACTOR         |           | 542.50   | 0.00     |         |  |
| GJ           | LD     | 003293                     | 12-09 | 930435    | 7/9/2009   | D:ALLOCATION FACTOR         |           | 542.51   | 0.00     |         |  |
| <b>Acct:</b> | 930435 | CASH CONTRIBUTIONS TO CITY |       |           |            | <b>Sub:</b> 40              |           |          |          |         |  |
|              |        |                            |       |           |            | General                     |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 002857                     | 01-09 | SE01-2    | 8/5/2008   | ACCD FLOODWALL CONTRIBUTION |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 002876                     | 01-09 | 930435    | 8/27/2008  | S:ALLOCATION FACTOR         |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 002889                     | 02-09 | SE02-2    | 9/5/2008   | ACCD FLOODWALL CONTRIBUTION |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 002908                     | 02-09 | 930435    | 9/16/2008  | S:ALLOCATION FACTOR         |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 002930                     | 03-09 | SE03-2    | 10/6/2008  | ACCD FLOODWALL CONTRIBUTION |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 002943                     | 03-09 | 930435    | 10/10/2008 | S:ALLOCATION FACTOR         |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 002964                     | 04-09 | SE04-2    | 11/10/2008 | ACCD FLOODWALL CONTRIBUTION |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 002977                     | 04-09 | 930435    | 11/14/2008 | S:ALLOCATION FACTOR         |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 003000                     | 05-09 | SE05-2    | 12/3/2008  | ACCD FLOODWALL CONT         |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 003013                     | 05-09 | 930435    | 12/9/2008  | S:ALLOCATION FACTOR         |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 003035                     | 06-09 | SE06-2    | 1/6/2009   | ACCD FLOODWALL CONTRIBUTION |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 003050                     | 06-09 | 930435    | 1/13/2009  | S:ALLOCATION FACTOR         |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 003073                     | 07-09 | SE07-2    | 2/5/2009   | ACCD FLOODWALL CONTRIBUTION |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 003088                     | 07-09 | 930435    | 2/10/2009  | S:ALLOCATION FACTOR         |           | 2,083.33 | 0.00     |         |  |
| GJ           | GL     | 003115                     | 08-09 | SE08-2    | 3/5/2009   | ACCD FLOODWALL CONTRIBUTION |           | 0.00     | 2,083.33 |         |  |
| GJ           | LS     | 003127                     | 08-09 | 930435    | 3/10/2009  | S:ALLOCATION FACTOR         |           | 0.00     | 2,083.33 |         |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003154               | 09-09 | SE09-2    | 4/6/2009    | ACCD FLOODWALL CONTRIBUTION |              | 2,083.33    | 0.00             |                  |                  |
| GJ           | LS     | 003162               | 09-09 | 930435    | 4/8/2009    | S:ALLOCATION FACTOR         |              | 0.00        | 2,083.33         |                  |                  |
| GJ           | GL     | 003196               | 10-09 | SE10-2    | 5/7/2009    | ACCD FLOODWALL CONTRIBUTION |              | 2,083.33    | 0.00             |                  |                  |
| GJ           | LS     | 003207               | 10-09 | 930435    | 5/12/2009   | S:ALLOCATION FACTOR         |              | 0.00        | 2,083.33         |                  |                  |
| GJ           | GL     | 003234               | 11-09 | SE11-2    | 6/4/2009    | ACCD FLOODWALL CONTRIBUTION |              | 2,083.33    | 0.00             |                  |                  |
| GJ           | LS     | 003248               | 11-09 | 930435    | 6/11/2009   | S:ALLOCATION FACTOR         |              | 0.00        | 2,083.33         |                  |                  |
| GJ           | GL     | 003275               | 12-09 | SE12-2    | 7/8/2009    | ACCD FLOODWALL CONTRIBUTION |              | 2,083.37    | 0.00             |                  |                  |
| GJ           | LS     | 003293               | 12-09 | 930435    | 7/9/2009    | S:ALLOCATION FACTOR         |              | 0.00        | 2,083.37         |                  |                  |
|              |        |                      |       |           | <b>Acct</b> | <b>930435</b>               | <b>Total</b> | <b>0.00</b> | <b>50,000.00</b> | <b>25,000.00</b> | <b>25,000.00</b> |
| <b>Acct:</b> | 932110 | SUPPORT SERVICES EXP |       |           | <b>Sub:</b> | 10                          |              |             | Electric         |                  |                  |
| GJ           | LD     | 002876               | 01-09 | 93211     | 8/27/2008   | D:ALLOCATION FACTOR         |              | 1,654.58    | 0.00             |                  |                  |
| GJ           | LD     | 002908               | 02-09 | 93211     | 9/16/2008   | D:ALLOCATION FACTOR         |              | 1,443.94    | 0.00             |                  |                  |
| GJ           | LD     | 002943               | 03-09 | 93211     | 10/10/2008  | D:ALLOCATION FACTOR         |              | 1,151.83    | 0.00             |                  |                  |
| GJ           | LD     | 002977               | 04-09 | 93211     | 11/14/2008  | D:ALLOCATION FACTOR         |              | 1,532.54    | 0.00             |                  |                  |
| GJ           | LD     | 003013               | 05-09 | 93211     | 12/9/2008   | D:ALLOCATION FACTOR         |              | 1,207.96    | 0.00             |                  |                  |
| GJ           | LD     | 003050               | 06-09 | 93211     | 1/13/2009   | D:ALLOCATION FACTOR         |              | 1,901.40    | 0.00             |                  |                  |
| GJ           | LD     | 003088               | 07-09 | 93211     | 2/10/2009   | D:ALLOCATION FACTOR         |              | 3,191.63    | 0.00             |                  |                  |
| GJ           | LD     | 003127               | 08-09 | 93211     | 3/10/2009   | D:ALLOCATION FACTOR         |              | 3,125.63    | 0.00             |                  |                  |
| GJ           | LD     | 003162               | 09-09 | 93211     | 4/8/2009    | D:ALLOCATION FACTOR         |              | 2,950.22    | 0.00             |                  |                  |
| GJ           | LD     | 003207               | 10-09 | 93211     | 5/12/2009   | D:ALLOCATION FACTOR         |              | 2,176.74    | 0.00             |                  |                  |
| AP           | VO     | 066902               | 10-09 | 076601    | 4/6/2009    | Summary Release             |              | 10.95       | 0.00             |                  |                  |
| GJ           | LD     | 003248               | 11-09 | 93211     | 6/11/2009   | D:ALLOCATION FACTOR         |              | 1,627.94    | 0.00             |                  |                  |
| GJ           | LD     | 003293               | 12-09 | 93211     | 7/9/2009    | D:ALLOCATION FACTOR         |              | 1,926.07    | 0.00             |                  |                  |
| <b>Acct:</b> | 932110 | SUPPORT SERVICES EXP |       |           | <b>Sub:</b> | 20                          |              |             | Water            |                  |                  |
| GJ           | LD     | 002876               | 01-09 | 93211     | 8/27/2008   | D:ALLOCATION FACTOR         |              | 1,237.72    | 0.00             |                  |                  |
| GJ           | LD     | 002908               | 02-09 | 93211     | 9/16/2008   | D:ALLOCATION FACTOR         |              | 1,080.14    | 0.00             |                  |                  |
| GJ           | LD     | 002943               | 03-09 | 93211     | 10/10/2008  | D:ALLOCATION FACTOR         |              | 861.63      | 0.00             |                  |                  |
| GJ           | LD     | 002977               | 04-09 | 93211     | 11/14/2008  | D:ALLOCATION FACTOR         |              | 1,146.41    | 0.00             |                  |                  |
| GJ           | LD     | 003013               | 05-09 | 93211     | 12/9/2008   | D:ALLOCATION FACTOR         |              | 903.61      | 0.00             |                  |                  |
| GJ           | LD     | 003050               | 06-09 | 93211     | 1/13/2009   | D:ALLOCATION FACTOR         |              | 1,422.34    | 0.00             |                  |                  |
| GJ           | LD     | 003088               | 07-09 | 93211     | 2/10/2009   | D:ALLOCATION FACTOR         |              | 2,387.51    | 0.00             |                  |                  |
| GJ           | LD     | 003127               | 08-09 | 93211     | 3/10/2009   | D:ALLOCATION FACTOR         |              | 2,338.13    | 0.00             |                  |                  |
| GJ           | LD     | 003162               | 09-09 | 93211     | 4/8/2009    | D:ALLOCATION FACTOR         |              | 2,206.91    | 0.00             |                  |                  |
| GJ           | LD     | 003207               | 10-09 | 93211     | 5/12/2009   | D:ALLOCATION FACTOR         |              | 1,628.32    | 0.00             |                  |                  |
| GJ           | LD     | 003248               | 11-09 | 93211     | 6/11/2009   | D:ALLOCATION FACTOR         |              | 1,217.79    | 0.00             |                  |                  |
| GJ           | LD     | 003293               | 12-09 | 93211     | 7/9/2009    | D:ALLOCATION FACTOR         |              | 1,440.80    | 0.00             |                  |                  |
| <b>Acct:</b> | 932110 | SUPPORT SERVICES EXP |       |           | <b>Sub:</b> | 30                          |              |             | Cable            |                  |                  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran | Bat    | Per   | Reference            | Tran       | Tran                    | Beginning | Debit    | Credit   | Ending  |
|--------------|------|--------|-------|----------------------|------------|-------------------------|-----------|----------|----------|---------|
| Type         | Type | Nbr    | Ent   | Nbr                  | Date       | Description             | Balance   | Amount   | Amount   | Balance |
|              |      |        | 01-09 | 93211                | 8/27/2008  | D:ALLOCATION FACTOR     |           | 3,256.30 | 0.00     |         |
| GJ           | LD   | 002876 |       |                      |            |                         |           | 2,841.75 | 0.00     |         |
| GJ           | LD   | 002908 | 02-09 | 93211                | 9/16/2008  | D:ALLOCATION FACTOR     |           | 2,266.86 | 0.00     |         |
| GJ           | LD   | 002943 | 03-09 | 93211                | 10/10/2008 | D:ALLOCATION FACTOR     |           | 3,016.11 | 0.00     |         |
| GJ           | LD   | 002977 | 04-09 | 93211                | 11/14/2008 | D:ALLOCATION FACTOR     |           | 2,377.33 | 0.00     |         |
| GJ           | LD   | 003013 | 05-09 | 93211                | 12/9/2008  | D:ALLOCATION FACTOR     |           | 3,742.04 | 0.00     |         |
| GJ           | LD   | 003050 | 06-09 | 93211                | 1/13/2009  | D:ALLOCATION FACTOR     |           | 6,281.28 | 0.00     |         |
| GJ           | LD   | 003088 | 07-09 | 93211                | 2/10/2009  | D:ALLOCATION FACTOR     |           | 6,151.39 | 0.00     |         |
| GJ           | LD   | 003127 | 08-09 | 93211                | 3/10/2009  | D:ALLOCATION FACTOR     |           | 5,806.17 | 0.00     |         |
| GJ           | LD   | 003162 | 09-09 | 93211                | 4/8/2009   | D:ALLOCATION FACTOR     |           | 15.00    | 0.00     |         |
| AP           | VO   | 066644 | 09-09 | 076325               | 3/23/2009  | Summary Release         |           | 4,283.93 | 0.00     |         |
| GJ           | LD   | 003207 | 10-09 | 93211                | 5/12/2009  | D:ALLOCATION FACTOR     |           | 3,203.87 | 0.00     |         |
| GJ           | LD   | 003248 | 11-09 | 93211                | 6/11/2009  | D:ALLOCATION FACTOR     |           | 3,790.61 | 0.00     |         |
| GJ           | LD   | 003293 | 12-09 | 93211                | 7/9/2009   | D:ALLOCATION FACTOR     |           |          |          |         |
|              |      |        |       |                      |            |                         |           |          |          | General |
|              |      |        |       |                      | Sub: 40    |                         |           | 8.70     | 0.00     |         |
| Acct: 932110 |      |        |       | SUPPORT SERVICES EXP | 7/30/2008  | Summary Release         |           | 2,441.13 | 0.00     |         |
| IN           | CT   | 082057 | 01-09 | 914                  | 8/12/2008  | CO USE ELECTRIC & WATER |           | 0.00     | 6,148.60 |         |
| GJ           | GL   | 002860 | 01-09 | COU01                | 8/27/2008  | S:ALLOCATION FACTOR     |           | 1,661.71 | 0.00     |         |
| GJ           | LS   | 002876 | 01-09 | 93211                | 7/28/2008  | Summary By Account      |           | 2,037.06 | 0.00     |         |
| PO           | R    | 081592 | 01-09 |                      | 7/31/2008  | Summary Release         |           | 0.00     | 81.78    |         |
| AP           | VO   | 062493 | 01-09 | 071628               | 8/7/2008   | Summary Release         |           | 4.95     | 0.00     |         |
| AP           | AD   | 062614 | 02-09 | 071773               | 8/28/2008  | Summary Release         |           | 2,950.66 | 0.00     |         |
| IN           | CT   | 082787 | 02-09 | 911                  | 9/9/2008   | CO USE ELECTRIC & WATER |           | 0.00     | 5,365.83 |         |
| GJ           | GL   | 002895 | 02-09 | COU02                | 9/16/2008  | S:ALLOCATION FACTOR     |           | 1,006.48 | 0.00     |         |
| GJ           | LS   | 002908 | 02-09 | 93211                | 8/27/2008  | Summary By Account      |           | 1,485.52 | 0.00     |         |
| PO           | R    | 082363 | 02-09 |                      | 8/26/2008  | Summary Release         |           | 0.00     | 165.52   |         |
| AP           | VO   | 062930 | 02-09 | 072124               | 9/8/2008   | Summary Release         |           | 56.41    | 0.00     |         |
| AP           | AD   | 063119 | 03-09 | 072343               | 9/17/2008  | Summary Release         |           | 2,498.23 | 0.00     |         |
| IN           | CT   | 083162 | 03-09 | 905                  | 9/30/2008  | KP ERROR ACCT#          |           | 0.00     | 4,280.32 |         |
| GJ           | GL   | 002922 | 03-09 | JE03-5               | 10/10/2008 | S:ALLOCATION FACTOR     |           | 523.83   | 0.00     |         |
| GJ           | LS   | 002943 | 03-09 | 93211                | 9/23/2008  | Summary By Account      |           | 1,435.86 | 0.00     |         |
| PO           | R    | 082966 | 03-09 |                      | 9/23/2008  | Summary Release         |           | 0.00     | 68.49    |         |
| AP           | VO   | 063375 | 03-09 | 072643               | 9/8/2008   | Summary By Account      |           | 55.76    | 0.00     |         |
| PO           | X    | 082599 | 03-09 |                      | 10/29/2008 | Summary Release         |           | 2,011.50 | 0.00     |         |
| IN           | CT   | 084246 | 04-09 | 928                  | 11/11/2008 | CO USE ELECTRIC & WATER |           | 0.00     | 5,695.06 |         |
| GJ           | GL   | 002966 | 04-09 | COU04                | 11/14/2008 | S:ALLOCATION FACTOR     |           | 1,849.08 | 0.00     |         |
| GJ           | LS   | 002977 | 04-09 | 93211                | 10/28/2008 | Summary By Account      |           | 1,778.72 | 0.00     |         |
| PO           | R    | 083997 | 04-09 |                      | 10/30/2008 | Summary Release         |           | 159.86   | 0.00     |         |
| AP           | VO   | 064079 | 04-09 | 073414               | 11/19/2008 | Summary Release         |           |          |          |         |
| IN           | CT   | 084711 | 05-09 | 914                  |            |                         |           |          |          |         |

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| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                    | Beginning | Debit    | Credit    | Ending  |
|------|------|--------|-------|-----------|------------|-------------------------|-----------|----------|-----------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description             | Balance   | Amount   | Amount    | Balance |
|      |      |        |       |           |            |                         |           | 1,411.04 | 0.00      |         |
| GJ   | GL   | 002985 | 05-09 | COU05     | 11/26/2008 | CO USE ELECTRIC & WATER |           | 0.00     | 4,488.90  |         |
| GJ   | LS   | 003013 | 05-09 | 93211     | 12/9/2008  | S:ALLOCATION FACTOR     |           | 1,320.35 | 0.00      |         |
| PO   | R    | 084673 | 05-09 |           | 11/20/2008 | Summary By Account      |           | 1,597.65 | 0.00      |         |
| AP   | VO   | 064565 | 05-09 | 073971    | 11/25/2008 | Summary Release         |           | 2,050.67 | 0.00      |         |
| GJ   | GL   | 003026 | 06-09 | COU06     | 1/2/2009   | CO USE ELECTRIC & WATER |           | 0.00     | 7,065.78  |         |
| GJ   | LS   | 003050 | 06-09 | 93211     | 1/13/2009  | S:ALLOCATION FACTOR     |           | 1,890.61 | 0.00      |         |
| PO   | R    | 085499 | 06-09 |           | 12/23/2008 | Summary By Account      |           | 3,124.50 | 0.00      |         |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release         |           | 389.72   | 0.00      |         |
| IN   | CT   | 085743 | 07-09 | 914       | 1/6/2009   | Summary Release         |           | 2,217.92 | 0.00      |         |
| GJ   | GL   | 003075 | 07-09 | COU07     | 2/6/2009   | CO USE ELECTRIC & WATER |           | 0.00     | 11,860.42 |         |
| GJ   | LS   | 003088 | 07-09 | 93211     | 2/10/2009  | S:ALLOCATION FACTOR     |           | 3,690.61 | 0.00      |         |
| PO   | R    | 086408 | 07-09 |           | 2/3/2009   | Summary By Account      |           | 5,671.59 | 0.00      |         |
| AP   | VO   | 065690 | 07-09 | 075250    | 2/2/2009   | Summary Release         |           | 0.00     | 109.42    |         |
| PO   | X    | 085882 | 07-09 |           | 1/13/2009  | Summary By Account      |           | 60.97    | 0.00      |         |
| IN   | CT   | 087050 | 08-09 | 921       | 2/26/2009  | Summary Release         |           | 2,336.36 | 0.00      |         |
| GJ   | GL   | 003118 | 08-09 | COU08     | 3/5/2009   | CO USE ELECTRIC & WATER |           | 0.00     | 11,615.15 |         |
| GJ   | LS   | 003127 | 08-09 | 93211     | 3/10/2009  | S:ALLOCATION FACTOR     |           | 2,232.08 | 0.00      |         |
| PO   | R    | 087035 | 08-09 |           | 2/26/2009  | Summary By Account      |           | 7,034.94 | 0.00      |         |
| AP   | VO   | 066135 | 08-09 | 075765    | 2/26/2009  | Summary Release         |           | 0.00     | 49.20     |         |
| PO   | X    | 086934 | 08-09 |           | 2/24/2009  | Summary By Account      |           | 393.71   | 0.00      |         |
| IN   | CT   | 087741 | 09-09 | 915       | 3/24/2009  | Summary Release         |           | 2,080.28 | 0.00      |         |
| GJ   | GL   | 003156 | 09-09 | COU09     | 4/6/2009   | CO USE ELECTRIC & WATER |           | 0.00     | 10,963.30 |         |
| GJ   | LS   | 003162 | 09-09 | 93211     | 4/8/2009   | S:ALLOCATION FACTOR     |           | 3,058.72 | 0.00      |         |
| PO   | R    | 087736 | 09-09 |           | 3/26/2009  | Summary By Account      |           | 5,430.59 | 0.00      |         |
| AP   | VO   | 066651 | 09-09 | 076332    | 3/23/2009  | Summary Release         |           | 44.50    | 0.00      |         |
| IN   | CT   | 088733 | 10-09 | 916       | 4/28/2009  | Summary Release         |           | 1,626.89 | 0.00      |         |
| GJ   | GL   | 003182 | 10-09 | COU10     | 4/29/2009  | CO USE ELECTRIC & WATER |           | 0.00     | 8,088.99  |         |
| GJ   | LS   | 003207 | 10-09 | 93211     | 5/12/2009  | S:ALLOCATION FACTOR     |           | 2,394.94 | 0.00      |         |
| PO   | R    | 088571 | 10-09 |           | 4/28/2009  | Summary By Account      |           | 4,022.66 | 0.00      |         |
| AP   | VO   | 067334 | 10-09 | 077108    | 4/30/2009  | Summary Release         |           | 1,191.32 | 0.00      |         |
| IN   | CT   | 089278 | 11-09 | 914       | 5/22/2009  | Summary Release         |           | 1,788.09 | 0.00      |         |
| GJ   | GL   | 003224 | 11-09 | COU11     | 5/29/2009  | CO USE ELECTRIC & WATER |           | 0.00     | 6,049.60  |         |
| GJ   | LS   | 003248 | 11-09 | 93211     | 6/11/2009  | S:ALLOCATION FACTOR     |           | 32.98    | 0.00      |         |
| PO   | R    | 089021 | 11-09 |           | 5/19/2009  | Summary By Account      |           | 0.00     | 931.89    |         |
| IN   | RI   | 089265 | 11-09 | 906       | 5/21/2009  | Summary Release         |           | 3,969.10 | 0.00      |         |
| AP   | VO   | 067759 | 11-09 | 077587    | 5/29/2009  | Summary Release         |           | 7.74     | 0.00      |         |
| IN   | CT   | 089668 | 12-09 | 902       | 6/11/2009  | Summary Release         |           | 2,414.42 | 0.00      |         |
| GJ   | GL   | 003262 | 12-09 | COU12     | 6/29/2009  | CO USE ELECTRIC & WATER |           |          |           |         |

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| Jrnl                                  | Tran | Bat    | Per   | Reference | Tran       | Tran                | Beginning | Debit     | Credit     | Ending    |           |
|---------------------------------------|------|--------|-------|-----------|------------|---------------------|-----------|-----------|------------|-----------|-----------|
| Type                                  | Type | Nbr    | Ent   | Nbr       | Date       | Description         | Balance   | Amount    | Amount     | Balance   |           |
|                                       |      |        |       |           |            |                     |           | 0.00      | 7,157.48   |           |           |
| GJ                                    | LS   | 003293 | 12-09 | 93211     | 7/9/2009   | S:ALLOCATION FACTOR |           | 2,502.47  | 0.00       |           |           |
| PO                                    | R    | 089899 | 12-09 |           | 6/26/2009  | Summary By Account  |           | 2,232.85  | 0.00       |           |           |
| AP                                    | VO   | 068326 | 12-09 | 078224    | 6/29/2009  | Summary Release     |           |           |            |           |           |
|                                       |      |        |       |           | Acct       | 932110              | Total     | 0.00      | 178,991.11 | 90,185.73 | 88,805.38 |
| Acct: 932120 SUPPORT SERVICES PAYROLL |      |        |       |           |            |                     | Sub: 10   | Electric  |            |           |           |
| GJ                                    | LD   | 002876 | 01-09 | 93212     | 8/27/2008  | D:ALLOCATION FACTOR |           | 9,585.54  | 0.00       |           |           |
| GJ                                    | LD   | 002908 | 02-09 | 93212     | 9/16/2008  | D:ALLOCATION FACTOR |           | 9,559.55  | 0.00       |           |           |
| GJ                                    | LD   | 002943 | 03-09 | 93212     | 10/10/2008 | D:ALLOCATION FACTOR |           | 10,084.06 | 0.00       |           |           |
| GJ                                    | LD   | 002977 | 04-09 | 93212     | 11/14/2008 | D:ALLOCATION FACTOR |           | 8,903.69  | 0.00       |           |           |
| GJ                                    | LD   | 003013 | 05-09 | 93212     | 12/9/2008  | D:ALLOCATION FACTOR |           | 9,421.14  | 0.00       |           |           |
| GJ                                    | LD   | 003050 | 06-09 | 93212     | 1/13/2009  | D:ALLOCATION FACTOR |           | 13,967.41 | 0.00       |           |           |
| GJ                                    | LD   | 003088 | 07-09 | 93212     | 2/10/2009  | D:ALLOCATION FACTOR |           | 8,616.97  | 0.00       |           |           |
| GJ                                    | LD   | 003127 | 08-09 | 93212     | 3/10/2009  | D:ALLOCATION FACTOR |           | 8,353.77  | 0.00       |           |           |
| GJ                                    | LD   | 003162 | 09-09 | 93212     | 4/8/2009   | D:ALLOCATION FACTOR |           | 9,924.81  | 0.00       |           |           |
| GJ                                    | LD   | 003207 | 10-09 | 93212     | 5/12/2009  | D:ALLOCATION FACTOR |           | 9,071.60  | 0.00       |           |           |
| GJ                                    | LD   | 003248 | 11-09 | 93212     | 6/11/2009  | D:ALLOCATION FACTOR |           | 9,649.33  | 0.00       |           |           |
| GJ                                    | LD   | 003293 | 12-09 | 93212     | 7/9/2009   | D:ALLOCATION FACTOR |           | 14,965.06 | 0.00       |           |           |
| Acct: 932120 SUPPORT SERVICES PAYROLL |      |        |       |           |            |                     | Sub: 20   | Water     |            |           |           |
| GJ                                    | LD   | 002876 | 01-09 | 93212     | 8/27/2008  | D:ALLOCATION FACTOR |           | 7,170.45  | 0.00       |           |           |
| GJ                                    | LD   | 002908 | 02-09 | 93212     | 9/16/2008  | D:ALLOCATION FACTOR |           | 7,151.01  | 0.00       |           |           |
| GJ                                    | LD   | 002943 | 03-09 | 93212     | 10/10/2008 | D:ALLOCATION FACTOR |           | 7,543.38  | 0.00       |           |           |
| GJ                                    | LD   | 002977 | 04-09 | 93212     | 11/14/2008 | D:ALLOCATION FACTOR |           | 6,660.39  | 0.00       |           |           |
| GJ                                    | LD   | 003013 | 05-09 | 93212     | 12/9/2008  | D:ALLOCATION FACTOR |           | 7,047.48  | 0.00       |           |           |
| GJ                                    | LD   | 003050 | 06-09 | 93212     | 1/13/2009  | D:ALLOCATION FACTOR |           | 10,448.31 | 0.00       |           |           |
| GJ                                    | LD   | 003088 | 07-09 | 93212     | 2/10/2009  | D:ALLOCATION FACTOR |           | 6,445.92  | 0.00       |           |           |
| GJ                                    | LD   | 003127 | 08-09 | 93212     | 3/10/2009  | D:ALLOCATION FACTOR |           | 6,249.03  | 0.00       |           |           |
| GJ                                    | LD   | 003162 | 09-09 | 93212     | 4/8/2009   | D:ALLOCATION FACTOR |           | 7,424.25  | 0.00       |           |           |
| GJ                                    | LD   | 003207 | 10-09 | 93212     | 5/12/2009  | D:ALLOCATION FACTOR |           | 6,786.01  | 0.00       |           |           |
| GJ                                    | LD   | 003248 | 11-09 | 93212     | 6/11/2009  | D:ALLOCATION FACTOR |           | 7,218.17  | 0.00       |           |           |
| GJ                                    | LD   | 003293 | 12-09 | 93212     | 7/9/2009   | D:ALLOCATION FACTOR |           | 11,194.61 | 0.00       |           |           |
| Acct: 932120 SUPPORT SERVICES PAYROLL |      |        |       |           |            |                     | Sub: 30   | Cable     |            |           |           |
| GJ                                    | LD   | 002876 | 01-09 | 93212     | 8/27/2008  | D:ALLOCATION FACTOR |           | 18,864.75 | 0.00       |           |           |
| GJ                                    | LD   | 002908 | 02-09 | 93212     | 9/16/2008  | D:ALLOCATION FACTOR |           | 18,813.60 | 0.00       |           |           |
| GJ                                    | LD   | 002943 | 03-09 | 93212     | 10/10/2008 | D:ALLOCATION FACTOR |           | 19,845.87 | 0.00       |           |           |
| GJ                                    | LD   | 002977 | 04-09 | 93212     | 11/14/2008 | D:ALLOCATION FACTOR |           | 17,522.84 | 0.00       |           |           |
| GJ                                    | LD   | 003013 | 05-09 | 93212     | 12/9/2008  | D:ALLOCATION FACTOR |           | 18,541.21 | 0.00       |           |           |
| GJ                                    | LD   | 003050 | 06-09 | 93212     | 1/13/2009  | D:ALLOCATION FACTOR |           | 27,488.46 | 0.00       |           |           |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 003088                   | 07-09 | 93212     | 2/10/2009          | D:ALLOCATION FACTOR        |             | 16,958.56         | 0.00              |                   |  |
| GJ           | LD     | 003127                   | 08-09 | 93212     | 3/10/2009          | D:ALLOCATION FACTOR        |             | 16,440.57         | 0.00              |                   |  |
| GJ           | LD     | 003162                   | 09-09 | 93212     | 4/8/2009           | D:ALLOCATION FACTOR        |             | 19,532.45         | 0.00              |                   |  |
| GJ           | LD     | 003207                   | 10-09 | 93212     | 5/12/2009          | D:ALLOCATION FACTOR        |             | 17,853.30         | 0.00              |                   |  |
| GJ           | LD     | 003248                   | 11-09 | 93212     | 6/11/2009          | D:ALLOCATION FACTOR        |             | 18,990.30         | 0.00              |                   |  |
| GJ           | LD     | 003293                   | 12-09 | 93212     | 7/9/2009           | D:ALLOCATION FACTOR        |             | 29,451.88         | 0.00              |                   |  |
| <b>Acct:</b> | 932120 | SUPPORT SERVICES PAYROLL |       |           |                    | <b>Sub:</b> 40             | General     |                   |                   |                   |  |
| GJ           | GL     | 002846                   | 01-09 | PAYACRR08 | 8/4/2008           | TO REVERSE PAYROLL ACCRUAL |             | 52,215.73         | 16,594.99         |                   |  |
| GJ           | LS     | 002876                   | 01-09 | 93212     | 8/27/2008          | S:ALLOCATION FACTOR        |             | 0.00              | 35,620.74         |                   |  |
| GJ           | GL     | 002881                   | 02-09 |           | 8/28/2008          |                            |             | 35,524.16         | 0.00              |                   |  |
| GJ           | LS     | 002908                   | 02-09 | 93212     | 9/16/2008          | S:ALLOCATION FACTOR        |             | 0.00              | 35,524.16         |                   |  |
| GJ           | GL     | 002913                   | 03-09 |           | 9/25/2008          |                            |             | 37,473.31         | 0.00              |                   |  |
| GJ           | LS     | 002943                   | 03-09 | 93212     | 10/10/2008         | S:ALLOCATION FACTOR        |             | 0.00              | 37,473.31         |                   |  |
| GJ           | GL     | 002950                   | 04-09 |           | 10/23/2008         |                            |             | 33,086.92         | 0.00              |                   |  |
| GJ           | LS     | 002977                   | 04-09 | 93212     | 11/14/2008         | S:ALLOCATION FACTOR        |             | 0.00              | 33,086.92         |                   |  |
| GJ           | GL     | 002986                   | 05-09 |           | 11/20/2008         |                            |             | 35,009.83         | 0.00              |                   |  |
| GJ           | LS     | 003013                   | 05-09 | 93212     | 12/9/2008          | S:ALLOCATION FACTOR        |             | 0.00              | 35,009.83         |                   |  |
| GJ           | GL     | 003025                   | 06-09 |           | 12/31/2008         |                            |             | 51,904.18         | 0.00              |                   |  |
| GJ           | LS     | 003050                   | 06-09 | 93212     | 1/13/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 51,904.18         |                   |  |
| GJ           | GL     | 003064                   | 07-09 |           | 1/29/2009          |                            |             | 32,021.45         | 0.00              |                   |  |
| GJ           | LS     | 003088                   | 07-09 | 93212     | 2/10/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 32,021.45         |                   |  |
| GJ           | GL     | 003112                   | 08-09 |           | 2/26/2009          |                            |             | 31,043.37         | 0.00              |                   |  |
| GJ           | LS     | 003127                   | 08-09 | 93212     | 3/10/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 31,043.37         |                   |  |
| GJ           | GL     | 003143                   | 09-09 |           | 3/26/2009          |                            |             | 36,881.51         | 0.00              |                   |  |
| GJ           | LS     | 003162                   | 09-09 | 93212     | 4/8/2009           | S:ALLOCATION FACTOR        |             | 0.00              | 36,881.51         |                   |  |
| GJ           | GL     | 003184                   | 10-09 |           | 4/23/2009          |                            |             | 33,710.91         | 0.00              |                   |  |
| GJ           | LS     | 003207                   | 10-09 | 93212     | 5/12/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 33,710.91         |                   |  |
| GJ           | GL     | 003221                   | 11-09 |           | 5/21/2009          |                            |             | 35,857.80         | 0.00              |                   |  |
| GJ           | LS     | 003248                   | 11-09 | 93212     | 6/11/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 35,857.80         |                   |  |
| GJ           | GL     | 003282                   | 12-09 | PAYACCR09 | 7/9/2009           | ACCRUE PAYROLL PPE 6/28/09 |             | 55,611.55         | 0.00              |                   |  |
| GJ           | LS     | 003293                   | 12-09 | 93212     | 7/9/2009           | S:ALLOCATION FACTOR        |             | 0.00              | 55,611.55         |                   |  |
|              |        |                          |       |           | <b>Acct</b> 932120 | <b>Total</b>               | <b>0.00</b> | <b>924,086.45</b> | <b>470,340.72</b> | <b>453,745.73</b> |  |
| <b>Acct:</b> | 932130 | INVENTORY ADJUSTMENTS    |       |           |                    | <b>Sub:</b> 10             | Electric    |                   |                   |                   |  |
| GJ           | LD     | 002876                   | 01-09 | 93914     | 8/27/2008          | D:ALLOCATION FACTOR        |             | 314.04            | 0.00              |                   |  |
| GJ           | LD     | 002908                   | 02-09 | 93914     | 9/16/2008          | D:ALLOCATION FACTOR        |             | 0.00              | 36.66             |                   |  |
| GJ           | LD     | 002943                   | 03-09 | 93914     | 10/10/2008         | D:ALLOCATION FACTOR        |             | 1,577.07          | 0.00              |                   |  |
| GJ           | LD     | 002977                   | 04-09 | 93914     | 11/14/2008         | D:ALLOCATION FACTOR        |             | 2,370.70          | 0.00              |                   |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran   | Bat                   | Per   | Reference | Tran       | Tran                         | Beginning | Debit     | Credit    | Ending  |  |
|--------------|--------|-----------------------|-------|-----------|------------|------------------------------|-----------|-----------|-----------|---------|--|
| Type         | Type   | Nbr                   | Ent   | Nbr       | Date       | Description                  | Balance   | Amount    | Amount    | Balance |  |
|              |        |                       |       |           |            |                              |           | 877.50    | 0.00      |         |  |
| GJ           | LD     | 003013                | 05-09 | 93914     | 12/9/2008  | D:ALLOCATION FACTOR          |           | 716.66    | 0.00      |         |  |
| GJ           | LD     | 003050                | 06-09 | 93914     | 1/13/2009  | D:ALLOCATION FACTOR          |           | 0.00      | 3,507.74  |         |  |
| GJ           | LD     | 003088                | 07-09 | 93914     | 2/10/2009  | D:ALLOCATION FACTOR          |           | 406.91    | 0.00      |         |  |
| GJ           | LD     | 003127                | 08-09 | 93914     | 3/10/2009  | D:ALLOCATION FACTOR          |           | 779.67    | 7,721.94  |         |  |
| GJ           | LD     | 003162                | 09-09 | 93914     | 4/8/2009   | D:ALLOCATION FACTOR          |           | 1,432.72  | 0.00      |         |  |
| GJ           | LD     | 003210                | 10-09 | 93914     | 5/12/2009  | D:ALLOCATION FACTOR          |           | 8,945.07  | 6,225.79  |         |  |
| GJ           | LD     | 003248                | 11-09 | 93914     | 6/11/2009  | D:ALLOCATION FACTOR          |           | 9,943.57  | 0.00      |         |  |
| GJ           | LD     | 003293                | 12-09 | 93914     | 7/9/2009   | D:ALLOCATION FACTOR          |           |           |           |         |  |
| <b>Acct:</b> | 932130 | INVENTORY ADJUSTMENTS |       |           |            | <b>Sub:</b> 20               |           |           |           |         |  |
|              |        |                       |       |           |            | Water                        |           | 117.56    | 0.00      |         |  |
| GJ           | LD     | 002876                | 01-09 | 93914     | 8/27/2008  | D:ALLOCATION FACTOR          |           | 0.00      | 13.72     |         |  |
| GJ           | LD     | 002908                | 02-09 | 93914     | 9/16/2008  | D:ALLOCATION FACTOR          |           | 590.36    | 0.00      |         |  |
| GJ           | LD     | 002943                | 03-09 | 93914     | 10/10/2008 | D:ALLOCATION FACTOR          |           | 887.45    | 0.00      |         |  |
| GJ           | LD     | 002977                | 04-09 | 93914     | 11/14/2008 | D:ALLOCATION FACTOR          |           | 328.49    | 0.00      |         |  |
| GJ           | LD     | 003013                | 05-09 | 93914     | 12/9/2008  | D:ALLOCATION FACTOR          |           | 268.28    | 0.00      |         |  |
| GJ           | LD     | 003050                | 06-09 | 93914     | 1/13/2009  | D:ALLOCATION FACTOR          |           | 0.00      | 1,313.09  |         |  |
| GJ           | LD     | 003088                | 07-09 | 93914     | 2/10/2009  | D:ALLOCATION FACTOR          |           | 152.33    | 697.09    |         |  |
| GJ           | LD     | 003127                | 08-09 | 93914     | 3/10/2009  | D:ALLOCATION FACTOR          |           | 291.86    | 2,890.64  |         |  |
| GJ           | LD     | 003162                | 09-09 | 93914     | 4/8/2009   | D:ALLOCATION FACTOR          |           | 536.32    | 0.00      |         |  |
| GJ           | LD     | 003210                | 10-09 | 93914     | 5/12/2009  | D:ALLOCATION FACTOR          |           | 3,348.51  | 2,330.57  |         |  |
| GJ           | LD     | 003248                | 11-09 | 93914     | 6/11/2009  | D:ALLOCATION FACTOR          |           | 3,722.29  | 0.00      |         |  |
| GJ           | LD     | 003293                | 12-09 | 93914     | 7/9/2009   | D:ALLOCATION FACTOR          |           |           |           |         |  |
| <b>Acct:</b> | 932130 | INVENTORY ADJUSTMENTS |       |           |            | <b>Sub:</b> 30               |           |           |           |         |  |
|              |        |                       |       |           |            | Cable                        |           | 102.76    | 0.00      |         |  |
| GJ           | LD     | 002876                | 01-09 | 93914     | 8/27/2008  | D:ALLOCATION FACTOR          |           | 0.00      | 12.00     |         |  |
| GJ           | LD     | 002908                | 02-09 | 93914     | 9/16/2008  | D:ALLOCATION FACTOR          |           | 516.04    | 0.00      |         |  |
| GJ           | LD     | 002943                | 03-09 | 93914     | 10/10/2008 | D:ALLOCATION FACTOR          |           | 775.72    | 0.00      |         |  |
| GJ           | LD     | 002977                | 04-09 | 93914     | 11/14/2008 | D:ALLOCATION FACTOR          |           | 287.13    | 0.00      |         |  |
| GJ           | LD     | 003013                | 05-09 | 93914     | 12/9/2008  | D:ALLOCATION FACTOR          |           | 234.50    | 0.00      |         |  |
| GJ           | LD     | 003050                | 06-09 | 93914     | 1/13/2009  | D:ALLOCATION FACTOR          |           | 0.00      | 1,147.77  |         |  |
| GJ           | LD     | 003088                | 07-09 | 93914     | 2/10/2009  | D:ALLOCATION FACTOR          |           | 2,819.89  | 0.00      |         |  |
| GJ           | LD     | 003127                | 08-09 | 93914     | 3/10/2009  | D:ALLOCATION FACTOR          |           | 955.59    | 2,526.69  |         |  |
| GJ           | LD     | 003162                | 09-09 | 93914     | 4/8/2009   | D:ALLOCATION FACTOR          |           | 468.83    | 0.00      |         |  |
| GJ           | LD     | 003210                | 10-09 | 93914     | 5/12/2009  | D:ALLOCATION FACTOR          |           | 2,926.90  | 2,037.13  |         |  |
| GJ           | LD     | 003248                | 11-09 | 93914     | 6/11/2009  | D:ALLOCATION FACTOR          |           | 3,253.63  | 0.00      |         |  |
| GJ           | LD     | 003293                | 12-09 | 93914     | 7/9/2009   | D:ALLOCATION FACTOR          |           |           |           |         |  |
| <b>Acct:</b> | 932130 | INVENTORY ADJUSTMENTS |       |           |            | <b>Sub:</b> 40               |           |           |           |         |  |
|              |        |                       |       |           |            | General                      |           | 0.00      | 13,139.27 |         |  |
| IN           | AJ     | 087069                | 09-09 | 03020901  | 3/2/2009   | Summary Release              |           | 13,139.27 | 0.00      |         |  |
| GJ           | LS     | 003162                | 09-09 | 93213     | 4/8/2009   | S:ALLOCATION FACTOR          |           | 759.50    | 0.00      |         |  |
| GJ           | GL     | 003185                | 10-09 | JE10-4    | 4/30/2009  | TO BALANCE INVENTORY TO BOOK |           |           |           |         |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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        | 759.50            |                   |
| GJ             | LS     | 003207               | 10-09  | 93213     | 5/12/2009   | S:ALLOCATION FACTOR |                                | 0.00        | 15,220.48         |                   |
| GJ             | LS     | 003248               | 11-09  | 93213     | 6/11/2009   | S:ALLOCATION FACTOR |                                | 22,847.17   | 7,626.69          |                   |
| IN             | PI     | 089160               | 11-09  | 2009INV3  | 5/14/2009   | Summary Release     |                                | 29,400.00   | 14,700.00         |                   |
| IN             | AJ     | 089436               | 12-09  | 06042009A | 6/4/2009    | Summary Release     |                                | 0.00        | 16,153.54         |                   |
| GJ             | LS     | 003293               | 12-09  | 93213     | 7/9/2009    | S:ALLOCATION FACTOR |                                | 5,525.83    | 4,072.29          |                   |
| IN             | PI     | 089380               | 12-09  | 2009INV4A | 5/29/2009   | Summary Release     |                                |             |                   | 19,487.52         |
|                |        |                      |        |           | <b>Acct</b> | <b>932130</b>       | <b>Total</b>                   | <b>0.00</b> | <b>121,620.12</b> | <b>102,132.60</b> |
| <b>Sub: 20</b> |        |                      |        |           |             |                     | Water                          |             |                   |                   |
| Acct:          | 932135 | FREIGHT & OTHER ADJ. |        |           | 3/10/2009   | S:ALLOCATION FACTOR |                                | 697.09      | 0.00              |                   |
|                | GJ     | LS                   | 003127 | 08-09     | 93912       |                     |                                | -697.09     | 0.00              |                   |
|                | ^ AP   | VO                   | 065553 | 07-09     | 075083      | 1/23/2009           | Summary Release                |             |                   |                   |
| <b>Sub: 30</b> |        |                      |        |           |             |                     | Cable                          |             |                   |                   |
| Acct:          | 932135 | FREIGHT & OTHER ADJ. |        |           | 2/23/2009   | Summary Release     |                                | 0.00        | 655.05            |                   |
|                | AP     | AD                   | 066054 | 08-09     | 075668      |                     |                                | 0.00        | 2,686.74          |                   |
|                | GJ     | LS                   | 003127 | 08-09     | 93913       | 3/10/2009           | S:ALLOCATION FACTOR            | 3,341.79    | 0.00              |                   |
|                | AP     | VO                   | 065998 | 08-09     | 075602      | 2/18/2009           | Summary Release                | 0.00        | 700.47            |                   |
|                | GJ     | LS                   | 003162 | 09-09     | 93913       | 4/8/2009            | S:ALLOCATION FACTOR            | 700.47      | 0.00              |                   |
|                | AP     | VO                   | 066385 | 09-09     | 076023      | 3/6/2009            | Summary Release                |             |                   |                   |
| <b>Sub: 40</b> |        |                      |        |           |             |                     | General                        |             |                   |                   |
| Acct:          | 932135 | FREIGHT & OTHER ADJ. |        |           | 7/31/2008   | KP ERROR ACCT#      |                                | 0.00        | 40.76             |                   |
|                | GJ     | GL                   | 002844 | 01-09     | JE01-4      | 8/27/2008           | S:ALLOCATION FACTOR            | 0.00        | 534.36            |                   |
|                | GJ     | LS                   | 002876 | 01-09     | 93914       | 7/28/2008           | Summary Release                | 575.12      | 0.00              |                   |
|                | AP     | VO                   | 062457 | 01-09     | 071580      | 8/28/2008           | TO REV ENTRY MADE IN ERR JE014 | 39.99       | 0.00              |                   |
|                | GJ     | GL                   | 002878 | 02-09     | JE02-4      | 9/16/2008           | S:ALLOCATION FACTOR            | 62.38       | 0.00              |                   |
|                | GJ     | LS                   | 002908 | 02-09     | 93914       | 8/22/2008           | Summary Release                | -102.37     | 0.00              |                   |
|                | AP     | VO                   | 062887 | 02-09     | 072073      | 10/10/2008          | S:ALLOCATION FACTOR            | 0.00        | 2,683.47          |                   |
|                | GJ     | LS                   | 002943 | 03-09     | 93914       | 9/22/2008           | Summary Release                | 2,683.47    | 0.00              |                   |
|                | AP     | VO                   | 063342 | 03-09     | 072596      | 10/23/2008          | Summary Release                | 0.00        | 570.96            |                   |
|                | AP     | AD                   | 063947 | 04-09     | 073278      | 11/14/2008          | S:ALLOCATION FACTOR            | 0.00        | 4,033.87          |                   |
|                | GJ     | LS                   | 002977 | 04-09     | 93914       | 10/23/2008          | Summary Release                | 4,604.83    | 0.00              |                   |
|                | AP     | VO                   | 063950 | 04-09     | 073283      | 12/9/2008           | S:ALLOCATION FACTOR            | 0.00        | 1,493.12          |                   |
|                | GJ     | LS                   | 003013 | 05-09     | 93914       | 11/16/2008          | Summary Release                | 1,493.12    | 0.00              |                   |
|                | AP     | VO                   | 064402 | 05-09     | 073787      | 11/26/2008          | Summary Release                | 0.00        | 208.50            |                   |
|                | AP     | AD                   | 064628 | 06-09     | 074038      | 1/13/2009           | S:ALLOCATION FACTOR            | 0.00        | 1,219.44          |                   |
|                | GJ     | LS                   | 003050 | 06-09     | 93914       | 12/23/2008          | Summary Release                | 1,427.94    | 0.00              |                   |
|                | AP     | VO                   | 065043 | 06-09     | 074526      | 1/9/2009            | Summary Release                | 0.00        | 1,997.41          |                   |
|                | AP     | AD                   | 065265 | 07-09     | 074772      | 2/10/2009           | S:ALLOCATION FACTOR            | 5,968.60    | 0.00              |                   |
|                | GJ     | LS                   | 003088 | 07-09     | 93914       | 1/21/2009           | Summary Release                | -3,971.19   | 0.00              |                   |
|                | AP     | VO                   | 065505 | 07-09     | 075034      | 2/26/2009           | Summary Release                | 0.00        | 105.45            |                   |
|                | AP     | AD                   | 066178 | 08-09     | 075807      |                     |                                |             |                   |                   |



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**Detail General Ledger - Standard**

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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                            | 003127 | 08-09 | 93914     | 3/10/2009      | S:ALLOCATION FACTOR      |             | 0.00             | 692.39           |             |
| AP                       | VO                            | 065932 | 08-09 | 075514    | 2/12/2009      | Summary Release          |             | 797.84           | 0.00             |             |
| AP                       | AD                            | 066206 | 09-09 | 075835    | 3/2/2009       | Summary Release          |             | 0.00             | 291.42           |             |
| GJ                       | GL                            | 003138 | 09-09 | JE09-4    | 3/25/2009      | TO REM B#012801/B#013313 |             | 1,305.00         | 0.00             |             |
| GJ                       | LS                            | 003162 | 09-09 | 93914     | 4/8/2009       | S:ALLOCATION FACTOR      |             | 0.00             | 1,326.65         |             |
| AP                       | VO                            | 066680 | 09-09 | 076375    | 3/24/2009      | Summary Release          |             | 313.07           | 0.00             |             |
| AP                       | AD                            | 066991 | 10-09 | 076712    | 4/9/2009       | Summary Release          |             | 0.00             | 20.69            |             |
| GJ                       | GL                            | 003208 | 10-09 | JE10-4    | 5/12/2009      | KP ERROR ACCT#           |             | 49.35            | 0.00             |             |
| GJ                       | LS                            | 003210 | 10-09 | 93914     | 5/12/2009      | S:ALLOCATION FACTOR      |             | 0.00             | 1,678.37         |             |
| AP                       | VO                            | 067239 | 10-09 | 077009    | 4/23/2009      | Summary Release          |             | 1,649.71         | 0.00             |             |
| AP                       | AD                            | 067485 | 11-09 | 077280    | 5/8/2009       | Summary Release          |             | 0.00             | 11,921.38        |             |
| GJ                       | LS                            | 003248 | 11-09 | 93914     | 6/11/2009      | S:ALLOCATION FACTOR      |             | 10,593.49        | 0.00             |             |
| AP                       | VO                            | 067688 | 11-09 | 077506    | 5/21/2009      | Summary Release          |             | 1,327.89         | 0.00             |             |
| GJ                       | LS                            | 003293 | 12-09 | 93914     | 7/9/2009       | S:ALLOCATION FACTOR      |             | 0.00             | 765.95           |             |
| AP                       | VO                            | 068277 | 12-09 | 078175    | 6/26/2009      | Summary Release          |             | 765.95           | 0.00             |             |
| <b>Acct 932135 Total</b> |                               |        |       |           |                |                          | <b>0.00</b> | <b>33,626.45</b> | <b>33,626.45</b> | <b>0.00</b> |
| <b>Acct: 932140</b>      | <b>COST OF SALES CLEARING</b> |        |       |           | <b>Sub: 10</b> | <b>Electric</b>          |             |                  |                  |             |
| GJ                       | LD                            | 002876 | 01-09 | 93214     | 8/27/2008      | D:ALLOCATION FACTOR      |             | 66.72            | 0.00             |             |
| GJ                       | LD                            | 002908 | 02-09 | 93214     | 9/16/2008      | D:ALLOCATION FACTOR      |             | 8.81             | 0.00             |             |
| GJ                       | LD                            | 002943 | 03-09 | 93214     | 10/10/2008     | D:ALLOCATION FACTOR      |             | 179.04           | 0.00             |             |
| GJ                       | LD                            | 002977 | 04-09 | 93214     | 11/14/2008     | D:ALLOCATION FACTOR      |             | 215.86           | 0.00             |             |
| GJ                       | LD                            | 003013 | 05-09 | 93214     | 12/9/2008      | D:ALLOCATION FACTOR      |             | 224.98           | 0.00             |             |
| GJ                       | LD                            | 003088 | 07-09 | 93214     | 2/10/2009      | D:ALLOCATION FACTOR      |             | 27.02            | 0.00             |             |
| GJ                       | LD                            | 003127 | 08-09 | 93214     | 3/10/2009      | D:ALLOCATION FACTOR      |             | 97.36            | 0.00             |             |
| GJ                       | LD                            | 003162 | 09-09 | 93214     | 4/8/2009       | D:ALLOCATION FACTOR      |             | 156.69           | 0.00             |             |
| GJ                       | LD                            | 003207 | 10-09 | 93214     | 5/12/2009      | D:ALLOCATION FACTOR      |             | 173.66           | 0.00             |             |
| GJ                       | LD                            | 003248 | 11-09 | 93214     | 6/11/2009      | D:ALLOCATION FACTOR      |             | 70.21            | 0.00             |             |
| <b>Acct: 932140</b>      | <b>COST OF SALES CLEARING</b> |        |       |           | <b>Sub: 20</b> | <b>Water</b>             |             |                  |                  |             |
| GJ                       | LD                            | 002876 | 01-09 | 93214     | 8/27/2008      | D:ALLOCATION FACTOR      |             | 49.92            | 0.00             |             |
| GJ                       | LD                            | 002908 | 02-09 | 93214     | 9/16/2008      | D:ALLOCATION FACTOR      |             | 6.60             | 0.00             |             |
| GJ                       | LD                            | 002943 | 03-09 | 93214     | 10/10/2008     | D:ALLOCATION FACTOR      |             | 133.93           | 0.00             |             |
| GJ                       | LD                            | 002977 | 04-09 | 93214     | 11/14/2008     | D:ALLOCATION FACTOR      |             | 161.48           | 0.00             |             |
| GJ                       | LD                            | 003013 | 05-09 | 93214     | 12/9/2008      | D:ALLOCATION FACTOR      |             | 168.29           | 0.00             |             |
| GJ                       | LD                            | 003088 | 07-09 | 93214     | 2/10/2009      | D:ALLOCATION FACTOR      |             | 20.21            | 0.00             |             |
| GJ                       | LD                            | 003127 | 08-09 | 93214     | 3/10/2009      | D:ALLOCATION FACTOR      |             | 72.83            | 0.00             |             |
| GJ                       | LD                            | 003162 | 09-09 | 93214     | 4/8/2009       | D:ALLOCATION FACTOR      |             | 117.22           | 0.00             |             |
| GJ                       | LD                            | 003207 | 10-09 | 93214     | 5/12/2009      | D:ALLOCATION FACTOR      |             | 129.92           | 0.00             |             |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 003248 | 11-09 | 93214     | 6/11/2009  | D:ALLOCATION FACTOR |                   | 52.53  | 0.00     |          |              |
| Acct: 932140 COST OF SALES CLEARING |      |        |       |           |            |                     | Sub: 30           |        |          |          |              |
|                                     |      |        |       |           |            | Cable               |                   |        |          |          |              |
| GJ                                  | LD   | 002876 | 01-09 | 93214     | 8/27/2008  | D:ALLOCATION FACTOR |                   | 131.33 | 0.00     |          |              |
| GJ                                  | LD   | 002908 | 02-09 | 93214     | 9/16/2008  | D:ALLOCATION FACTOR |                   | 17.35  | 0.00     |          |              |
| GJ                                  | LD   | 002943 | 03-09 | 93214     | 10/10/2008 | D:ALLOCATION FACTOR |                   | 352.37 | 0.00     |          |              |
| GJ                                  | LD   | 002977 | 04-09 | 93214     | 11/14/2008 | D:ALLOCATION FACTOR |                   | 424.84 | 0.00     |          |              |
| GJ                                  | LD   | 002977 | 04-09 | 93214     | 11/14/2008 | D:ALLOCATION FACTOR |                   | 442.78 | 0.00     |          |              |
| GJ                                  | LD   | 003013 | 05-09 | 93214     | 12/9/2008  | D:ALLOCATION FACTOR |                   | 53.18  | 0.00     |          |              |
| GJ                                  | LD   | 003088 | 07-09 | 93214     | 2/10/2009  | D:ALLOCATION FACTOR |                   | 191.61 | 0.00     |          |              |
| GJ                                  | LD   | 003127 | 08-09 | 93214     | 3/10/2009  | D:ALLOCATION FACTOR |                   | 308.40 | 0.00     |          |              |
| GJ                                  | LD   | 003162 | 09-09 | 93214     | 4/8/2009   | D:ALLOCATION FACTOR |                   | 341.79 | 0.00     |          |              |
| GJ                                  | LD   | 003207 | 10-09 | 93214     | 5/12/2009  | D:ALLOCATION FACTOR |                   | 138.20 | 0.00     |          |              |
| GJ                                  | LD   | 003248 | 11-09 | 93214     | 6/11/2009  | D:ALLOCATION FACTOR |                   |        |          |          |              |
| Acct: 932140 COST OF SALES CLEARING |      |        |       |           |            |                     | Sub: 40           |        |          |          |              |
|                                     |      |        |       |           |            | General             |                   |        |          |          |              |
| IN                                  | CT   | 082067 | 01-09 | 924       | 7/30/2008  | Summary Release     |                   | 247.97 | 0.00     |          |              |
| GJ                                  | LS   | 002876 | 01-09 | 93214     | 8/27/2008  | S:ALLOCATION FACTOR |                   | 0.00   | 247.97   |          |              |
| IN                                  | CT   | 082779 | 02-09 | 903       | 8/28/2008  | Summary Release     |                   | 32.76  | 0.00     |          |              |
| GJ                                  | LS   | 002908 | 02-09 | 93214     | 9/16/2008  | S:ALLOCATION FACTOR |                   | 0.00   | 32.76    |          |              |
| IN                                  | CT   | 083172 | 03-09 | 915       | 9/17/2008  | Summary Release     |                   | 665.34 | 0.00     |          |              |
| GJ                                  | LS   | 002943 | 03-09 | 93214     | 10/10/2008 | S:ALLOCATION FACTOR |                   | 0.00   | 665.34   |          |              |
| IN                                  | CT   | 084242 | 04-09 | 924       | 10/29/2008 | Summary Release     |                   | 802.18 | 0.00     |          |              |
| GJ                                  | LS   | 002977 | 04-09 | 93214     | 11/14/2008 | S:ALLOCATION FACTOR |                   | 0.00   | 802.18   |          |              |
| IN                                  | CT   | 084710 | 05-09 | 913       | 11/19/2008 | Summary Release     |                   | 836.05 | 0.00     |          |              |
| GJ                                  | LS   | 003013 | 05-09 | 93214     | 12/9/2008  | S:ALLOCATION FACTOR |                   | 0.00   | 836.05   |          |              |
| PO                                  | R    | 084236 | 05-09 |           | 11/6/2008  | Summary By Account  |                   | 800.00 | 0.00     |          |              |
| PO                                  | X    | 084713 | 05-09 |           | 11/24/2008 | Summary By Account  |                   | 0.00   | 800.00   |          |              |
| IN                                  | CT   | 085749 | 07-09 | 920       | 1/6/2009   | Summary Release     |                   | 100.41 | 0.00     |          |              |
| GJ                                  | LS   | 003088 | 07-09 | 93214     | 2/10/2009  | S:ALLOCATION FACTOR |                   | 0.00   | 100.41   |          |              |
| IN                                  | CT   | 087052 | 08-09 | 923       | 2/26/2009  | Summary Release     |                   | 361.80 | 0.00     |          |              |
| GJ                                  | LS   | 003127 | 08-09 | 93214     | 3/10/2009  | S:ALLOCATION FACTOR |                   | 0.00   | 361.80   |          |              |
| IN                                  | CT   | 087643 | 09-09 | 914       | 3/20/2009  | Summary Release     |                   | 582.31 | 0.00     |          |              |
| GJ                                  | LS   | 003162 | 09-09 | 93214     | 4/8/2009   | S:ALLOCATION FACTOR |                   | 0.00   | 582.31   |          |              |
| IN                                  | CT   | 088734 | 10-09 | 917       | 4/28/2009  | Summary Release     |                   | 645.37 | 0.00     |          |              |
| GJ                                  | LS   | 003207 | 10-09 | 93214     | 5/12/2009  | S:ALLOCATION FACTOR |                   | 0.00   | 645.37   |          |              |
| IN                                  | CT   | 089275 | 11-09 | 911       | 5/22/2009  | Summary Release     |                   | 260.94 | 0.00     |          |              |
| GJ                                  | LS   | 003248 | 11-09 | 93214     | 6/11/2009  | S:ALLOCATION FACTOR |                   | 0.00   | 260.94   |          |              |
|                                     |      |        |       |           |            |                     | Acct 932140 Total | 0.00   | 9,870.26 | 5,335.13 | 4,535.13 *** |

Acct: 932200 AUTO & TRUCK REPAIR EXPENSE Sub: 10

Electric

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl | Tran | Bat    | Per   | Reference | Tran       | Tran                         | Beginning | Debit     | Credit    | Ending  |
|------|------|--------|-------|-----------|------------|------------------------------|-----------|-----------|-----------|---------|
| Type | Type | Nbr    | Ent   | Nbr       | Date       | Description                  | Balance   | Amount    | Amount    | Balance |
|      |      |        |       |           |            |                              |           | 2,922.87  | 0.00      |         |
| GJ   | LD   | 002876 | 01-09 | 9322      | 8/27/2008  | D:ALLOCATION FACTOR          |           | 1,133.39  | 0.00      |         |
| PO   | R    | 081587 | 01-09 |           | 7/28/2008  | Summary By Account           |           | 9.45      | 0.00      |         |
| AP   | VO   | 062348 | 01-09 | 071464    | 7/23/2008  | Summary Release              |           | 2,314.17  | 0.00      |         |
| GJ   | LD   | 002908 | 02-09 | 9322      | 9/16/2008  | D:ALLOCATION FACTOR          |           | 2,959.38  | 0.00      |         |
| PO   | R    | 082350 | 02-09 |           | 8/27/2008  | Summary By Account           |           | 21.90     | 0.00      |         |
| AP   | VO   | 062687 | 02-09 | 071849    | 8/11/2008  | Summary Release              |           | 0.00      | 6.00      |         |
| GJ   | GL   | 002927 | 03-09 | CS03-08   | 10/2/2008  | SEPT08 CHARGE SALES          |           | 2,404.15  | 0.00      |         |
| GJ   | LD   | 002943 | 03-09 | 9322      | 10/10/2008 | D:ALLOCATION FACTOR          |           | 1,839.11  | 0.00      |         |
| PO   | R    | 082945 | 03-09 |           | 9/23/2008  | Summary By Account           |           | 20.63     | 0.00      |         |
| AP   | VO   | 063200 | 03-09 | 072436    | 9/11/2008  | Summary Release              |           | 0.00      | 55.92     |         |
| AP   | AD   | 064075 | 04-09 | 073410    | 10/30/2008 | Summary Release              |           | 4,203.53  | 0.00      |         |
| GJ   | LD   | 002977 | 04-09 | 9322      | 11/14/2008 | D:ALLOCATION FACTOR          |           | 3,770.50  | 0.00      |         |
| PO   | R    | 084108 | 04-09 |           | 10/30/2008 | Summary By Account           |           | 18.95     | 0.00      |         |
| AP   | VO   | 063804 | 04-09 | 073116    | 10/15/2008 | Summary Release              |           | 0.00      | 10.88     |         |
| AP   | AD   | 064481 | 05-09 | 073892    | 11/20/2008 | Summary Release              |           | 1,969.82  | 0.00      |         |
| GJ   | LD   | 003013 | 05-09 | 9322      | 12/9/2008  | D:ALLOCATION FACTOR          |           | 778.16    | 0.00      |         |
| PO   | R    | 084736 | 05-09 |           | 11/24/2008 | Summary By Account           |           | 36.69     | 0.00      |         |
| AP   | VO   | 064389 | 05-09 | 073774    | 11/16/2008 | Summary Release              |           | 0.00      | 48.60     |         |
| AP   | AD   | 064954 | 06-09 | 074432    | 12/18/2008 | Summary Release              |           | 954.47    | 0.00      |         |
| GJ   | LD   | 003050 | 06-09 | 9322      | 1/13/2009  | D:ALLOCATION FACTOR          |           | 1,967.25  | 0.00      |         |
| PO   | R    | 085590 | 06-09 |           | 12/30/2008 | Summary By Account           |           | 31.15     | 0.00      |         |
| AP   | VO   | 065023 | 06-09 | 074501    | 12/22/2008 | Summary Release              |           | 0.00      | 19,998.30 |         |
| GJ   | GL   | 003076 | 07-09 | JE07-5    | 2/9/2009   | TO CORRECT SO#62309 FROM DEC |           | 7,520.13  | 0.00      |         |
| GJ   | LD   | 003088 | 07-09 | 9322      | 2/10/2009  | D:ALLOCATION FACTOR          |           | 2,227.31  | 0.00      |         |
| PO   | R    | 086287 | 07-09 |           | 1/27/2009  | Summary By Account           |           | 0.00      | 306.78    |         |
| PO   | X    | 086199 | 07-09 |           | 1/23/2009  | Summary By Account           |           | 0.00      | 350.00    |         |
| AP   | AD   | 066153 | 08-09 | 075791    | 2/26/2009  | Summary Release              |           | 1,402.18  | 0.00      |         |
| GJ   | LD   | 003127 | 08-09 | 9322      | 3/10/2009  | D:ALLOCATION FACTOR          |           | 14,602.62 | 0.00      |         |
| PO   | R    | 087053 | 08-09 |           | 2/27/2009  | Summary By Account           |           | 0.00      | 3,969.24  |         |
| PO   | X    | 087051 | 08-09 |           | 2/27/2009  | Summary By Account           |           | 0.00      | 490.50    |         |
| GJ   | GL   | 003145 | 09-09 | CS09      | 3/27/2009  | MARCH 09 CHARGE SALES        |           | 4,059.08  | 0.00      |         |
| GJ   | LD   | 003162 | 09-09 | 9322      | 4/8/2009   | D:ALLOCATION FACTOR          |           | 849.33    | 0.00      |         |
| PO   | R    | 087561 | 09-09 |           | 3/20/2009  | Summary By Account           |           | 0.44      | 0.00      |         |
| AP   | VO   | 066629 | 09-09 | 076306    | 3/20/2009  | Summary Release              |           | 0.00      | 142.00    |         |
| GJ   | GL   | 003194 | 10-09 | CS10      | 5/5/2009   | CHARGE SALES APRIL09         |           | 4,570.60  | 0.00      |         |
| GJ   | LD   | 003207 | 10-09 | 9322      | 5/12/2009  | D:ALLOCATION FACTOR          |           | 2,992.45  | 0.00      |         |
| PO   | R    | 088632 | 10-09 |           | 4/29/2009  | Summary By Account           |           | 0.00      | 5.00      |         |
| GJ   | GL   | 003229 | 11-09 | CS11      | 6/1/2009   | CHARGE SALES MAY09           |           |           |           |         |

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| Jrnl         | Tran   | Bat                         | Per   | Reference | Tran        | Tran                | Beginning | Debit    | Credit   | Ending  |
|--------------|--------|-----------------------------|-------|-----------|-------------|---------------------|-----------|----------|----------|---------|
| Type         | Type   | Nbr                         | Ent   | Nbr       | Date        | Description         | Balance   | Amount   | Amount   | Balance |
|              |        |                             |       |           | 6/11/2009   | D:ALLOCATION FACTOR |           | 7,827.69 | 0.00     |         |
| GJ           | LD     | 003248                      | 11-09 | 9322      | 5/27/2009   | Summary By Account  |           | 1,829.15 | 0.00     |         |
| PO           | R      | 089185                      | 11-09 |           | 5/13/2009   | Summary Release     |           | 31.83    | 0.00     |         |
| AP           | VO     | 067555                      | 11-09 | 077356    | 6/26/2009   | Summary Release     |           | 0.00     | 19.14    |         |
| AP           | AD     | 068278                      | 12-09 | 078176    | 7/7/2009    | CHARGE SALES JUNE09 |           | 0.00     | 229.00   |         |
| GJ           | GL     | 003271                      | 12-09 | CS12      | 7/9/2009    | D:ALLOCATION FACTOR |           | 0.00     | 1,343.46 |         |
| GJ           | LD     | 003293                      | 12-09 | 9322      | 6/26/2009   | Summary By Account  |           | 2,279.66 | 0.00     |         |
| PO           | R      | 089969                      | 12-09 |           | 6/17/2009   | Summary Release     |           | 13.00    | 0.00     |         |
| AP           | VO     | 068079                      | 12-09 | 077967    | 6/8/2009    | Summary By Account  |           | 0.00     | 358.43   |         |
| PO           | X      | 089404                      | 12-09 |           |             |                     |           |          |          |         |
| <b>Acct:</b> | 932200 | AUTO & TRUCK REPAIR EXPENSE |       |           | <b>Sub:</b> | 20                  | Water     |          |          |         |
| GJ           | LD     | 002876                      | 01-09 | 9322      | 8/27/2008   | D:ALLOCATION FACTOR |           | 2,152.51 | 0.00     |         |
| PO           | R      | 081606                      | 01-09 |           | 7/29/2008   | Summary By Account  |           | 1,419.78 | 0.00     |         |
| AP           | VO     | 062386                      | 01-09 | 071503    | 7/24/2008   | Summary Release     |           | 17.26    | 0.00     |         |
| GJ           | LD     | 002908                      | 02-09 | 9322      | 9/16/2008   | D:ALLOCATION FACTOR |           | 1,704.24 | 0.00     |         |
| PO           | R      | 082357                      | 02-09 |           | 8/27/2008   | Summary By Account  |           | 8,711.77 | 0.00     |         |
| AP           | VO     | 062658                      | 02-09 | 071816    | 8/8/2008    | Summary Release     |           | 12.30    | 0.00     |         |
| GJ           | LD     | 002943                      | 03-09 | 9322      | 10/10/2008  | D:ALLOCATION FACTOR |           | 1,770.50 | 0.00     |         |
| PO           | R      | 082992                      | 03-09 |           | 9/25/2008   | Summary By Account  |           | 2,734.17 | 0.00     |         |
| AP           | VO     | 063453                      | 03-09 | 072719    | 9/30/2008   | Summary Release     |           | 1,016.27 | 0.00     |         |
| PO           | X      | 082991                      | 03-09 |           | 9/25/2008   | Summary By Account  |           | 0.00     | 551.66   |         |
| GJ           | LD     | 002977                      | 04-09 | 9322      | 11/14/2008  | D:ALLOCATION FACTOR |           | 3,095.62 | 0.00     |         |
| PO           | R      | 083978                      | 04-09 |           | 10/27/2008  | Summary By Account  |           | 1,508.55 | 0.00     |         |
| AP           | VO     | 064079                      | 04-09 | 073414    | 10/30/2008  | Summary Release     |           | 300.27   | 0.00     |         |
| GJ           | LD     | 003013                      | 05-09 | 9322      | 12/9/2008   | D:ALLOCATION FACTOR |           | 1,450.64 | 0.00     |         |
| PO           | R      | 084737                      | 05-09 |           | 11/24/2008  | Summary By Account  |           | 3,827.77 | 0.00     |         |
| AP           | VO     | 064126                      | 05-09 | 073458    | 11/6/2008   | Summary Release     |           | -4.00    | 0.00     |         |
| GJ           | LD     | 003050                      | 06-09 | 9322      | 1/13/2009   | D:ALLOCATION FACTOR |           | 702.91   | 0.00     |         |
| PO           | R      | 085594                      | 06-09 |           | 12/30/2008  | Summary By Account  |           | 1,811.34 | 0.00     |         |
| AP           | VO     | 065071                      | 06-09 | 074557    | 12/30/2008  | Summary Release     |           | 89.18    | 0.00     |         |
| AP           | AD     | 065272                      | 07-09 | 074778    | 1/9/2009    | Summary Release     |           | 0.00     | 307.40   |         |
| GJ           | LD     | 003088                      | 07-09 | 9322      | 2/10/2009   | D:ALLOCATION FACTOR |           | 5,538.08 | 0.00     |         |
| PO           | R      | 086296                      | 07-09 |           | 1/27/2009   | Summary By Account  |           | 3,647.76 | 0.00     |         |
| AP           | VO     | 065298                      | 07-09 | 074807    | 1/9/2009    | Summary Release     |           | 41.50    | 0.00     |         |
| PO           | X      | 085935                      | 07-09 |           | 1/15/2009   | Summary By Account  |           | 0.00     | 307.40   |         |
| AP           | AD     | 065724                      | 08-09 | 075292    | 2/4/2009    | Summary Release     |           | 0.00     | 6.08     |         |
| GJ           | LD     | 003127                      | 08-09 | 9322      | 3/10/2009   | D:ALLOCATION FACTOR |           | 1,032.61 | 0.00     |         |
| PO           | R      | 086821                      | 08-09 |           | 2/20/2009   | Summary By Account  |           | 1,149.34 | 0.00     |         |
| AP           | VO     | 066135                      | 08-09 | 075765    | 2/26/2009   | Summary Release     |           | 1,269.28 | 0.00     |         |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Report: 01620.rpt  
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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat                         | Per   | Reference | Tran       | Tran                        | Beginning | Debit    | Credit   | Ending  |  |
|-------|--------|-----------------------------|-------|-----------|------------|-----------------------------|-----------|----------|----------|---------|--|
| Type  | Type   | Nbr                         | Ent   | Nbr       | Date       | Description                 | Balance   | Amount   | Amount   | Balance |  |
|       |        |                             |       |           | 2/20/2009  | Summary By Account          |           | 0.00     | 75.28    |         |  |
| AP    | AD     | 066645                      | 09-09 | 076326    | 3/23/2009  | Summary Release             |           | 0.00     | 81.95    |         |  |
| GJ    | GL     | 003138                      | 09-09 | JE09-4    | 3/25/2009  | RECLASS GAS/OIL-EXP/PO96466 |           | 11.80    | 0.00     |         |  |
| GJ    | LD     | 003162                      | 09-09 | 9322      | 4/8/2009   | D:ALLOCATION FACTOR         |           | 2,989.24 | 0.00     |         |  |
| PO    | R      | 087715                      | 09-09 |           | 3/25/2009  | Summary By Account          |           | 1,867.93 | 0.00     |         |  |
| AP    | VO     | 066752                      | 09-09 | 076453    | 3/26/2009  | Summary Release             |           | 429.63   | 0.00     |         |  |
| GJ    | LD     | 003207                      | 10-09 | 9322      | 5/12/2009  | D:ALLOCATION FACTOR         |           | 3,365.95 | 0.00     |         |  |
| PO    | R      | 088559                      | 10-09 |           | 4/28/2009  | Summary By Account          |           | 2,094.72 | 0.00     |         |  |
| AP    | VO     | 066884                      | 10-09 | 076583    | 4/3/2009   | Summary Release             |           | 20.51    | 0.00     |         |  |
| GJ    | GL     | 003246                      | 11-09 | JE11-4    | 6/11/2009  | RECLASS ORGB#084860         |           | 12.95    | 0.00     |         |  |
| GJ    | LD     | 003248                      | 11-09 | 9322      | 6/11/2009  | D:ALLOCATION FACTOR         |           | 5,764.57 | 0.00     |         |  |
| PO    | R      | 089098                      | 11-09 |           | 5/27/2009  | Summary By Account          |           | 3,753.92 | 0.00     |         |  |
| AP    | VO     | 067529                      | 11-09 | 077329    | 5/12/2009  | Summary Release             |           | -1.00    | 0.00     |         |  |
| AP    | AC     | 067845                      | 12-09 | 077694    | 6/3/2009   | Summary Release             |           | 18.00    | 0.00     |         |  |
| AP    | AD     | 067844                      | 12-09 | 077693    | 6/2/2009   | Summary Release             |           | 0.00     | 154.89   |         |  |
| GJ    | LD     | 003293                      | 12-09 | 9322      | 7/9/2009   | D:ALLOCATION FACTOR         |           | 0.00     | 989.37   |         |  |
| PO    | R      | 089969                      | 12-09 |           | 6/26/2009  | Summary By Account          |           | 5,534.49 | 0.00     |         |  |
| AP    | VO     | 067796                      | 12-09 | 077628    | 5/29/2009  | Summary Release             |           | -0.02    | 0.00     |         |  |
| PO    | X      | 089402                      | 12-09 |           | 6/8/2009   | Summary By Account          |           | 0.00     | 235.62   |         |  |
|       |        |                             |       |           |            | Cable                       |           |          |          |         |  |
| Acct: | 932200 | AUTO & TRUCK REPAIR EXPENSE |       |           |            | Sub:                        | 30        |          | 2,037.98 | 0.00    |  |
| GJ    | LD     | 002876                      | 01-09 | 9322      | 8/27/2008  | D:ALLOCATION FACTOR         |           | 2,591.62 | 0.00     |         |  |
| PO    | R      | 081613                      | 01-09 |           | 7/30/2008  | Summary By Account          |           | 68.10    | 0.00     |         |  |
| AP    | VO     | 062388                      | 01-09 | 071505    | 7/24/2008  | Summary Release             |           | 1,613.56 | 0.00     |         |  |
| GJ    | LD     | 002908                      | 02-09 | 9322      | 9/16/2008  | D:ALLOCATION FACTOR         |           | 4,466.32 | 0.00     |         |  |
| PO    | R      | 082308                      | 02-09 |           | 8/25/2008  | Summary By Account          |           | 15.00    | 0.00     |         |  |
| AP    | VO     | 062844                      | 02-09 | 072030    | 8/20/2008  | Summary Release             |           | 1,676.31 | 0.00     |         |  |
| GJ    | LD     | 002943                      | 03-09 | 9322      | 10/10/2008 | D:ALLOCATION FACTOR         |           | 1,364.22 | 0.00     |         |  |
| PO    | R      | 082936                      | 03-09 |           | 9/23/2008  | Summary By Account          |           | 32.69    | 0.00     |         |  |
| AP    | VO     | 063275                      | 03-09 | 072513    | 9/17/2008  | Summary Release             |           | 2,930.92 | 0.00     |         |  |
| GJ    | LD     | 002977                      | 04-09 | 9322      | 11/14/2008 | D:ALLOCATION FACTOR         |           | 842.28   | 0.00     |         |  |
| PO    | R      | 083991                      | 04-09 |           | 10/27/2008 | Summary By Account          |           | 35.25    | 0.00     |         |  |
| ^ AP  | VO     | 063362                      | 03-09 | 072630    | 9/23/2008  | Summary Release             |           | 1,373.46 | 0.00     |         |  |
| GJ    | LD     | 003013                      | 05-09 | 9322      | 12/9/2008  | D:ALLOCATION FACTOR         |           | 328.60   | 0.00     |         |  |
| PO    | R      | 084670                      | 05-09 |           | 11/20/2008 | Summary By Account          |           | -0.27    | 0.00     |         |  |
| ^ AP  | VO     | 064023                      | 04-09 | 073317    | 10/27/2008 | Summary Release             |           | 665.52   | 0.00     |         |  |
| GJ    | LD     | 003050                      | 06-09 | 9322      | 1/13/2009  | D:ALLOCATION FACTOR         |           | 1,690.95 | 0.00     |         |  |
| PO    | R      | 085597                      | 06-09 |           | 12/30/2008 | Summary By Account          |           | 4.00     | 0.00     |         |  |
| AP    | VO     | 065027                      | 06-09 | 074505    | 12/22/2008 | Summary Release             |           |          |          |         |  |

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### Frankfort Plant Board Detail General Ledger - Standard

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl         | Tran | Bat    | Per   | Reference                   | Tran       | Tran                  | Beginning | Debit    | Credit   | Ending  |
|--------------|------|--------|-------|-----------------------------|------------|-----------------------|-----------|----------|----------|---------|
| Type         | Type | Nbr    | Ent   | Nbr                         | Date       | Description           | Balance   | Amount   | Amount   | Balance |
|              |      |        |       |                             |            |                       |           | 5,243.42 | 0.00     |         |
| GJ           | LD   | 003088 | 07-09 | 9322                        | 2/10/2009  | D:ALLOCATION FACTOR   |           | 1,639.11 | 0.00     |         |
| PO           | R    | 086288 | 07-09 |                             | 1/27/2009  | Summary By Account    |           | -6.09    | 0.00     |         |
| AP           | VO   | 065224 | 07-09 | 074720                      | 1/6/2009   | Summary Release       |           | 977.68   | 0.00     |         |
| GJ           | LD   | 003127 | 08-09 | 9322                        | 3/10/2009  | D:ALLOCATION FACTOR   |           | 6,760.06 | 0.00     |         |
| PO           | R    | 087054 | 08-09 |                             | 2/27/2009  | Summary By Account    |           | 0.10     | 3,885.87 |         |
| AP           | VO   | 065841 | 08-09 | 075425                      | 2/10/2009  | Summary Release       |           | 0.00     | 0.00     |         |
| PO           | X    | 087052 | 08-09 |                             | 2/27/2009  | Summary By Account    |           | 2,830.20 | 0.00     |         |
| GJ           | LD   | 003162 | 09-09 | 9322                        | 4/8/2009   | D:ALLOCATION FACTOR   |           | 1,137.31 | 0.00     |         |
| PO           | R    | 087711 | 09-09 |                             | 3/25/2009  | Summary By Account    |           | 19.30    | 0.00     |         |
| AP           | VO   | 066613 | 09-09 | 076274                      | 3/20/2009  | Summary Release       |           | 3,186.86 | 0.00     |         |
| GJ           | LD   | 003207 | 10-09 | 9322                        | 5/12/2009  | D:ALLOCATION FACTOR   |           | 2,790.47 | 0.00     |         |
| PO           | R    | 088531 | 10-09 |                             | 4/24/2009  | Summary By Account    |           | -67.21   | 346.69   |         |
| AP           | VO   | 067175 | 10-09 | 076934                      | 4/21/2009  | Summary Release       |           | 0.00     | 0.00     |         |
| PO           | X    | 088336 | 10-09 |                             | 4/14/2009  | Summary By Account    |           | 5,457.86 | 0.00     |         |
| GJ           | LD   | 003248 | 11-09 | 9322                        | 6/11/2009  | D:ALLOCATION FACTOR   |           | 2,524.42 | 936.74   |         |
| PO           | R    | 089069 | 11-09 |                             | 5/22/2009  | Summary By Account    |           | 0.00     | 0.00     |         |
| GJ           | LD   | 003293 | 12-09 | 9322                        | 7/9/2009   | D:ALLOCATION FACTOR   |           | 2,898.50 | 0.00     |         |
| PO           | R    | 089969 | 12-09 |                             | 6/26/2009  | Summary By Account    |           | 0.00     | 169.74   |         |
| PO           | X    | 089446 | 12-09 |                             | 6/11/2009  | Summary By Account    |           | 0.00     | 450.73   |         |
|              |      |        |       |                             |            | Sub: 40               |           | 0.00     | 0.00     |         |
| Acct: 932200 |      |        |       | AUTO & TRUCK REPAIR EXPENSE | 7/25/2008  | Summary Release       |           | 108.05   | 167.00   |         |
| AP           | AD   | 062409 | 01-09 | 071531                      | 7/30/2008  | Summary Release       |           | 0.00     | 7,113.36 |         |
| IN           | CT   | 082068 | 01-09 | 925                         | 8/5/2008   | JULY08CHARGE SALES    |           | 0.00     | 0.00     |         |
| GJ           | GL   | 002854 | 01-09 | CS01-09                     | 8/27/2008  | S:ALLOCATION FACTOR   |           | 7,440.59 | 0.00     |         |
| GJ           | LS   | 002876 | 01-09 | 9322                        | 7/30/2008  | Summary By Account    |           | 182.45   | 0.00     |         |
| PO           | R    | 081614 | 01-09 |                             | 7/28/2008  | Summary Release       |           | 33.92    | 673.50   |         |
| AP           | VO   | 062448 | 01-09 | 071571                      | 8/28/2008  | Summary Release       |           | 0.00     | 5,631.97 |         |
| IN           | CT   | 082804 | 02-09 | 921                         | 9/11/2008  | AUGUST08 CHARGE SALES |           | 0.00     | 0.00     |         |
| GJ           | GL   | 002897 | 02-09 | CS02-08                     | 9/16/2008  | S:ALLOCATION FACTOR   |           | 6,233.64 | 0.00     |         |
| GJ           | LS   | 002908 | 02-09 | 9322                        | 8/27/2008  | Summary By Account    |           | 169.38   | 0.00     |         |
| PO           | R    | 082358 | 02-09 |                             | 8/25/2008  | Summary Release       |           | 0.00     | 131.47   |         |
| AP           | VO   | 062904 | 02-09 | 072090                      | 8/21/2008  | Summary By Account    |           | 1.14     | 0.00     |         |
| PO           | X    | 082271 | 02-09 |                             | 9/17/2008  | Summary Release       |           | -127.80  | 83.00    |         |
| IN           | CT   | 083163 | 03-09 | 906                         | 9/30/2008  | KP ERROR ACCT#        |           | 0.00     | 5,850.96 |         |
| GJ           | GL   | 002922 | 03-09 | JE03-5                      | 10/10/2008 | S:ALLOCATION FACTOR   |           | 5,837.59 | 0.00     |         |
| GJ           | LS   | 002943 | 03-09 | 9322                        | 9/23/2008  | Summary By Account    |           | 223.03   | 0.00     |         |
| PO           | R    | 082936 | 03-09 |                             | 9/4/2008   | Summary Release       |           | 62.83    | 0.00     |         |
| AP           | VO   | 063059 | 03-09 | 072282                      | 10/29/2008 | Summary Release       |           |          |          |         |
| IN           | CT   | 084245 | 04-09 | 927                         |            |                       |           |          |          |         |

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## Frankfort Plant Board

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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      | 110.00    |         |
| GJ   | GL   | 002957 | 04-09 | CS04-08   | 11/7/2008  | NOVEMBER08 CHARGE SALES      |           | 0.00      | 10,230.07 |         |
| GJ   | LS   | 002977 | 04-09 | 9322      | 11/14/2008 | S:ALLOCATION FACTOR          |           | 10,097.48 | 0.00      |         |
| PO   | R    | 084119 | 04-09 |           | 10/30/2008 | Summary By Account           |           | 179.76    | 0.00      |         |
| AP   | VO   | 063809 | 04-09 | 073121    | 10/15/2008 | Summary Release              |           | 1.36      | 0.00      |         |
| IN   | CT   | 084698 | 05-09 | 901       | 11/19/2008 | Summary Release              |           | 0.00      | 40.00     |         |
| GJ   | GL   | 002988 | 05-09 | CS05-08   | 12/1/2008  | NOVEMBER08 CHARGE SALES      |           | 0.00      | 4,793.92  |         |
| GJ   | LS   | 003013 | 05-09 | 9322      | 12/9/2008  | S:ALLOCATION FACTOR          |           | 4,865.05  | 0.00      |         |
| PO   | R    | 084738 | 05-09 |           | 11/24/2008 | Summary By Account           |           | 274.44    | 0.00      |         |
| AP   | VO   | 064411 | 05-09 | 073794    | 11/17/2008 | Summary Release              |           | 0.00      | 306.93    |         |
| PO   | X    | 084499 | 05-09 |           | 11/16/2008 | Summary By Account           |           | 0.00      | 428.17    |         |
| AP   | AD   | 064951 | 06-09 | 074430    | 12/18/2008 | Summary Release              |           | 0.00      | 11,190.15 |         |
| GJ   | GL   | 003029 | 06-09 | CS06-08   | 1/5/2009   | DECEMBER08 CHARGE SALES      |           | 0.00      | 2,322.90  |         |
| GJ   | LS   | 003050 | 06-09 | 9322      | 1/13/2009  | S:ALLOCATION FACTOR          |           | 12,930.89 | 0.00      |         |
| PO   | R    | 085594 | 06-09 |           | 12/30/2008 | Summary By Account           |           | 1,010.33  | 0.00      |         |
| AP   | VO   | 065071 | 06-09 | 074557    | 12/30/2008 | Summary Release              |           | 52.47     | 0.00      |         |
| IN   | CT   | 085733 | 07-09 | 904       | 1/6/2009   | Summary Release              |           | 11,168.65 | 71.38     |         |
| GJ   | GL   | 003076 | 07-09 | JE07-5    | 2/9/2009   | TO CORRECT SO#62309 FROM DEC |           | 0.00      | 18,301.63 |         |
| GJ   | LS   | 003088 | 07-09 | 9322      | 2/10/2009  | S:ALLOCATION FACTOR          |           | 6,964.53  | 0.00      |         |
| PO   | R    | 086295 | 07-09 |           | 1/27/2009  | Summary By Account           |           | 187.36    | 0.00      |         |
| AP   | VO   | 065444 | 07-09 | 074972    | 1/20/2009  | Summary Release              |           | 46.00     | 0.00      |         |
| IN   | CT   | 087042 | 08-09 | 913       | 2/26/2009  | Summary Release              |           | 0.00      | 3,412.47  |         |
| GJ   | LS   | 003127 | 08-09 | 9322      | 3/10/2009  | S:ALLOCATION FACTOR          |           | 3,149.14  | 0.00      |         |
| PO   | R    | 087043 | 08-09 |           | 2/27/2009  | Summary By Account           |           | 217.33    | 0.00      |         |
| AP   | VO   | 066011 | 08-09 | 075615    | 2/20/2009  | Summary Release              |           | 5.16      | 0.00      |         |
| IN   | CT   | 087639 | 09-09 | 910       | 3/20/2009  | Summary Release              |           | 0.00      | 9,878.52  |         |
| GJ   | LS   | 003162 | 09-09 | 9322      | 4/8/2009   | S:ALLOCATION FACTOR          |           | 9,718.41  | 0.00      |         |
| PO   | R    | 087708 | 09-09 |           | 3/25/2009  | Summary By Account           |           | 154.95    | 0.00      |         |
| AP   | VO   | 066641 | 09-09 | 076321    | 3/20/2009  | Summary Release              |           | 0.00      | 92.54     |         |
| AP   | AD   | 066758 | 10-09 | 076459    | 3/27/2009  | Summary Release              |           | 42.49     | 0.00      |         |
| IN   | CT   | 088732 | 10-09 | 915       | 4/28/2009  | Summary Release              |           | 0.00      | 11,123.41 |         |
| GJ   | LS   | 003207 | 10-09 | 9322      | 5/12/2009  | S:ALLOCATION FACTOR          |           | 11,048.57 | 0.00      |         |
| PO   | R    | 088629 | 10-09 |           | 4/29/2009  | Summary By Account           |           | 155.63    | 0.00      |         |
| AP   | VO   | 067180 | 10-09 | 076939    | 4/21/2009  | Summary Release              |           | 0.00      | 30.74     |         |
| PO   | X    | 087998 | 10-09 |           | 4/2/2009   | Summary By Account           |           | 27.27     | 0.00      |         |
| IN   | CT   | 089276 | 11-09 | 912       | 5/22/2009  | Summary Release              |           | 0.00      | 19,050.12 |         |
| GJ   | LS   | 003248 | 11-09 | 9322      | 6/11/2009  | S:ALLOCATION FACTOR          |           | 18,900.90 | 0.00      |         |
| PO   | R    | 089182 | 11-09 |           | 5/27/2009  | Summary By Account           |           | 121.95    | 0.00      |         |
| AP   | VO   | 067620 | 11-09 | 077421    | 5/18/2009  | Summary Release              |           |           |           |         |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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   | 068278 | 12-09 | 078176    | 6/26/2009  | Summary Release     |             | 0.00              | 1,556.99          |                   |
| GJ  | GL   | 003291 | 12-09 | APACC12   | 7/9/2009   | TO ACCRUE AP        |             | 15.95             | 0.00              |                   |
| GJ  | LS   | 003293 | 12-09 | 9322      | 7/9/2009   | S:ALLOCATION FACTOR |             | 3,269.57          | 0.00              |                   |
| PO  | R    | 089975 | 12-09 |           | 6/29/2009  | Summary By Account  |             | 13,867.47         | 0.00              |                   |
| AP  | VO   | 068149 | 12-09 | 078038    | 6/22/2009  | Summary Release     |             | 187.78            | 0.00              |                   |
| PO  | X    | 089503 | 12-09 |           | 6/15/2009  | Summary By Account  |             | 0.00              | 15,783.78         |                   |
| <b>Acct 932200 Total</b>                                    |      |        |       |           |            |                     | <b>0.00</b> | <b>334,377.59</b> | <b>164,207.65</b> | <b>170,169.94</b> |
| <b>Acct: 932210 AUTO &amp; TRUCK REPAIR PAYROLL Sub: 10</b> |      |        |       |           |            |                     |             |                   |                   |                   |
|   |      |        |       |           |            |                     | Electric    |                   |                   |                   |
| GJ  | LD   | 002876 | 01-09 | 93221     | 8/27/2008  | D:ALLOCATION FACTOR |             | 6,498.06          | 0.00              |                   |
| GJ  | LD   | 002908 | 02-09 | 93221     | 9/16/2008  | D:ALLOCATION FACTOR |             | 6,881.48          | 0.00              |                   |
| GJ  | LD   | 002943 | 03-09 | 93221     | 10/10/2008 | D:ALLOCATION FACTOR |             | 6,238.50          | 0.00              |                   |
| GJ  | LD   | 002977 | 04-09 | 93221     | 11/14/2008 | D:ALLOCATION FACTOR |             | 7,006.34          | 0.00              |                   |
| GJ  | LD   | 003013 | 05-09 | 93221     | 12/9/2008  | D:ALLOCATION FACTOR |             | 6,826.22          | 0.00              |                   |
| GJ  | LD   | 003050 | 06-09 | 93221     | 1/13/2009  | D:ALLOCATION FACTOR |             | 10,126.35         | 0.00              |                   |
| GJ  | LD   | 003088 | 07-09 | 93221     | 2/10/2009  | D:ALLOCATION FACTOR |             | 6,884.81          | 0.00              |                   |
| GJ  | LD   | 003127 | 08-09 | 93221     | 3/10/2009  | D:ALLOCATION FACTOR |             | 5,430.30          | 0.00              |                   |
| GJ  | LD   | 003162 | 09-09 | 93221     | 4/8/2009   | D:ALLOCATION FACTOR |             | 6,383.83          | 0.00              |                   |
| GJ  | LD   | 003207 | 10-09 | 93221     | 5/12/2009  | D:ALLOCATION FACTOR |             | 6,734.09          | 0.00              |                   |
| GJ  | LD   | 003248 | 11-09 | 93221     | 6/11/2009  | D:ALLOCATION FACTOR |             | 6,642.81          | 0.00              |                   |
| GJ  | LD   | 003293 | 12-09 | 93221     | 7/9/2009   | D:ALLOCATION FACTOR |             | 10,520.32         | 0.00              |                   |
| <b>Acct: 932210 AUTO &amp; TRUCK REPAIR PAYROLL Sub: 20</b> |      |        |       |           |            |                     |             |                   |                   |                   |
|   |      |        |       |           |            |                     | Water       |                   |                   |                   |
| GJ  | LD   | 002876 | 01-09 | 93221     | 8/27/2008  | D:ALLOCATION FACTOR |             | 4,785.39          | 0.00              |                   |
| GJ  | LD   | 002908 | 02-09 | 93221     | 9/16/2008  | D:ALLOCATION FACTOR |             | 5,067.74          | 0.00              |                   |
| GJ  | LD   | 002943 | 03-09 | 93221     | 10/10/2008 | D:ALLOCATION FACTOR |             | 4,594.23          | 0.00              |                   |
| GJ  | LD   | 002977 | 04-09 | 93221     | 11/14/2008 | D:ALLOCATION FACTOR |             | 5,159.70          | 0.00              |                   |
| GJ  | LD   | 003013 | 05-09 | 93221     | 12/9/2008  | D:ALLOCATION FACTOR |             | 5,027.06          | 0.00              |                   |
| GJ  | LD   | 003050 | 06-09 | 93221     | 1/13/2009  | D:ALLOCATION FACTOR |             | 7,457.37          | 0.00              |                   |
| GJ  | LD   | 003088 | 07-09 | 93221     | 2/10/2009  | D:ALLOCATION FACTOR |             | 5,070.19          | 0.00              |                   |
| GJ  | LD   | 003127 | 08-09 | 93221     | 3/10/2009  | D:ALLOCATION FACTOR |             | 3,999.05          | 0.00              |                   |
| GJ  | LD   | 003162 | 09-09 | 93221     | 4/8/2009   | D:ALLOCATION FACTOR |             | 4,701.27          | 0.00              |                   |
| GJ  | LD   | 003207 | 10-09 | 93221     | 5/12/2009  | D:ALLOCATION FACTOR |             | 4,959.21          | 0.00              |                   |
| GJ  | LD   | 003248 | 11-09 | 93221     | 6/11/2009  | D:ALLOCATION FACTOR |             | 4,891.98          | 0.00              |                   |
| GJ  | LD   | 003293 | 12-09 | 93221     | 7/9/2009   | D:ALLOCATION FACTOR |             | 7,747.50          | 0.00              |                   |
| <b>Acct: 932210 AUTO &amp; TRUCK REPAIR PAYROLL Sub: 30</b> |      |        |       |           |            |                     |             |                   |                   |                   |
|   |      |        |       |           |            |                     | Cable       |                   |                   |                   |
| GJ  | LD   | 002876 | 01-09 | 93221     | 8/27/2008  | D:ALLOCATION FACTOR |             | 4,530.78          | 0.00              |                   |
| GJ  | LD   | 002908 | 02-09 | 93221     | 9/16/2008  | D:ALLOCATION FACTOR |             | 4,798.12          | 0.00              |                   |
| GJ  | LD   | 002943 | 03-09 | 93221     | 10/10/2008 | D:ALLOCATION FACTOR |             | 4,349.80          | 0.00              |                   |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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     | 002977                      | 04-09 | 93221     | 11/14/2008         | D:ALLOCATION FACTOR        |             | 4,885.18          | 0.00              |                   |  |
| GJ           | LD     | 003013                      | 05-09 | 93221     | 12/9/2008          | D:ALLOCATION FACTOR        |             | 4,759.59          | 0.00              |                   |  |
| GJ           | LD     | 003050                      | 06-09 | 93221     | 1/13/2009          | D:ALLOCATION FACTOR        |             | 7,060.61          | 0.00              |                   |  |
| GJ           | LD     | 003088                      | 07-09 | 93221     | 2/10/2009          | D:ALLOCATION FACTOR        |             | 4,800.44          | 0.00              |                   |  |
| GJ           | LD     | 003127                      | 08-09 | 93221     | 3/10/2009          | D:ALLOCATION FACTOR        |             | 3,786.29          | 0.00              |                   |  |
| GJ           | LD     | 003162                      | 09-09 | 93221     | 4/8/2009           | D:ALLOCATION FACTOR        |             | 4,451.13          | 0.00              |                   |  |
| GJ           | LD     | 003207                      | 10-09 | 93221     | 5/12/2009          | D:ALLOCATION FACTOR        |             | 4,695.35          | 0.00              |                   |  |
| GJ           | LD     | 003248                      | 11-09 | 93221     | 6/11/2009          | D:ALLOCATION FACTOR        |             | 4,631.71          | 0.00              |                   |  |
| GJ           | LD     | 003293                      | 12-09 | 93221     | 7/9/2009           | D:ALLOCATION FACTOR        |             | 7,335.30          | 0.00              |                   |  |
| <b>Acct:</b> | 932210 | AUTO & TRUCK REPAIR PAYROLL |       |           |                    | <b>Sub:</b> 40             |             |                   |                   |                   |  |
|              |        |                             |       |           |                    |                            |             |                   | General           |                   |  |
| GJ           | GL     | 002846                      | 01-09 | PAYACRR08 | 8/4/2008           | TO REVERSE PAYROLL ACCRUAL |             | 23,193.43         | 7,379.20          |                   |  |
| GJ           | LS     | 002876                      | 01-09 | 93221     | 8/27/2008          | S:ALLOCATION FACTOR        |             | 0.00              | 15,814.23         |                   |  |
| GJ           | GL     | 002881                      | 02-09 |           | 8/28/2008          |                            |             | 16,747.34         | 0.00              |                   |  |
| GJ           | LS     | 002908                      | 02-09 | 93221     | 9/16/2008          | S:ALLOCATION FACTOR        |             | 0.00              | 16,747.34         |                   |  |
| GJ           | GL     | 002913                      | 03-09 |           | 9/25/2008          |                            |             | 15,182.53         | 0.00              |                   |  |
| GJ           | LS     | 002943                      | 03-09 | 93221     | 10/10/2008         | S:ALLOCATION FACTOR        |             | 0.00              | 15,182.53         |                   |  |
| GJ           | GL     | 002950                      | 04-09 |           | 10/23/2008         |                            |             | 17,051.22         | 0.00              |                   |  |
| GJ           | LS     | 002977                      | 04-09 | 93221     | 11/14/2008         | S:ALLOCATION FACTOR        |             | 0.00              | 17,051.22         |                   |  |
| GJ           | GL     | 002986                      | 05-09 |           | 11/20/2008         |                            |             | 16,612.87         | 0.00              |                   |  |
| GJ           | LS     | 003013                      | 05-09 | 93221     | 12/9/2008          | S:ALLOCATION FACTOR        |             | 0.00              | 16,612.87         |                   |  |
| GJ           | GL     | 003025                      | 06-09 |           | 12/31/2008         |                            |             | 24,644.33         | 0.00              |                   |  |
| GJ           | LS     | 003050                      | 06-09 | 93221     | 1/13/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 24,644.33         |                   |  |
| GJ           | GL     | 003064                      | 07-09 |           | 1/29/2009          |                            |             | 16,755.44         | 0.00              |                   |  |
| GJ           | LS     | 003088                      | 07-09 | 93221     | 2/10/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 16,755.44         |                   |  |
| GJ           | GL     | 003112                      | 08-09 |           | 2/26/2009          |                            |             | 13,215.64         | 0.00              |                   |  |
| GJ           | LS     | 003127                      | 08-09 | 93221     | 3/10/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 13,215.64         |                   |  |
| GJ           | GL     | 003143                      | 09-09 |           | 3/26/2009          |                            |             | 15,536.23         | 0.00              |                   |  |
| GJ           | LS     | 003162                      | 09-09 | 93221     | 4/8/2009           | S:ALLOCATION FACTOR        |             | 0.00              | 15,536.23         |                   |  |
| GJ           | GL     | 003184                      | 10-09 |           | 4/23/2009          |                            |             | 16,388.65         | 0.00              |                   |  |
| GJ           | LS     | 003207                      | 10-09 | 93221     | 5/12/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 16,388.65         |                   |  |
| GJ           | GL     | 003221                      | 11-09 |           | 5/21/2009          |                            |             | 16,166.50         | 0.00              |                   |  |
| GJ           | LS     | 003248                      | 11-09 | 93221     | 6/11/2009          | S:ALLOCATION FACTOR        |             | 0.00              | 16,166.50         |                   |  |
| GJ           | GL     | 003282                      | 12-09 | PAYACCR09 | 7/9/2009           | ACCRUE PAYROLL PPE 6/28/09 |             | 25,603.12         | 0.00              |                   |  |
| GJ           | LS     | 003293                      | 12-09 | 93221     | 7/9/2009           | S:ALLOCATION FACTOR        |             | 0.00              | 25,603.12         |                   |  |
|              |        |                             |       |           | <b>Acct</b> 932210 | <b>Total</b>               | <b>0.00</b> | <b>426,815.40</b> | <b>217,097.30</b> | <b>209,718.10</b> |  |
| <b>Acct:</b> | 932220 | AUTO & TRUCK GAS & OIL      |       |           |                    | <b>Sub:</b> 10             |             |                   |                   | Electric          |  |
| GJ           | LD     | 002876                      | 01-09 | 93222     | 8/27/2008          | D:ALLOCATION FACTOR        |             | 26,923.68         | 0.00              |                   |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 00001

| Jrnl  | Tran   | Bat                    | Per   | Reference | Tran       | Tran                        | Beginning | Debit     | Credit | Ending  |
|-------|--------|------------------------|-------|-----------|------------|-----------------------------|-----------|-----------|--------|---------|
| Type  | Type   | Nbr                    | Ent   | Nbr       | Date       | Description                 | Balance   | Amount    | Amount | Balance |
|       |        |                        |       |           |            |                             |           | 11,527.64 | 0.00   |         |
| GJ    | LD     | 002908                 | 02-09 | 93222     | 9/16/2008  | D:ALLOCATION FACTOR         |           | 8,851.13  | 0.00   |         |
| GJ    | LD     | 002943                 | 03-09 | 93222     | 10/10/2008 | D:ALLOCATION FACTOR         |           | 18,271.71 | 0.00   |         |
| GJ    | LD     | 002977                 | 04-09 | 93222     | 11/14/2008 | D:ALLOCATION FACTOR         |           | 6,688.53  | 0.00   |         |
| GJ    | LD     | 003013                 | 05-09 | 93222     | 12/9/2008  | D:ALLOCATION FACTOR         |           | 5,877.84  | 0.00   |         |
| GJ    | LD     | 003050                 | 06-09 | 93222     | 1/13/2009  | D:ALLOCATION FACTOR         |           | 6,355.51  | 0.00   |         |
| GJ    | LD     | 003088                 | 07-09 | 93222     | 2/10/2009  | D:ALLOCATION FACTOR         |           | 6,377.45  | 0.00   |         |
| GJ    | LD     | 003127                 | 08-09 | 93222     | 3/10/2009  | D:ALLOCATION FACTOR         |           | 11,115.85 | 0.00   |         |
| GJ    | LD     | 003162                 | 09-09 | 93222     | 4/8/2009   | D:ALLOCATION FACTOR         |           | 7,627.89  | 0.00   |         |
| GJ    | LD     | 003207                 | 10-09 | 93222     | 5/12/2009  | D:ALLOCATION FACTOR         |           | 1,196.26  | 0.00   |         |
| GJ    | LD     | 003248                 | 11-09 | 93222     | 6/11/2009  | D:ALLOCATION FACTOR         |           | 21,565.46 | 0.00   |         |
| GJ    | LD     | 003293                 | 12-09 | 93222     | 7/9/2009   | D:ALLOCATION FACTOR         |           |           |        |         |
|       |        |                        |       |           |            | Sub: 20                     |           |           |        |         |
| Acct: | 932220 | AUTO & TRUCK GAS & OIL |       |           |            |                             |           | Water     |        |         |
| GJ    | LD     | 002876                 | 01-09 | 93222     | 8/27/2008  | D:ALLOCATION FACTOR         |           | 19,827.46 | 0.00   |         |
| GJ    | LD     | 002908                 | 02-09 | 93222     | 9/16/2008  | D:ALLOCATION FACTOR         |           | 8,489.33  | 0.00   |         |
| GJ    | LD     | 002943                 | 03-09 | 93222     | 10/10/2008 | D:ALLOCATION FACTOR         |           | 6,518.25  | 0.00   |         |
| GJ    | LD     | 002977                 | 04-09 | 93222     | 11/14/2008 | D:ALLOCATION FACTOR         |           | 13,455.88 | 0.00   |         |
| GJ    | LD     | 003013                 | 05-09 | 93222     | 12/9/2008  | D:ALLOCATION FACTOR         |           | 4,925.65  | 0.00   |         |
| GJ    | LD     | 003050                 | 06-09 | 93222     | 1/13/2009  | D:ALLOCATION FACTOR         |           | 4,328.64  | 0.00   |         |
| GJ    | LD     | 003088                 | 07-09 | 93222     | 2/10/2009  | D:ALLOCATION FACTOR         |           | 4,680.41  | 0.00   |         |
| GJ    | LD     | 003127                 | 08-09 | 93222     | 3/10/2009  | D:ALLOCATION FACTOR         |           | 4,696.56  | 0.00   |         |
| GJ    | GL     | 003138                 | 09-09 | JE09-4    | 3/25/2009  | RECLASS GAS/OIL-EXP/PO96466 |           | 0.00      | 11.80  |         |
| GJ    | LD     | 003162                 | 09-09 | 93222     | 4/8/2009   | D:ALLOCATION FACTOR         |           | 8,186.08  | 0.00   |         |
| PO    | R      | 087269                 | 09-09 |           | 3/5/2009   | Summary By Account          |           | 11.80     | 0.00   |         |
| GJ    | LD     | 003207                 | 10-09 | 93222     | 5/12/2009  | D:ALLOCATION FACTOR         |           | 5,617.42  | 0.00   |         |
| GJ    | LD     | 003248                 | 11-09 | 93222     | 6/11/2009  | D:ALLOCATION FACTOR         |           | 880.96    | 0.00   |         |
| GJ    | LD     | 003293                 | 12-09 | 93222     | 7/9/2009   | D:ALLOCATION FACTOR         |           | 15,881.50 | 0.00   |         |
|       |        |                        |       |           |            | Sub: 30                     |           |           |        |         |
| Acct: | 932220 | AUTO & TRUCK GAS & OIL |       |           |            |                             |           | Cable     |        |         |
| GJ    | LD     | 002876                 | 01-09 | 93222     | 8/27/2008  | D:ALLOCATION FACTOR         |           | 18,772.54 | 0.00   |         |
| GJ    | LD     | 002908                 | 02-09 | 93222     | 9/16/2008  | D:ALLOCATION FACTOR         |           | 8,037.66  | 0.00   |         |
| GJ    | LD     | 002943                 | 03-09 | 93222     | 10/10/2008 | D:ALLOCATION FACTOR         |           | 6,171.46  | 0.00   |         |
| GJ    | LD     | 002977                 | 04-09 | 93222     | 11/14/2008 | D:ALLOCATION FACTOR         |           | 12,739.96 | 0.00   |         |
| GJ    | LD     | 003013                 | 05-09 | 93222     | 12/9/2008  | D:ALLOCATION FACTOR         |           | 4,663.58  | 0.00   |         |
| GJ    | LD     | 003050                 | 06-09 | 93222     | 1/13/2009  | D:ALLOCATION FACTOR         |           | 4,098.33  | 0.00   |         |
| GJ    | LD     | 003088                 | 07-09 | 93222     | 2/10/2009  | D:ALLOCATION FACTOR         |           | 4,431.39  | 0.00   |         |
| GJ    | LD     | 003127                 | 08-09 | 93222     | 3/10/2009  | D:ALLOCATION FACTOR         |           | 4,446.69  | 0.00   |         |
| GJ    | LD     | 003162                 | 09-09 | 93222     | 4/8/2009   | D:ALLOCATION FACTOR         |           | 7,750.54  | 0.00   |         |
| GJ    | LD     | 003207                 | 10-09 | 93222     | 5/12/2009  | D:ALLOCATION FACTOR         |           | 5,318.55  | 0.00   |         |
| GJ    | LD     | 003248                 | 11-09 | 93222     | 6/11/2009  | D:ALLOCATION FACTOR         |           | 834.10    | 0.00   |         |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger 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                     | 003293 | 12-09     | 93222   | 7/9/2009    |                           | 15,036.52 | 0.00      |         |
|       |        |                        |        |           |         |             |                           |           |           |         |
| Acct: | 932220 | AUTO & TRUCK GAS & OIL |        |           |         |             | General                   | 0.00      | 65,523.68 |         |
|       | GJ     | LS                     | 002876 | 01-09     | 93222   | 8/27/2008   | S:ALLOCATION FACTOR       | 65,080.93 | 0.00      |         |
|       | PO     | R                      | 081586 | 01-09     |         | 7/28/2008   | Summary By Account        | 442.75    | 0.00      |         |
|       | AP     | VO                     | 062430 | 01-09     | 071552  | 7/25/2008   | Summary Release           | 0.00      | 28,054.63 |         |
|       | GJ     | LS                     | 002908 | 02-09     | 93222   | 9/16/2008   | S:ALLOCATION FACTOR       | 28,072.63 | 0.00      |         |
|       | PO     | R                      | 082347 | 02-09     |         | 8/27/2008   | Summary By Account        | -18.00    | 0.00      |         |
|       | ^ AP   | VO                     | 062443 | 01-09     | 071565  | 7/28/2008   | Summary Release           | 0.00      | 21,540.84 |         |
|       | GJ     | LS                     | 002943 | 03-09     | 93222   | 10/10/2008  | S:ALLOCATION FACTOR       | 21,158.29 | 0.00      |         |
|       | PO     | R                      | 082924 | 03-09     |         | 9/23/2008   | Summary By Account        | 382.55    | 0.00      |         |
|       | AP     | VO                     | 062992 | 03-09     | 072202  | 9/2/2008    | Summary Release           | 0.00      | 61.54     |         |
|       | GJ     | GL                     | 002956 | 04-09     | RS04-08 | 11/7/2008   | REVENUE SUMMARY OCTOBER08 | 0.00      | 44,467.55 |         |
|       | GJ     | LS                     | 002977 | 04-09     | 93222   | 11/14/2008  | S:ALLOCATION FACTOR       | 43,972.14 | 0.00      |         |
|       | PO     | R                      | 084018 | 04-09     |         | 10/28/2008  | Summary By Account        | 556.95    | 0.00      |         |
|       | AP     | VO                     | 064079 | 04-09     | 073414  | 10/30/2008  | Summary Release           | 0.00      | 16,277.76 |         |
|       | GJ     | LS                     | 003013 | 05-09     | 93222   | 12/9/2008   | S:ALLOCATION FACTOR       | 16,126.11 | 0.00      |         |
|       | PO     | R                      | 084598 | 05-09     |         | 11/18/2008  | Summary By Account        | 151.65    | 0.00      |         |
|       | AP     | VO                     | 064396 | 05-09     | 073781  | 11/16/2008  | Summary Release           | 0.00      | 14,304.81 |         |
|       | GJ     | LS                     | 003050 | 06-09     | 93222   | 1/13/2009   | S:ALLOCATION FACTOR       | 14,002.30 | 0.00      |         |
|       | PO     | R                      | 085483 | 06-09     |         | 12/22/2008  | Summary By Account        | 302.51    | 0.00      |         |
|       | AP     | VO                     | 065062 | 06-09     | 074546  | 12/29/2008  | Summary Release           | 0.00      | 15,467.31 |         |
|       | GJ     | LS                     | 003088 | 07-09     | 93222   | 2/10/2009   | S:ALLOCATION FACTOR       | 15,325.28 | 0.00      |         |
|       | PO     | R                      | 086142 | 07-09     |         | 1/22/2009   | Summary By Account        | 142.03    | 0.00      |         |
|       | AP     | VO                     | 065584 | 07-09     | 075124  | 1/26/2009   | Summary Release           | 0.00      | 15,520.70 |         |
|       | GJ     | LS                     | 003127 | 08-09     | 93222   | 3/10/2009   | S:ALLOCATION FACTOR       | 15,328.64 | 0.00      |         |
|       | PO     | R                      | 086797 | 08-09     |         | 2/20/2009   | Summary By Account        | 192.06    | 0.00      |         |
|       | AP     | VO                     | 066143 | 08-09     | 075772  | 2/26/2009   | Summary Release           | 0.00      | 27,052.47 |         |
|       | GJ     | LS                     | 003162 | 09-09     | 93222   | 4/8/2009    | S:ALLOCATION FACTOR       | 26,942.07 | 0.00      |         |
|       | PO     | R                      | 087712 | 09-09     |         | 3/25/2009   | Summary By Account        | 110.40    | 0.00      |         |
|       | AP     | VO                     | 066731 | 09-09     | 076431  | 3/25/2009   | Summary Release           | 0.00      | 18,563.86 |         |
|       | GJ     | LS                     | 003207 | 10-09     | 93222   | 5/12/2009   | S:ALLOCATION FACTOR       | 18,436.65 | 0.00      |         |
|       | PO     | R                      | 088534 | 10-09     |         | 4/24/2009   | Summary By Account        | 127.21    | 0.00      |         |
|       | AP     | VO                     | 067256 | 10-09     | 077028  | 4/27/2009   | Summary Release           | 2,794.75  | 0.00      |         |
|       | IN     | CT                     | 089266 | 11-09     | 907     | 5/21/2009   | Summary Release           | 0.00      | 2,911.32  |         |
|       | GJ     | LS                     | 003248 | 11-09     | 93222   | 6/11/2009   | S:ALLOCATION FACTOR       | 116.57    | 0.00      |         |
|       | AP     | VO                     | 067722 | 11-09     | 077546  | 5/26/2009   | Summary Release           | 0.00      | 52,483.48 |         |
|       | GJ     | LS                     | 003293 | 12-09     | 93222   | 7/9/2009    | S:ALLOCATION FACTOR       | 52,261.49 | 0.00      |         |
|       | PO     | R                      | 089842 | 12-09     |         | 6/25/2009   | Summary By Account        |           |           |         |

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| Jrnl  | Tran   | Bat                        | Per    | Reference | Tran      | Tran                          | Beginning                | Debit         | Credit            | Ending            |                   |
|-------|--------|----------------------------|--------|-----------|-----------|-------------------------------|--------------------------|---------------|-------------------|-------------------|-------------------|
| Type  | Type   | Nbr                        | Ent    | Nbr       | Date      | Description                   | Balance                  | Amount        | Amount            | Balance           |                   |
| AP    | VO     | 068326                     | 12-09  | 078224    | 6/29/2009 | Summary Release               |                          | 221.99        | 0.00              |                   |                   |
|       |        |                            |        |           |           |                               | <b>Acct 932220 Total</b> | <b>0.00</b>   | <b>644,410.16</b> | <b>322,241.75</b> | <b>322,168.41</b> |
|       |        |                            |        |           |           |                               | Sub: 01                  | Balance Sheet |                   |                   |                   |
| Acct: | 999100 | DUMMY ACCOUNT 1            |        |           | 4/21/2009 | Summary Release               |                          | 0.00          | 4,881.58          |                   |                   |
|       | AP     | AD                         | 067199 | 10-09     | 076958    |                               |                          | 4,881.58      | 0.00              |                   |                   |
|       | GJ     | GL                         | 003175 | 10-09     | JE10-4    | 4/27/2009                     | KP ERROR ACCT#           |               |                   |                   |                   |
|       |        |                            |        |           |           |                               | Sub: 40                  | General       |                   |                   |                   |
| Acct: | 999100 | DUMMY ACCOUNT 1            |        |           | 9/8/2008  | Summary Release               |                          | 0.01          | 0.00              |                   |                   |
|       | AP     | AD                         | 063122 | 03-09     | 072346    |                               |                          | 0.00          | -127.79           |                   |                   |
|       | GJ     | GL                         | 002922 | 03-09     | JE03-5    | 9/30/2008                     | KP ERROR ACCT#           |               | 0.00              |                   |                   |
|       | AP     | VO                         | 063029 | 03-09     | 072252    | 9/2/2008                      | Summary Release          |               | -127.80           | 0.00              |                   |
|       |        |                            |        |           |           |                               | <b>Acct 999100 Total</b> | <b>0.00</b>   | <b>4,753.79</b>   | <b>4,753.79</b>   | <b>0.00</b>       |
|       |        |                            |        |           |           |                               | Sub: 30                  | Cable         |                   |                   |                   |
| Acct: | 999310 | NON-INVENTORY COGS HOLDING |        |           | 2/10/2009 | PO96056 BLUEGRASS RENT KP ERR |                          | 0.00          | 468.00            |                   |                   |
|       | GJ     | GL                         | 003085 | 07-09     | JE07-3    |                               |                          | 468.00        | 0.00              |                   |                   |
|       | PO     | R                          | 086413 | 07-09     |           | 2/3/2009                      | Summary By Account       |               |                   |                   |                   |
|       |        |                            |        |           |           |                               | Sub: 40                  | General       |                   |                   |                   |
| Acct: | 999310 | NON-INVENTORY COGS HOLDING |        |           | 10/6/2008 | POB#083002ORGB#083406 KP ERR  |                          | 0.00          | 390.00            |                   |                   |
|       | GJ     | GL                         | 002936 | 03-09     | JE03-5    |                               |                          | 390.00        | 0.00              |                   |                   |
|       | PO     | R                          | 083002 | 03-09     |           | 9/26/2008                     | Summary By Account       |               | 170.00            | 0.00              |                   |
|       | PO     | R                          | 086705 | 08-09     |           | 2/12/2009                     | Summary By Account       |               | 0.00              | 170.00            |                   |
|       | PO     | X                          | 087042 | 08-09     |           | 2/27/2009                     | Summary By Account       |               | 0.00              | 49.36             |                   |
|       | GJ     | GL                         | 003158 | 09-09     | JE09-4    | 4/7/2009                      | KP ERROR ACCT#           |               | 49.36             | 0.00              |                   |
|       | PO     | R                          | 087461 | 09-09     |           | 3/17/2009                     | Summary By Account       |               | 0.00              | 64.35             |                   |
|       | GJ     | GL                         | 003208 | 10-09     | JE10-4    | 5/12/2009                     | KP ERROR ACCT#           |               | 64.35             | 0.00              |                   |
|       | PO     | R                          | 088568 | 10-09     |           | 4/28/2009                     | Summary By Account       |               |                   |                   |                   |
|       |        |                            |        |           |           |                               | <b>Acct 999310 Total</b> | <b>0.00</b>   | <b>1,141.71</b>   | <b>1,141.71</b>   | <b>0.00</b>       |

^ 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.

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**Detail General Ledger - Standard**

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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  |        |        |         |
|       |        |                   |     | 01-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 02-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 03-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 04-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 05-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 06-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 07-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 08-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 09-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 10-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 11-09     |      |             |           | 0.00   | 354.25 | *       |
|       |        |                   |     | 12-09     |      |             |           | 0.00   | 354.25 | *       |
| Acct: | 415100 | SALES OF MATERIAL |     |           | Sub: | 20          | Water     |        |        |         |
|       |        |                   |     | 01-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 02-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 03-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 04-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 05-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 06-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 07-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 08-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 09-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 10-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 11-09     |      |             |           | 0.00   | 265.00 | *       |
|       |        |                   |     | 12-09     |      |             |           | 0.00   | 265.00 | *       |
| Acct: | 415100 | SALES OF MATERIAL |     |           | Sub: | 30          | Cable     |        |        |         |
|       |        |                   |     | 01-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 02-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 03-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 04-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 05-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 06-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 07-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 08-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 09-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 10-09     |      |             |           | 0.00   | 697.42 | *       |
|       |        |                   |     | 11-09     |      |             |           | 0.00   | 697.42 | *       |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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          |
|              |        |                | 12-09 |           |             |               |              | 0.00        | 697.38           | *                |
|              |        |                |       |           | <b>Acct</b> | <b>415100</b> | <b>Total</b> | <b>0.00</b> | <b>15,800.00</b> | <b>15,800.00</b> |
| <b>Acct:</b> | 415400 | MAPPING INCOME |       |           | <b>Sub:</b> | 10            |              | Electric    |                  |                  |
|              |        | 01-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 02-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 03-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 04-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 05-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 06-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 07-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 08-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 09-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 10-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 11-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
|              |        | 12-09          |       |           |             |               |              | 0.00        | 11.25            | *                |
| <b>Acct:</b> | 415400 | MAPPING INCOME |       |           | <b>Sub:</b> | 20            |              | Water       |                  |                  |
|              |        | 01-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 02-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 03-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 04-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 05-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 06-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 07-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 08-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 09-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 10-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 11-09          |       |           |             |               |              | 0.00        | 8.42             | *                |
|              |        | 12-09          |       |           |             |               |              | 0.00        | 8.38             | *                |
| <b>Acct:</b> | 415400 | MAPPING INCOME |       |           | <b>Sub:</b> | 30            |              | Cable       |                  |                  |
|              |        | 01-09          |       |           |             |               |              | 0.00        | 22.00            | *                |
|              |        | 02-09          |       |           |             |               |              | 0.00        | 22.00            | *                |
|              |        | 03-09          |       |           |             |               |              | 0.00        | 22.00            | *                |
|              |        | 04-09          |       |           |             |               |              | 0.00        | 22.00            | *                |
|              |        | 05-09          |       |           |             |               |              | 0.00        | 22.00            | *                |
|              |        | 06-09          |       |           |             |               |              | 0.00        | 22.00            | *                |
|              |        | 07-09          |       |           |             |               |              | 0.00        | 22.00            | *                |
|              |        | 08-09          |       |           |             |               |              | 0.00        | 22.00            | *                |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr     | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |
|--------------|--------------|----------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|
|              |              |                | 09-09      |                  |              |                     |                      | 0.00            | 22.00            | *                 |
|              |              |                | 10-09      |                  |              |                     |                      | 0.00            | 22.00            | *                 |
|              |              |                | 11-09      |                  |              |                     |                      | 0.00            | 22.00            | *                 |
|              |              |                | 12-09      |                  |              |                     |                      | 0.00            | 22.00            | *                 |
|              |              |                |            |                  | <b>Acct</b>  | <b>415400</b>       | <b>Total</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>500.00</b>     |
|              |              |                |            |                  |              |                     |                      |                 | <b>500.00</b>    |                   |
| <b>Acct:</b> | 418200       | RENT CLUBHOUSE |            |                  | <b>Sub:</b>  | 10                  |                      | Electric        |                  |                   |
|              |              |                | 01-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 02-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 03-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 04-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 05-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 06-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 07-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 08-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 09-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 10-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 11-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
|              |              |                | 12-09      |                  |              |                     |                      | 0.00            | 210.75           | *                 |
| <b>Acct:</b> | 418200       | RENT CLUBHOUSE |            |                  | <b>Sub:</b>  | 20                  |                      | Water           |                  |                   |
|              |              |                | 01-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 02-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 03-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 04-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 05-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 06-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 07-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 08-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 09-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 10-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 11-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
|              |              |                | 12-09      |                  |              |                     |                      | 0.00            | 157.67           | *                 |
| <b>Acct:</b> | 418200       | RENT CLUBHOUSE |            |                  | <b>Sub:</b>  | 30                  |                      | Cable           |                  |                   |
|              |              |                | 01-09      |                  |              |                     |                      | 0.00            | 414.92           | *                 |
|              |              |                | 02-09      |                  |              |                     |                      | 0.00            | 414.92           | *                 |
|              |              |                | 03-09      |                  |              |                     |                      | 0.00            | 414.92           | *                 |
|              |              |                | 04-09      |                  |              |                     |                      | 0.00            | 414.92           | *                 |
|              |              |                | 05-09      |                  |              |                     |                      | 0.00            | 414.92           | *                 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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  |
|--------------|-----------|---------|----------------------------|---------------|-------------|------------------|-------------------|--------------|-----------------|-----------------|
|              |           |         | 06-09                      |               |             |                  |                   | 0.00         | 414.92          | *               |
|              |           |         | 07-09                      |               |             |                  |                   | 0.00         | 414.92          | *               |
|              |           |         | 08-09                      |               |             |                  |                   | 0.00         | 414.92          | *               |
|              |           |         | 09-09                      |               |             |                  |                   | 0.00         | 414.92          | *               |
|              |           |         | 10-09                      |               |             |                  |                   | 0.00         | 414.92          | *               |
|              |           |         | 11-09                      |               |             |                  |                   | 0.00         | 414.92          | *               |
|              |           |         | 12-09                      |               |             |                  |                   | 0.00         | 414.88          | *               |
|              |           |         |                            |               | <b>Acct</b> | <b>418200</b>    | <b>Total</b>      | <b>0.00</b>  | <b>9,400.00</b> | <b>9,400.00</b> |
| <b>Acct:</b> | 419050    |         | INTEREST CASH WORKING FUND |               | <b>Sub:</b> | 10               |                   | Electric     |                 |                 |
|              |           |         | 01-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 02-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 03-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 04-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 05-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 06-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 07-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 08-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 09-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 10-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 11-09                      |               |             |                  |                   | 0.00         | 5.17            | *               |
|              |           |         | 12-09                      |               |             |                  |                   | 0.00         | 5.13            | *               |
| <b>Acct:</b> | 419050    |         | INTEREST CASH WORKING FUND |               | <b>Sub:</b> | 20               |                   | Water        |                 |                 |
|              |           |         | 01-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 02-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 03-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 04-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 05-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 06-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 07-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 08-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 09-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 10-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 11-09                      |               |             |                  |                   | 0.00         | 0.92            | *               |
|              |           |         | 12-09                      |               |             |                  |                   | 0.00         | 0.88            | *               |
| <b>Acct:</b> | 419050    |         | INTEREST CASH WORKING FUND |               | <b>Sub:</b> | 30               |                   | Cable        |                 |                 |
|              |           |         | 01-09                      |               |             |                  |                   | 0.00         | 2.25            | *               |
|              |           |         | 02-09                      |               |             |                  |                   | 0.00         | 2.25            | *               |



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| Jrnl<br>Type | Tran<br>Type  | Bat<br>Nbr                    | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |
|--------------|---------------|-------------------------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|
|              |               |                               | 03-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 04-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 05-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 06-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 07-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 08-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 09-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 10-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 11-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               | 12-09      |                  |              |                     |                      | 0.00            | 2.25             | *                 |
|              |               |                               |            |                  | <b>Acct</b>  | <b>419050</b>       | <b>Total</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>100.00</b>     |
| <b>Acct:</b> | <b>419100</b> | <b>INTEREST CONTRACT FUND</b> |            |                  | <b>Sub:</b>  | <b>10</b>           |                      |                 |                  |                   |
|              |               |                               | 01-09      |                  |              | Electric            |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 02-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 03-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 04-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 05-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 06-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 07-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 08-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 09-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 10-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 11-09      |                  |              |                     |                      | 0.00            | 1,870.92         | *                 |
|              |               |                               | 12-09      |                  |              |                     |                      | 0.00            | 1,870.88         | *                 |
| <b>Acct:</b> | <b>419100</b> | <b>INTEREST CONTRACT FUND</b> |            |                  | <b>Sub:</b>  | <b>20</b>           |                      |                 |                  |                   |
|              |               |                               | 01-09      |                  |              | Water               |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 02-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 03-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 04-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 05-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 06-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 07-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 08-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 09-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 10-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 11-09      |                  |              |                     |                      | 0.00            | 2,869.17         | *                 |
|              |               |                               | 12-09      |                  |              |                     |                      | 0.00            | 2,869.13         | *                 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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   | 676.58   | *         |           |
|              |      |     | 01-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 02-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 03-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 04-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 05-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 06-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 07-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 08-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 09-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 10-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 11-09 |                               |         |             |           | 0.00   | 676.58   | *         |           |
|              |      |     | 12-09 |                               |         |             |           | 0.00   | 676.62   | *         |           |
|              |      |     |       |                               |         |             |           |        |          |           |           |
|              |      |     |       |                               | Acct    | 419100      | Total     | 0.00   | 0.00     | 65,000.00 | 65,000.00 |
| Acct: 419200 |      |     |       | INTEREST REVENUE BOND SINKING | Sub: 20 | Water       |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 01-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 02-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 03-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 04-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 05-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 06-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 07-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 08-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 09-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 10-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 11-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     | 12-09 |                               |         |             |           | 0.00   | 2,250.00 | *         |           |
|              |      |     |       |                               |         |             |           |        |          |           |           |
|              |      |     |       |                               | Acct    | 419200      | Total     | 0.00   | 0.00     | 27,000.00 | 27,000.00 |
| Acct: 419250 |      |     |       | INTEREST REV. BOND INTEREST & | Sub: 20 | Water       |           | 0.00   | 208.33   | *         |           |
|              |      |     | 01-09 |                               |         |             |           | 0.00   | 208.33   | *         |           |
|              |      |     | 02-09 |                               |         |             |           | 0.00   | 208.33   | *         |           |
|              |      |     | 03-09 |                               |         |             |           | 0.00   | 208.33   | *         |           |
|              |      |     | 04-09 |                               |         |             |           | 0.00   | 208.33   | *         |           |
|              |      |     | 05-09 |                               |         |             |           | 0.00   | 208.33   | *         |           |
|              |      |     | 06-09 |                               |         |             |           | 0.00   | 208.33   | *         |           |
|              |      |     | 07-09 |                               |         |             |           | 0.00   | 208.33   | *         |           |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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         |
|              |        |     | 08-09 |                            |             |             |              | 0.00        | 208.33          | *               |
|              |        |     | 09-09 |                            |             |             |              | 0.00        | 208.33          | *               |
|              |        |     | 10-09 |                            |             |             |              | 0.00        | 208.33          | *               |
|              |        |     | 11-09 |                            |             |             |              | 0.00        | 208.33          | *               |
|              |        |     | 12-09 |                            |             |             |              | 0.00        | 208.37          | *               |
|              |        |     |       |                            | <b>Acct</b> | 419250      | <b>Total</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,500.00</b> |
|              |        |     |       |                            |             |             |              |             | <b>2,500.00</b> | <b>2,500.00</b> |
| <b>Acct:</b> | 419300 |     |       | INTEREST DEPRECIATION FUND | <b>Sub:</b> | 10          |              | Electric    |                 |                 |
|              |        |     | 01-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 02-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 03-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 04-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 05-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 06-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 07-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 08-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 09-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 10-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 11-09 |                            |             |             |              | 0.00        | 1,086.58        | *               |
|              |        |     | 12-09 |                            |             |             |              | 0.00        | 1,086.62        | *               |
| <b>Acct:</b> | 419300 |     |       | INTEREST DEPRECIATION FUND | <b>Sub:</b> | 20          |              | Water       |                 |                 |
|              |        |     | 01-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 02-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 03-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 04-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 05-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 06-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 07-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 08-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 09-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 10-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 11-09 |                            |             |             |              | 0.00        | 765.67          | *               |
|              |        |     | 12-09 |                            |             |             |              | 0.00        | 765.63          | *               |
| <b>Acct:</b> | 419300 |     |       | INTEREST DEPRECIATION FUND | <b>Sub:</b> | 30          |              | Cable       |                 |                 |
|              |        |     | 01-09 |                            |             |             |              | 0.00        | 2,314.42        | *               |
|              |        |     | 02-09 |                            |             |             |              | 0.00        | 2,314.42        | *               |
|              |        |     | 03-09 |                            |             |             |              | 0.00        | 2,314.42        | *               |
|              |        |     | 04-09 |                            |             |             |              | 0.00        | 2,314.42        | *               |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr                          | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |           |
|--------------|--------------|-------------------------------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|-----------|
|              |              |                                     | 05-09      |                  |              |                     |                      | 0.00            | 2,314.42         | *                 |           |
|              |              |                                     | 06-09      |                  |              |                     |                      | 0.00            | 2,314.42         | *                 |           |
|              |              |                                     | 07-09      |                  |              |                     |                      | 0.00            | 2,314.42         | *                 |           |
|              |              |                                     | 08-09      |                  |              |                     |                      | 0.00            | 2,314.42         | *                 |           |
|              |              |                                     | 09-09      |                  |              |                     |                      | 0.00            | 2,314.42         | *                 |           |
|              |              |                                     | 10-09      |                  |              |                     |                      | 0.00            | 2,314.42         | *                 |           |
|              |              |                                     | 11-09      |                  |              |                     |                      | 0.00            | 2,314.42         | *                 |           |
|              |              |                                     | 12-09      |                  |              |                     |                      | 0.00            | 2,314.38         | *                 |           |
|              |              |                                     |            |                  | Acct         | 419300              | Total                | 0.00            | 0.00             | 50,000.00         | 50,000.00 |
| <b>Acct:</b> | 419350       | INTEREST OPERATIONS AND MAINTENANCE |            |                  | <b>Sub:</b>  | 10                  | Electric             |                 |                  |                   |           |
|              |              |                                     | 01-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 02-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 03-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 04-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 05-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 06-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 07-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 08-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 09-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 10-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 11-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
|              |              |                                     | 12-09      |                  |              |                     |                      | 0.00            | 468.75           | *                 |           |
| <b>Acct:</b> | 419350       | INTEREST OPERATIONS AND MAINTENANCE |            |                  | <b>Sub:</b>  | 20                  | Water                |                 |                  |                   |           |
|              |              |                                     | 01-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 02-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 03-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 04-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 05-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 06-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 07-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 08-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 09-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 10-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 11-09      |                  |              |                     |                      | 0.00            | 85.92            | *                 |           |
|              |              |                                     | 12-09      |                  |              |                     |                      | 0.00            | 85.88            | *                 |           |
| <b>Acct:</b> | 419350       | INTEREST OPERATIONS AND MAINTENANCE |            |                  | <b>Sub:</b>  | 30                  | Cable                |                 |                  |                   |           |
|              |              |                                     | 01-09      |                  |              |                     |                      | 0.00            | 195.33           | *                 |           |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr               | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |          |
|--------------|--------------|------------|------------|--------------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|----------|
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 06-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 07-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 08-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 09-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 10-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 11-09      |                                |              |                     |                      | 0.00            | 195.33           | *                 |          |
|              |              |            | 12-09      |                                |              |                     |                      | 0.00            | 195.37           | *                 |          |
|              |              |            |            |                                | Acct         | 419350              | Total                | 0.00            | 0.00             | 9,000.00          | 9,000.00 |
| Acct:        | 419400       |            |            | INTEREST REV FUND FARMERS BANK | Sub:         | 10                  |                      | Electric        |                  |                   |          |
|              |              |            | 01-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 06-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 07-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 08-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 09-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 10-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 11-09      |                                |              |                     |                      | 0.00            | 895.83           | *                 |          |
|              |              |            | 12-09      |                                |              |                     |                      | 0.00            | 895.87           | *                 |          |
| Acct:        | 419400       |            |            | INTEREST REV FUND FARMERS BANK | Sub:         | 20                  |                      | Water           |                  |                   |          |
|              |              |            | 01-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 06-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 07-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 08-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 09-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 10-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |
|              |              |            | 11-09      |                                |              |                     |                      | 0.00            | 164.25           | *                 |          |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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   |           |
|       |        |     | 12-09             |                                |         |             |           | 0.00   | 164.25   | *         |           |
| Acct: | 419400 |     |                   | INTEREST REV FUND FARMERS BANK | Sub: 30 | Cable       |           |        |          |           |           |
|       |        |     | 01-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 02-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 03-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 04-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 05-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 06-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 07-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 08-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 09-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 10-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 11-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | 12-09             |                                |         |             |           | 0.00   | 373.25   | *         |           |
|       |        |     | Acct 419400 Total |                                |         |             |           | 0.00   | 0.00     | 17,200.00 | 17,200.00 |
| Acct: | 419450 |     |                   | INTEREST REVENUE FUND STATE NA | Sub: 10 | Electric    |           |        |          |           |           |
|       |        |     | 01-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 02-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 03-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 04-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 05-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 06-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 07-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 08-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 09-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 10-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 11-09             |                                |         |             |           | 0.00   | 1,093.67 | *         |           |
|       |        |     | 12-09             |                                |         |             |           | 0.00   | 1,093.63 | *         |           |
| Acct: | 419450 |     |                   | INTEREST REVENUE FUND STATE NA | Sub: 20 | Water       |           |        |          |           |           |
|       |        |     | 01-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |
|       |        |     | 02-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |
|       |        |     | 03-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |
|       |        |     | 04-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |
|       |        |     | 05-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |
|       |        |     | 06-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |
|       |        |     | 07-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |
|       |        |     | 08-09             |                                |         |             |           | 0.00   | 200.50   | *         |           |

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**Detail General Ledger - Standard**

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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   |           |
|       |        |     | 09-09                                  |           |      |             |                   | 0.00   | 200.50 | *         |           |
|       |        |     | 10-09                                  |           |      |             |                   | 0.00   | 200.50 | *         |           |
|       |        |     | 11-09                                  |           |      |             |                   | 0.00   | 200.50 | *         |           |
|       |        |     | 12-09                                  |           |      |             |                   | 0.00   | 200.50 | *         |           |
| Acct: | 419450 |     | INTEREST REVENUE FUND STATE NA Sub: 30 |           |      |             | Cable             |        |        |           |           |
|       |        |     | 01-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 02-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 03-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 04-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 05-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 06-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 07-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 08-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 09-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 10-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 11-09                                  |           |      |             |                   | 0.00   | 455.83 | *         |           |
|       |        |     | 12-09                                  |           |      |             |                   | 0.00   | 455.87 | *         |           |
|       |        |     |  |           |      |             | Acct 419450 Total | 0.00   | 0.00   | 21,000.00 | 21,000.00 |
| Acct: | 419500 |     | INTEREST CLUBHOUSE FUND Sub: 10        |           |      |             | Electric          |        |        |           |           |
|       |        |     | 01-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 02-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 03-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 04-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 05-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 06-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 07-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 08-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 09-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 10-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 11-09                                  |           |      |             |                   | 0.00   | 112.08 | *         |           |
|       |        |     | 12-09                                  |           |      |             |                   | 0.00   | 112.12 | *         |           |
| Acct: | 419500 |     | INTEREST CLUBHOUSE FUND Sub: 20        |           |      |             | Water             |        |        |           |           |
|       |        |     | 01-09                                  |           |      |             |                   | 0.00   | 83.83  | *         |           |
|       |        |     | 02-09                                  |           |      |             |                   | 0.00   | 83.83  | *         |           |
|       |        |     | 03-09                                  |           |      |             |                   | 0.00   | 83.83  | *         |           |
|       |        |     | 04-09                                  |           |      |             |                   | 0.00   | 83.83  | *         |           |
|       |        |     | 05-09                                  |           |      |             |                   | 0.00   | 83.83  | *         |           |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr                     | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |
|--------------|--------------|--------------------------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|
|              |              |                                | 06-09      |                  |              |                     |                      | 0.00            | 83.83            | *                 |
|              |              |                                | 07-09      |                  |              |                     |                      | 0.00            | 83.83            | *                 |
|              |              |                                | 08-09      |                  |              |                     |                      | 0.00            | 83.83            | *                 |
|              |              |                                | 09-09      |                  |              |                     |                      | 0.00            | 83.83            | *                 |
|              |              |                                | 10-09      |                  |              |                     |                      | 0.00            | 83.83            | *                 |
|              |              |                                | 11-09      |                  |              |                     |                      | 0.00            | 83.83            | *                 |
|              |              |                                | 12-09      |                  |              |                     |                      | 0.00            | 83.87            | *                 |
| <b>Acct:</b> | 419500       | INTEREST CLUBHOUSE FUND        |            |                  | Sub: 30      | Cable               |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 01-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 02-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 03-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 04-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 05-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 06-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 07-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 08-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 09-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 10-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 11-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                | 12-09      |                  |              |                     |                      | 0.00            | 220.75           | *                 |
|              |              |                                |            |                  | <b>Acct</b>  | 419500              | <b>Total</b>         | <b>0.00</b>     | <b>5,000.00</b>  | <b>5,000.00</b>   |
| <b>Acct:</b> | 419550       | INTEREST REV FUND REPUBLIC BAN |            |                  | Sub: 10      | Electric            |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 01-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 02-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 03-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 04-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 05-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 06-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 07-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 08-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 09-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 10-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 11-09      |                  |              |                     |                      | 0.00            | 5.17             | *                 |
|              |              |                                | 12-09      |                  |              |                     |                      | 0.00            | 5.13             | *                 |
| <b>Acct:</b> | 419550       | INTEREST REV FUND REPUBLIC BAN |            |                  | Sub: 20      | Water               |                      | 0.00            | 0.92             | *                 |
|              |              |                                | 01-09      |                  |              |                     |                      | 0.00            | 0.92             | *                 |
|              |              |                                | 02-09      |                  |              |                     |                      | 0.00            | 0.92             | *                 |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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 |      |        |        |
|       |        |     | 03-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 04-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 05-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 06-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 07-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 08-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 09-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 10-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 11-09 |                                |      |             |           | 0.00   | 0.92       | *       |      |        |        |
|       |        |     | 12-09 |                                |      |             |           | 0.00   | 0.88       | *       |      |        |        |
| Acct: | 419550 |     |       | INTEREST REV FUND REPUBLIC BAN | Sub: | 30          |           |        |            |         |      |        |        |
|       |        |     | 01-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 02-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 03-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 04-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 05-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 06-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 07-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 08-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 09-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 10-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 11-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     | 12-09 |                                |      |             |           | 0.00   | 2.25       | *       |      |        |        |
|       |        |     |       |                                |      |             | Acct      | 419550 | Total      | 0.00    | 0.00 | 100.00 | 100.00 |
| Acct: | 420100 |     |       | BASIC SERVICE REVENUE          | Sub: | 30          |           |        |            |         |      |        |        |
|       |        |     | 01-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 02-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 03-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 04-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 05-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 06-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 07-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 08-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 09-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 10-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 11-09 |                                |      |             |           | 0.00   | 586,383.33 | *       |      |        |        |
|       |        |     | 12-09 |                                |      |             |           | 0.00   | 586,383.37 | *       |      |        |        |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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       | 7,036,600.00 | 7,036,600.00 |
| Acct: | 420150 | DIGITAL BASIC REVENUE |     |           | Sub: | 30          | Cable     |        |            |              |              |
|       |        |                       |     | 01-09     |      |             |           | 0.00   | 90,000.00  | *            |              |
|       |        |                       |     | 02-09     |      |             |           | 0.00   | 91,200.00  | *            |              |
|       |        |                       |     | 03-09     |      |             |           | 0.00   | 92,400.00  | *            |              |
|       |        |                       |     | 04-09     |      |             |           | 0.00   | 93,600.00  | *            |              |
|       |        |                       |     | 05-09     |      |             |           | 0.00   | 94,800.00  | *            |              |
|       |        |                       |     | 06-09     |      |             |           | 0.00   | 96,000.00  | *            |              |
|       |        |                       |     | 07-09     |      |             |           | 0.00   | 97,200.00  | *            |              |
|       |        |                       |     | 08-09     |      |             |           | 0.00   | 98,400.00  | *            |              |
|       |        |                       |     | 09-09     |      |             |           | 0.00   | 99,600.00  | *            |              |
|       |        |                       |     | 10-09     |      |             |           | 0.00   | 100,800.00 | *            |              |
|       |        |                       |     | 11-09     |      |             |           | 0.00   | 102,000.00 | *            |              |
|       |        |                       |     | 12-09     |      |             |           | 0.00   | 103,200.00 | *            |              |
|       |        |                       |     |           | Acct | 420150      | Total     | 0.00   | 0.00       | 1,159,200.00 | 1,159,200.00 |
| Acct: | 420160 | DIGITAL PAY REVENUE   |     |           | Sub: | 30          | Cable     |        |            |              |              |
|       |        |                       |     | 01-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 02-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 03-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 04-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 05-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 06-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 07-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 08-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 09-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 10-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 11-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     | 12-09     |      |             |           | 0.00   | 1,075.00   | *            |              |
|       |        |                       |     |           | Acct | 420160      | Total     | 0.00   | 0.00       | 12,900.00    | 12,900.00    |
| Acct: | 420175 | PAY PER VIEW REVENUE  |     |           | Sub: | 30          | Cable     |        |            |              |              |
|       |        |                       |     | 01-09     |      |             |           | 0.00   | 4,550.00   | *            |              |
|       |        |                       |     | 02-09     |      |             |           | 0.00   | 4,550.00   | *            |              |
|       |        |                       |     | 03-09     |      |             |           | 0.00   | 4,550.00   | *            |              |
|       |        |                       |     | 04-09     |      |             |           | 0.00   | 4,550.00   | *            |              |
|       |        |                       |     | 05-09     |      |             |           | 0.00   | 4,550.00   | *            |              |
|       |        |                       |     | 06-09     |      |             |           | 0.00   | 4,550.00   | *            |              |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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    |             |
|       |        |     | 01-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 02-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 03-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 04-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 05-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 06-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 07-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 08-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 09-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 10-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 11-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     | 12-09 |           |      |             |           | 0.00      | 17,500.00  | *          |             |
|       |        |     |       |           | Acct | 420510      | Total     | 0.00      | 0.00       | 210,000.00 | 210,000.00  |
| Acct: | 420520 |     |       |           | Sub: | 30          |           |           |            |            |             |
|       |        |     |       |           |      |             |           |           |            |            |             |
|       |        |     | 01-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 02-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 03-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 04-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 05-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 06-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 07-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 08-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 09-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 10-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 11-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     | 12-09 |           |      |             |           | 15,000.00 | 0.00       | *          |             |
|       |        |     |       |           | Acct | 420520      | Total     | 0.00      | 180,000.00 | 0.00       | -180,000.00 |
| Acct: | 420530 |     |       |           | Sub: | 30          |           |           |            |            |             |
|       |        |     |       |           |      |             |           |           |            |            |             |
|       |        |     | 01-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 02-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 03-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 04-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 05-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 06-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 07-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 08-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |
|       |        |     | 09-09 |           |      |             |           | 0.00      | 14,583.33  | *          |             |

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**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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    |
|       |        |     | 10-09 |                          |      |             |           | 0.00   | 14,583.33  | *          |
|       |        |     | 11-09 |                          |      |             |           | 0.00   | 14,583.33  | *          |
|       |        |     | 12-09 |                          |      |             |           | 0.00   | 14,583.37  | *          |
|       |        |     |       |                          | Acct | 420530      | Total     | 0.00   | 175,000.00 | 175,000.00 |
| Acct: | 420600 |     |       | SHOWTIME SERVICE REVENUE | Sub: | 30          |           |        |            |            |
|       |        |     |       |                          |      |             |           |        |            | Cable      |
|       |        |     | 01-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 02-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 03-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 04-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 05-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 06-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 07-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 08-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 09-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 10-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 11-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     | 12-09 |                          |      |             |           | 0.00   | 11,250.00  | *          |
|       |        |     |       |                          | Acct | 420600      | Total     | 0.00   | 135,000.00 | 135,000.00 |
| Acct: | 420700 |     |       | CINEMAX SERVICE FEE      | Sub: | 30          |           |        |            |            |
|       |        |     |       |                          |      |             |           |        |            | Cable      |
|       |        |     | 01-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 02-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 03-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 04-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 05-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 06-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 07-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 08-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 09-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 10-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 11-09 |                          |      |             |           | 0.00   | 10,916.67  | *          |
|       |        |     | 12-09 |                          |      |             |           | 0.00   | 10,916.63  | *          |
|       |        |     |       |                          | Acct | 420700      | Total     | 0.00   | 131,000.00 | 131,000.00 |
| Acct: | 420750 |     |       | STARZ/ENCORE             | Sub: | 30          |           |        |            |            |
|       |        |     |       |                          |      |             |           |        |            | Cable      |
|       |        |     | 01-09 |                          |      |             |           | 0.00   | 16,675.00  | *          |
|       |        |     | 02-09 |                          |      |             |           | 0.00   | 16,675.00  | *          |
|       |        |     | 03-09 |                          |      |             |           | 0.00   | 16,675.00  | *          |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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           |
|              |               |                         | 04-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 05-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 06-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 07-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 08-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 09-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 10-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 11-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         | 12-09 |           |             |               |              | 0.00        | 16,675.00         | *                 |
|              |               |                         |       |           | <b>Acct</b> | <b>420750</b> | <b>Total</b> | <b>0.00</b> | <b>200,100.00</b> | <b>200,100.00</b> |
| <b>Acct:</b> | <b>420760</b> | <b>WAM/ENCORE</b>       |       |           | <b>Sub:</b> | <b>30</b>     |              |             |                   |                   |
|              |               |                         |       |           |             |               |              |             |                   |                   |
|              |               |                         | 01-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 02-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 03-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 04-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 05-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 06-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 07-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 08-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 09-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 10-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 11-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         | 12-09 |           |             |               |              | 0.00        | 50.00             | *                 |
|              |               |                         |       |           | <b>Acct</b> | <b>420760</b> | <b>Total</b> | <b>0.00</b> | <b>600.00</b>     | <b>600.00</b>     |
| <b>Acct:</b> | <b>420770</b> | <b>WAM/STARZ/ENCORE</b> |       |           | <b>Sub:</b> | <b>30</b>     |              |             |                   |                   |
|              |               |                         |       |           |             |               |              |             |                   |                   |
|              |               |                         |       |           |             |               |              |             |                   |                   |
|              |               |                         | 01-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 02-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 03-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 04-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 05-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 06-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 07-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 08-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 09-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 10-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 11-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |
|              |               |                         | 12-09 |           |             |               |              | 0.00        | 2,400.00          | *                 |

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**Frankfort Plant Board**  
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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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      | 28,800.00  | 28,800.00  |
| Acct: | 420800 |     |     | ENCORE SERVICE REVENUE     | Sub: | 30          |           |        |           |            |            |
|       |        |     |     |                            |      |             |           |        |           | Cable      |            |
|       |        |     |     | 01-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 02-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 03-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 04-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 05-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 06-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 07-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 08-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 09-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 10-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 11-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     | 12-09                      |      |             |           | 0.00   | 600.00    |            | *          |
|       |        |     |     |                            | Acct | 420800      | Total     | 0.00   | 0.00      | 7,200.00   | 7,200.00   |
| Acct: | 420810 |     |     | HOME SECURITY SERVICE      | Sub: | 30          |           |        |           |            |            |
|       |        |     |     |                            |      |             |           |        |           | Cable      |            |
|       |        |     |     | 01-09                      |      |             |           | 0.00   | 23,434.00 |            | *          |
|       |        |     |     | 02-09                      |      |             |           | 0.00   | 23,719.00 |            | *          |
|       |        |     |     | 03-09                      |      |             |           | 0.00   | 24,003.00 |            | *          |
|       |        |     |     | 04-09                      |      |             |           | 0.00   | 24,288.00 |            | *          |
|       |        |     |     | 05-09                      |      |             |           | 0.00   | 24,573.00 |            | *          |
|       |        |     |     | 06-09                      |      |             |           | 0.00   | 24,858.00 |            | *          |
|       |        |     |     | 07-09                      |      |             |           | 0.00   | 25,142.00 |            | *          |
|       |        |     |     | 08-09                      |      |             |           | 0.00   | 25,427.00 |            | *          |
|       |        |     |     | 09-09                      |      |             |           | 0.00   | 25,712.00 |            | *          |
|       |        |     |     | 10-09                      |      |             |           | 0.00   | 25,997.00 |            | *          |
|       |        |     |     | 11-09                      |      |             |           | 0.00   | 26,281.00 |            | *          |
|       |        |     |     | 12-09                      |      |             |           | 0.00   | 26,566.00 |            | *          |
|       |        |     |     |                            | Acct | 420810      | Total     | 0.00   | 0.00      | 300,000.00 | 300,000.00 |
| Acct: | 420815 |     |     | HOME SECURITY INSTALLATION | Sub: | 30          |           |        |           |            |            |
|       |        |     |     |                            |      |             |           |        |           | Cable      |            |
|       |        |     |     | 01-09                      |      |             |           | 0.00   | 5,583.33  |            | *          |
|       |        |     |     | 02-09                      |      |             |           | 0.00   | 5,583.33  |            | *          |
|       |        |     |     | 03-09                      |      |             |           | 0.00   | 5,583.33  |            | *          |
|       |        |     |     | 04-09                      |      |             |           | 0.00   | 5,583.33  |            | *          |
|       |        |     |     | 05-09                      |      |             |           | 0.00   | 5,583.33  |            | *          |
|       |        |     |     | 06-09                      |      |             |           | 0.00   | 5,583.33  |            | *          |





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### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type             | Tran<br>Type                | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount    | Ending<br>Balance   |
|--------------------------|-----------------------------|------------|------------|------------------|----------------|---------------------|----------------------|-----------------|---------------------|---------------------|
|                          |                             |            |            |                  |                |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 01-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 02-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 03-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 04-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 05-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 06-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 07-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 08-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 09-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 10-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 11-09          |                     |                      | 0.00            | 21,666.67           | *                   |
|                          |                             |            |            |                  | 12-09          |                     |                      | 0.00            | 21,666.63           | *                   |
| <b>Acct 420826 Total</b> |                             |            |            |                  |                |                     | <b>0.00</b>          | <b>0.00</b>     | <b>260,000.00</b>   | <b>260,000.00</b>   |
| <b>Acct: 420830</b>      | <b>HSDS REVENUE</b>         |            |            |                  | <b>Sub: 30</b> | <b>Cable</b>        |                      | 0.00            | 354,010.00          | *                   |
|                          |                             |            |            |                  | 01-09          |                     |                      | 0.00            | 356,008.00          | *                   |
|                          |                             |            |            |                  | 02-09          |                     |                      | 0.00            | 358,006.00          | *                   |
|                          |                             |            |            |                  | 03-09          |                     |                      | 0.00            | 360,005.00          | *                   |
|                          |                             |            |            |                  | 04-09          |                     |                      | 0.00            | 362,003.00          | *                   |
|                          |                             |            |            |                  | 05-09          |                     |                      | 0.00            | 364,001.00          | *                   |
|                          |                             |            |            |                  | 06-09          |                     |                      | 0.00            | 365,999.00          | *                   |
|                          |                             |            |            |                  | 07-09          |                     |                      | 0.00            | 367,997.00          | *                   |
|                          |                             |            |            |                  | 08-09          |                     |                      | 0.00            | 369,995.00          | *                   |
|                          |                             |            |            |                  | 09-09          |                     |                      | 0.00            | 371,994.00          | *                   |
|                          |                             |            |            |                  | 10-09          |                     |                      | 0.00            | 373,992.00          | *                   |
|                          |                             |            |            |                  | 11-09          |                     |                      | 0.00            | 375,990.00          | *                   |
|                          |                             |            |            |                  | 12-09          |                     |                      | 0.00            | 375,990.00          | *                   |
| <b>Acct 420830 Total</b> |                             |            |            |                  |                |                     | <b>0.00</b>          | <b>0.00</b>     | <b>4,380,000.00</b> | <b>4,380,000.00</b> |
| <b>Acct: 420832</b>      | <b>BUNDLED SERVICE DISC</b> |            |            |                  | <b>Sub: 30</b> | <b>Cable</b>        |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 01-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 02-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 03-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 04-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 05-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 06-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 07-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 08-09          |                     |                      | 41,666.67       | 0.00                | *                   |
|                          |                             |            |            |                  | 09-09          |                     |                      | 41,666.67       | 0.00                | *                   |

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## Frankfort Plant Board Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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             |                     |
|              |        |                          | 10-09 |           |             |             |              | 41,666.67   | 0.00              | *                   |                     |
|              |        |                          | 11-09 |           |             |             |              | 41,666.67   | 0.00              | *                   |                     |
|              |        |                          | 12-09 |           |             |             |              | 41,666.63   | 0.00              | *                   |                     |
|              |        |                          |       |           | <b>Acct</b> | 420832      | <b>Total</b> | <b>0.00</b> | <b>500,000.00</b> | <b>0.00</b>         | <b>-500,000.00</b>  |
| <b>Acct:</b> | 420835 | CLEC LOCAL PHONE REVENUE |       |           | <b>Sub:</b> | 30          |              | Cable       |                   |                     |                     |
|              |        |                          | 01-09 |           |             |             |              | 0.00        | 273,246.00        | *                   |                     |
|              |        |                          | 02-09 |           |             |             |              | 0.00        | 274,232.00        | *                   |                     |
|              |        |                          | 03-09 |           |             |             |              | 0.00        | 275,217.00        | *                   |                     |
|              |        |                          | 04-09 |           |             |             |              | 0.00        | 276,203.00        | *                   |                     |
|              |        |                          | 05-09 |           |             |             |              | 0.00        | 277,188.00        | *                   |                     |
|              |        |                          | 06-09 |           |             |             |              | 0.00        | 278,174.00        | *                   |                     |
|              |        |                          | 07-09 |           |             |             |              | 0.00        | 279,159.00        | *                   |                     |
|              |        |                          | 08-09 |           |             |             |              | 0.00        | 280,145.00        | *                   |                     |
|              |        |                          | 09-09 |           |             |             |              | 0.00        | 281,131.00        | *                   |                     |
|              |        |                          | 10-09 |           |             |             |              | 0.00        | 282,116.00        | *                   |                     |
|              |        |                          | 11-09 |           |             |             |              | 0.00        | 283,102.00        | *                   |                     |
|              |        |                          | 12-09 |           |             |             |              | 0.00        | 284,087.00        | *                   |                     |
|              |        |                          |       |           | <b>Acct</b> | 420835      | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>3,344,000.00</b> | <b>3,344,000.00</b> |
| <b>Acct:</b> | 420840 | DTA REVENUE              |       |           | <b>Sub:</b> | 30          |              | Cable       |                   |                     |                     |
|              |        |                          | 11-09 |           |             |             |              | 0.00        | 16,000.00         | *                   |                     |
|              |        |                          | 12-09 |           |             |             |              | 0.00        | 30,100.00         | *                   |                     |
|              |        |                          |       |           | <b>Acct</b> | 420840      | <b>Total</b> | <b>0.00</b> | <b>0.00</b>       | <b>46,100.00</b>    | <b>46,100.00</b>    |
| <b>Acct:</b> | 420900 | ADVERTISING REVENUE      |       |           | <b>Sub:</b> | 30          |              | Cable       |                   |                     |                     |
|              |        |                          | 01-09 |           |             |             |              | 0.00        | 51,606.00         | *                   |                     |
|              |        |                          | 02-09 |           |             |             |              | 0.00        | 51,831.00         | *                   |                     |
|              |        |                          | 03-09 |           |             |             |              | 0.00        | 65,013.00         | *                   |                     |
|              |        |                          | 04-09 |           |             |             |              | 0.00        | 79,619.00         | *                   |                     |
|              |        |                          | 05-09 |           |             |             |              | 0.00        | 69,582.00         | *                   |                     |
|              |        |                          | 06-09 |           |             |             |              | 0.00        | 71,829.00         | *                   |                     |
|              |        |                          | 07-09 |           |             |             |              | 0.00        | 50,033.00         | *                   |                     |
|              |        |                          | 08-09 |           |             |             |              | 0.00        | 61,418.00         | *                   |                     |
|              |        |                          | 09-09 |           |             |             |              | 0.00        | 61,867.00         | *                   |                     |
|              |        |                          | 10-09 |           |             |             |              | 0.00        | 59,021.00         | *                   |                     |
|              |        |                          | 11-09 |           |             |             |              | 0.00        | 69,283.00         | *                   |                     |
|              |        |                          | 12-09 |           |             |             |              | 0.00        | 57,898.00         | *                   |                     |

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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr               | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |
|--------------|--------------|--------------------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|
|              |              |                          |            |                  |              |                     | 0.00                 | 0.00            | 749,000.00       | 749,000.00        |
|              |              |                          |            |                  | Acct         | 420900              | Total                |                 |                  |                   |
|              |              |                          |            |                  | Acct         | 420901              | Total                | 0.00            | 0.00             | 24,000.00         |
|              |              |                          |            |                  | Sub:         | 30                  |                      |                 |                  |                   |
|              |              |                          |            |                  | Cable        |                     |                      |                 |                  |                   |
| Acct:        | 420901       | PRODUCTION REVENUE       |            |                  |              |                     |                      |                 |                  |                   |
|              |              |                          |            |                  |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 01-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 02-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 03-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 04-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 05-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 06-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 07-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 08-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 09-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 10-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 11-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            | 12-09            |              |                     |                      | 0.00            | 2,000.00         | *                 |
|              |              |                          |            |                  |              |                     | 0.00                 | 0.00            | 24,000.00        | 24,000.00         |
|              |              |                          |            |                  | Acct         | 420910              | Total                |                 |                  |                   |
|              |              |                          |            |                  | Sub:         | 30                  |                      |                 |                  |                   |
|              |              |                          |            |                  | Cable        |                     |                      |                 |                  |                   |
| Acct:        | 420910       | LEASE OR SALE CHANNEL    |            |                  |              |                     |                      |                 |                  |                   |
|              |              |                          |            |                  |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 01-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 02-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 03-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 04-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 05-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 06-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 07-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 08-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 09-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 10-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 11-09            |              |                     |                      | 0.00            | 13,833.33        | *                 |
|              |              |                          |            | 12-09            |              |                     |                      | 0.00            | 13,833.37        | *                 |
|              |              |                          |            |                  |              |                     | 0.00                 | 0.00            | 166,000.00       | 166,000.00        |
|              |              |                          |            |                  | Acct         | 420910              | Total                |                 |                  |                   |
|              |              |                          |            |                  | Sub:         | 30                  |                      |                 |                  |                   |
|              |              |                          |            |                  | Cable        |                     |                      |                 |                  |                   |
| Acct:        | 420920       | SHOPPING CHANNEL REVENUE |            |                  |              |                     |                      |                 |                  |                   |
|              |              |                          |            |                  |              |                     |                      | 0.00            | 6,250.00         | *                 |
|              |              |                          |            | 01-09            |              |                     |                      | 0.00            | 6,250.00         | *                 |
|              |              |                          |            | 02-09            |              |                     |                      | 0.00            | 6,250.00         | *                 |
|              |              |                          |            | 03-09            |              |                     |                      | 0.00            | 6,250.00         | *                 |
|              |              |                          |            | 04-09            |              |                     |                      | 0.00            | 6,250.00         | *                 |
|              |              |                          |            | 05-09            |              |                     |                      | 0.00            | 6,250.00         | *                 |
|              |              |                          |            | 06-09            |              |                     |                      | 0.00            | 6,250.00         | *                 |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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             |                     |
|              |        |     | 01-09 |                      |             |               |              | 0.00        | 83,167.00   | *                   |                     |
|              |        |     | 02-09 |                      |             |               |              | 0.00        | 83,167.00   | *                   |                     |
|              |        |     | 03-09 |                      |             |               |              | 0.00        | 83,167.00   | *                   |                     |
|              |        |     | 04-09 |                      |             |               |              | 0.00        | 83,167.00   | *                   |                     |
|              |        |     | 05-09 |                      |             |               |              | 0.00        | 83,167.00   | *                   |                     |
|              |        |     | 06-09 |                      |             |               |              | 0.00        | 83,167.00   | *                   |                     |
|              |        |     | 07-09 |                      |             |               |              | 0.00        | 95,167.00   | *                   |                     |
|              |        |     | 08-09 |                      |             |               |              | 0.00        | 95,167.00   | *                   |                     |
|              |        |     | 09-09 |                      |             |               |              | 0.00        | 95,167.00   | *                   |                     |
|              |        |     | 10-09 |                      |             |               |              | 0.00        | 95,167.00   | *                   |                     |
|              |        |     | 11-09 |                      |             |               |              | 0.00        | 95,167.00   | *                   |                     |
|              |        |     | 12-09 |                      |             |               |              | 0.00        | 95,163.00   | *                   |                     |
|              |        |     |       |                      | <b>Acct</b> | <b>420990</b> | <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>1,070,000.00</b> | <b>1,070,000.00</b> |
| <b>Acct:</b> | 421100 |     |       | MISCELLANEOUS INCOME | <b>Sub:</b> | 10            |              |             | Electric    |                     |                     |
|              |        |     | 01-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 02-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 03-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 04-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 05-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 06-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 07-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 08-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 09-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 10-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 11-09 |                      |             |               |              | 0.00        | 11,488.92   | *                   |                     |
|              |        |     | 12-09 |                      |             |               |              | 0.00        | 11,488.88   | *                   |                     |
| <b>Acct:</b> | 421100 |     |       | MISCELLANEOUS INCOME | <b>Sub:</b> | 20            |              |             | Water       |                     |                     |
|              |        |     | 01-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 02-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 03-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 04-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 05-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 06-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 07-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 08-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 09-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |
|              |        |     | 10-09 |                      |             |               |              | 0.00        | 13,931.75   | *                   |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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           |
|              |        |     | 11-09 |                       |      |                |                          | 0.00        | 13,931.75   | *                 |
|              |        |     | 12-09 |                       |      |                |                          | 0.00        | 13,931.75   | *                 |
| <b>Acct:</b> | 421100 |     |       | MISCELLANEOUS INCOME  |      | <b>Sub: 30</b> |                          |             |             |                   |
|              |        |     | 01-09 |                       |      | Cable          |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 02-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 03-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 04-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 05-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 06-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 07-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 08-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 09-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 10-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 11-09 |                       |      |                |                          | 0.00        | 10,662.67   | *                 |
|              |        |     | 12-09 |                       |      |                |                          | 0.00        | 10,662.63   | *                 |
|              |        |     |       |                       |      |                |                          |             |             |                   |
|              |        |     |       |                       |      |                | <b>Acct 421100 Total</b> | <b>0.00</b> | <b>0.00</b> | <b>433,000.00</b> |
|              |        |     |       |                       |      |                |                          |             |             | <b>433,000.00</b> |
| <b>Acct:</b> | 421300 |     |       | CAPITAL CONTRIBUTIONS |      | <b>Sub: 10</b> |                          |             |             |                   |
|              |        |     | 01-09 |                       |      | Electric       |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 02-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 03-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 04-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 05-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 06-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 07-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 08-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 09-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 10-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 11-09 |                       |      |                |                          | 0.00        | 31,666.67   | *                 |
|              |        |     | 12-09 |                       |      |                |                          | 0.00        | 31,666.63   | *                 |
| <b>Acct:</b> | 421300 |     |       | CAPITAL CONTRIBUTIONS |      | <b>Sub: 20</b> |                          |             |             |                   |
|              |        |     | 01-09 |                       |      | Water          |                          | 0.00        | 32,141.67   | *                 |
|              |        |     | 02-09 |                       |      |                |                          | 0.00        | 32,141.67   | *                 |
|              |        |     | 03-09 |                       |      |                |                          | 0.00        | 32,141.67   | *                 |
|              |        |     | 04-09 |                       |      |                |                          | 0.00        | 32,141.67   | *                 |
|              |        |     | 05-09 |                       |      |                |                          | 0.00        | 32,141.67   | *                 |
|              |        |     | 06-09 |                       |      |                |                          | 0.00        | 32,141.67   | *                 |
|              |        |     | 07-09 |                       |      |                |                          | 0.00        | 32,141.67   | *                 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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 |      |               |               |
|       |        |     | 08-09 |                             |      |             |           | 0.00   | 32,141.67    | *       |      |               |               |
|       |        |     | 09-09 |                             |      |             |           | 0.00   | 32,141.67    | *       |      |               |               |
|       |        |     | 10-09 |                             |      |             |           | 0.00   | 32,141.67    | *       |      |               |               |
|       |        |     | 11-09 |                             |      |             |           | 0.00   | 32,141.67    | *       |      |               |               |
|       |        |     | 12-09 |                             |      |             |           | 0.00   | 32,141.63    | *       |      |               |               |
| Acct: | 421300 |     |       | CAPITAL CONTRIBUTIONS       |      | Sub: 30     |           |        |              |         |      |               |               |
|       |        |     | 01-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 02-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 03-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 04-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 05-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 06-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 07-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 08-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 09-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 10-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 11-09 |                             |      |             |           | 0.00   | 2,683.33     | *       |      |               |               |
|       |        |     | 12-09 |                             |      |             |           | 0.00   | 2,683.37     | *       |      |               |               |
|       |        |     |       |                             |      |             | Acct      | 421300 | Total        | 0.00    | 0.00 | 797,900.00    | 797,900.00    |
| Acct: | 440100 |     |       | RESIDENTIAL ELECTRIC        |      | Sub: 10     |           |        |              |         |      |               |               |
|       |        |     | 01-09 |                             |      |             |           | 0.00   | 1,210,804.00 | *       |      |               |               |
|       |        |     | 02-09 |                             |      |             |           | 0.00   | 1,313,359.00 | *       |      |               |               |
|       |        |     | 03-09 |                             |      |             |           | 0.00   | 1,255,000.00 | *       |      |               |               |
|       |        |     | 04-09 |                             |      |             |           | 0.00   | 1,013,533.00 | *       |      |               |               |
|       |        |     | 05-09 |                             |      |             |           | 0.00   | 979,162.00   | *       |      |               |               |
|       |        |     | 06-09 |                             |      |             |           | 0.00   | 1,039,536.00 | *       |      |               |               |
|       |        |     | 07-09 |                             |      |             |           | 0.00   | 1,131,059.00 | *       |      |               |               |
|       |        |     | 08-09 |                             |      |             |           | 0.00   | 1,128,951.00 | *       |      |               |               |
|       |        |     | 09-09 |                             |      |             |           | 0.00   | 1,074,031.00 | *       |      |               |               |
|       |        |     | 10-09 |                             |      |             |           | 0.00   | 1,002,500.00 | *       |      |               |               |
|       |        |     | 11-09 |                             |      |             |           | 0.00   | 995,619.00   | *       |      |               |               |
|       |        |     | 12-09 |                             |      |             |           | 0.00   | 1,124,246.00 | *       |      |               |               |
|       |        |     |       |                             |      |             | Acct      | 440100 | Total        | 0.00    | 0.00 | 13,267,800.00 | 13,267,800.00 |
| Acct: | 442100 |     |       | COMMERCIAL 1 PHASE ELECTRIC |      | Sub: 10     |           |        |              |         |      |               |               |
|       |        |     | 01-09 |                             |      |             |           | 0.00   | 468,531.00   | *       |      |               |               |
|       |        |     | 02-09 |                             |      |             |           | 0.00   | 508,215.00   | *       |      |               |               |

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**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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              |                      |
|              |               |     | 03-09 |                                 |             |               |              | 0.00        | 485,633.00      | *                    |                      |
|              |               |     | 04-09 |                                 |             |               |              | 0.00        | 392,195.00      | *                    |                      |
|              |               |     | 05-09 |                                 |             |               |              | 0.00        | 378,895.00      | *                    |                      |
|              |               |     | 06-09 |                                 |             |               |              | 0.00        | 402,257.00      | *                    |                      |
|              |               |     | 07-09 |                                 |             |               |              | 0.00        | 437,673.00      | *                    |                      |
|              |               |     | 08-09 |                                 |             |               |              | 0.00        | 436,857.00      | *                    |                      |
|              |               |     | 09-09 |                                 |             |               |              | 0.00        | 415,605.00      | *                    |                      |
|              |               |     | 10-09 |                                 |             |               |              | 0.00        | 387,926.00      | *                    |                      |
|              |               |     | 11-09 |                                 |             |               |              | 0.00        | 385,263.00      | *                    |                      |
|              |               |     | 12-09 |                                 |             |               |              | 0.00        | 435,050.00      | *                    |                      |
|              |               |     |       |                                 | <b>Acct</b> | <b>442100</b> | <b>Total</b> | <b>0.00</b> | <b>0.00</b>     | <b>5,134,100.00</b>  | <b>5,134,100.00</b>  |
| <b>Acct:</b> | <b>442400</b> |     |       | <b>LARGE POWER ELECTRIC</b>     | <b>Sub:</b> | <b>10</b>     |              |             | <b>Electric</b> |                      |                      |
|              |               |     | 01-09 |                                 |             |               |              | 0.00        | 2,078,716.00    | *                    |                      |
|              |               |     | 02-09 |                                 |             |               |              | 0.00        | 2,254,785.00    | *                    |                      |
|              |               |     | 03-09 |                                 |             |               |              | 0.00        | 2,154,592.00    | *                    |                      |
|              |               |     | 04-09 |                                 |             |               |              | 0.00        | 1,740,041.00    | *                    |                      |
|              |               |     | 05-09 |                                 |             |               |              | 0.00        | 1,681,032.00    | *                    |                      |
|              |               |     | 06-09 |                                 |             |               |              | 0.00        | 1,784,683.00    | *                    |                      |
|              |               |     | 07-09 |                                 |             |               |              | 0.00        | 1,941,809.00    | *                    |                      |
|              |               |     | 08-09 |                                 |             |               |              | 0.00        | 1,938,191.00    | *                    |                      |
|              |               |     | 09-09 |                                 |             |               |              | 0.00        | 1,843,905.00    | *                    |                      |
|              |               |     | 10-09 |                                 |             |               |              | 0.00        | 1,721,098.00    | *                    |                      |
|              |               |     | 11-09 |                                 |             |               |              | 0.00        | 1,709,286.00    | *                    |                      |
|              |               |     | 12-09 |                                 |             |               |              | 0.00        | 1,928,962.00    | *                    |                      |
|              |               |     |       |                                 | <b>Acct</b> | <b>442400</b> | <b>Total</b> | <b>0.00</b> | <b>0.00</b>     | <b>22,777,100.00</b> | <b>22,777,100.00</b> |
| <b>Acct:</b> | <b>444100</b> |     |       | <b>ELECTRIC STREET LIGHTING</b> | <b>Sub:</b> | <b>10</b>     |              |             | <b>Electric</b> |                      |                      |
|              |               |     | 01-09 |                                 |             |               |              | 0.00        | 13,517.00       | *                    |                      |
|              |               |     | 02-09 |                                 |             |               |              | 0.00        | 14,662.00       | *                    |                      |
|              |               |     | 03-09 |                                 |             |               |              | 0.00        | 14,011.00       | *                    |                      |
|              |               |     | 04-09 |                                 |             |               |              | 0.00        | 11,315.00       | *                    |                      |
|              |               |     | 05-09 |                                 |             |               |              | 0.00        | 10,931.00       | *                    |                      |
|              |               |     | 06-09 |                                 |             |               |              | 0.00        | 11,605.00       | *                    |                      |
|              |               |     | 07-09 |                                 |             |               |              | 0.00        | 12,627.00       | *                    |                      |
|              |               |     | 08-09 |                                 |             |               |              | 0.00        | 12,603.00       | *                    |                      |
|              |               |     | 09-09 |                                 |             |               |              | 0.00        | 11,990.00       | *                    |                      |
|              |               |     | 10-09 |                                 |             |               |              | 0.00        | 11,192.00       | *                    |                      |
|              |               |     | 11-09 |                                 |             |               |              | 0.00        | 11,115.00       | *                    |                      |



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## Frankfort Plant Board

### Detail General Ledger - Standard

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr               | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |            |
|--------------|--------------|------------|------------|--------------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|------------|
|              |              |            | 12-09      |                                |              |                     |                      | 0.00            | 12,532.00        | *                 |            |
|              |              |            |            |                                | Acct         | 444100              | Total                | 0.00            | 0.00             | 148,100.00        | 148,100.00 |
| Acct: 445100 |              |            |            | MUNICIPAL ELECTRIC             | Sub: 10      |                     |                      |                 |                  |                   |            |
|              |              |            |            |                                |              | Electric            |                      |                 |                  |                   |            |
|              |              |            | 01-09      |                                |              |                     |                      | 0.00            | 67,000.00        | *                 |            |
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 72,675.00        | *                 |            |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 69,445.00        | *                 |            |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 56,084.00        | *                 |            |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 54,182.00        | *                 |            |
|              |              |            | 06-09      |                                |              |                     |                      | 0.00            | 57,523.00        | *                 |            |
|              |              |            | 07-09      |                                |              |                     |                      | 0.00            | 62,587.00        | *                 |            |
|              |              |            | 08-09      |                                |              |                     |                      | 0.00            | 62,471.00        | *                 |            |
|              |              |            | 09-09      |                                |              |                     |                      | 0.00            | 59,432.00        | *                 |            |
|              |              |            | 10-09      |                                |              |                     |                      | 0.00            | 55,473.00        | *                 |            |
|              |              |            | 11-09      |                                |              |                     |                      | 0.00            | 55,093.00        | *                 |            |
|              |              |            | 12-09      |                                |              |                     |                      | 0.00            | 62,235.00        | *                 |            |
|              |              |            |            |                                | Acct         | 445100              | Total                | 0.00            | 0.00             | 734,200.00        | 734,200.00 |
| Acct: 448100 |              |            |            | ELECT USED BY ELECT DEPT       | Sub: 10      |                     |                      |                 |                  |                   |            |
|              |              |            |            |                                |              | Electric            |                      |                 |                  |                   |            |
|              |              |            | 01-09      |                                |              |                     |                      | 0.00            | 23,167.00        | *                 |            |
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 25,129.00        | *                 |            |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 24,012.00        | *                 |            |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 19,392.00        | *                 |            |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 18,735.00        | *                 |            |
|              |              |            | 06-09      |                                |              |                     |                      | 0.00            | 19,890.00        | *                 |            |
|              |              |            | 07-09      |                                |              |                     |                      | 0.00            | 21,641.00        | *                 |            |
|              |              |            | 08-09      |                                |              |                     |                      | 0.00            | 21,601.00        | *                 |            |
|              |              |            | 09-09      |                                |              |                     |                      | 0.00            | 20,550.00        | *                 |            |
|              |              |            | 10-09      |                                |              |                     |                      | 0.00            | 19,181.00        | *                 |            |
|              |              |            | 11-09      |                                |              |                     |                      | 0.00            | 19,050.00        | *                 |            |
|              |              |            | 12-09      |                                |              |                     |                      | 0.00            | 21,552.00        | *                 |            |
|              |              |            |            |                                | Acct         | 448100              | Total                | 0.00            | 0.00             | 253,900.00        | 253,900.00 |
| Acct: 448200 |              |            |            | ELECTRIC USED BY WATER DEPARTM | Sub: 10      |                     |                      |                 |                  |                   |            |
|              |              |            |            |                                |              | Electric            |                      |                 |                  |                   |            |
|              |              |            | 01-09      |                                |              |                     |                      | 0.00            | 35,004.00        | *                 |            |
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 37,969.00        | *                 |            |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 36,282.00        | *                 |            |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 29,301.00        | *                 |            |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 28,307.00        | *                 |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type  | Bat<br>Nbr                         | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |                   |
|--------------|---------------|------------------------------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|-------------------|
|              |               |                                    | 06-09      |                  |              |                     |                      | 0.00            | 30,053.00        | *                 |                   |
|              |               |                                    | 07-09      |                  |              |                     |                      | 0.00            | 32,699.00        | *                 |                   |
|              |               |                                    | 08-09      |                  |              |                     |                      | 0.00            | 32,638.00        | *                 |                   |
|              |               |                                    | 09-09      |                  |              |                     |                      | 0.00            | 31,050.00        | *                 |                   |
|              |               |                                    | 10-09      |                  |              |                     |                      | 0.00            | 28,982.00        | *                 |                   |
|              |               |                                    | 11-09      |                  |              |                     |                      | 0.00            | 28,783.00        | *                 |                   |
|              |               |                                    | 12-09      |                  |              |                     |                      | 0.00            | 32,532.00        | *                 |                   |
|              |               |                                    |            |                  | <b>Acct</b>  | <b>448200</b>       | <b>Total</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>383,600.00</b> | <b>383,600.00</b> |
| <b>Acct:</b> | <b>449100</b> | <b>ELECTRIC SECURITY LIGHTS</b>    |            |                  | <b>Sub:</b>  | <b>10</b>           |                      |                 | <b>Electric</b>  |                   |                   |
|              |               |                                    | 01-09      |                  |              |                     |                      | 0.00            | 10,040.00        | *                 |                   |
|              |               |                                    | 02-09      |                  |              |                     |                      | 0.00            | 10,891.00        | *                 |                   |
|              |               |                                    | 03-09      |                  |              |                     |                      | 0.00            | 10,407.00        | *                 |                   |
|              |               |                                    | 04-09      |                  |              |                     |                      | 0.00            | 8,404.00         | *                 |                   |
|              |               |                                    | 05-09      |                  |              |                     |                      | 0.00            | 8,119.00         | *                 |                   |
|              |               |                                    | 06-09      |                  |              |                     |                      | 0.00            | 8,620.00         | *                 |                   |
|              |               |                                    | 07-09      |                  |              |                     |                      | 0.00            | 9,379.00         | *                 |                   |
|              |               |                                    | 08-09      |                  |              |                     |                      | 0.00            | 9,361.00         | *                 |                   |
|              |               |                                    | 09-09      |                  |              |                     |                      | 0.00            | 8,906.00         | *                 |                   |
|              |               |                                    | 10-09      |                  |              |                     |                      | 0.00            | 8,313.00         | *                 |                   |
|              |               |                                    | 11-09      |                  |              |                     |                      | 0.00            | 8,256.00         | *                 |                   |
|              |               |                                    | 12-09      |                  |              |                     |                      | 0.00            | 9,304.00         | *                 |                   |
|              |               |                                    |            |                  | <b>Acct</b>  | <b>449100</b>       | <b>Total</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>110,000.00</b> | <b>110,000.00</b> |
| <b>Acct:</b> | <b>450100</b> | <b>ELECTRIC COLLECTION CHARGES</b> |            |                  | <b>Sub:</b>  | <b>10</b>           |                      |                 | <b>Electric</b>  |                   |                   |
|              |               |                                    | 01-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 02-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 03-09      |                  |              |                     |                      | 0.00            | 17,900.00        | *                 |                   |
|              |               |                                    | 04-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 05-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 06-09      |                  |              |                     |                      | 0.00            | 17,900.00        | *                 |                   |
|              |               |                                    | 07-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 08-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 09-09      |                  |              |                     |                      | 0.00            | 17,900.00        | *                 |                   |
|              |               |                                    | 10-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 11-09      |                  |              |                     |                      | 0.00            | 17,800.00        | *                 |                   |
|              |               |                                    | 12-09      |                  |              |                     |                      | 0.00            | 17,900.00        | *                 |                   |
|              |               |                                    |            |                  | <b>Acct</b>  | <b>450100</b>       | <b>Total</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>214,000.00</b> | <b>214,000.00</b> |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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: 451100 |      |     |     | MISCELLANEOUS ELECTRIC POLE RE | Sub: 10 |             |           |        |            |              |               |
|              |      |     |     | 01-09                          |         | Electric    |           | 0.00   | 7,500.00   | *            |               |
|              |      |     |     | 07-09                          |         |             |           | 0.00   | 7,500.00   | *            |               |
|              |      |     |     |                                |         |             |           |        |            |              |               |
|              |      |     |     |                                | Acct    | 451100      | Total     | 0.00   | 0.00       | 15,000.00    | 15,000.00 *** |
| Acct: 461100 |      |     |     | RESIDENTIAL CITY WATER         | Sub: 20 |             |           |        |            |              |               |
|              |      |     |     | 01-09                          |         | Water       |           | 0.00   | 212,260.00 | *            |               |
|              |      |     |     | 02-09                          |         |             |           | 0.00   | 206,231.00 | *            |               |
|              |      |     |     | 03-09                          |         |             |           | 0.00   | 229,630.00 | *            |               |
|              |      |     |     | 04-09                          |         |             |           | 0.00   | 190,505.00 | *            |               |
|              |      |     |     | 05-09                          |         |             |           | 0.00   | 179,764.00 | *            |               |
|              |      |     |     | 06-09                          |         |             |           | 0.00   | 167,156.00 | *            |               |
|              |      |     |     | 07-09                          |         |             |           | 0.00   | 168,269.00 | *            |               |
|              |      |     |     | 08-09                          |         |             |           | 0.00   | 165,285.00 | *            |               |
|              |      |     |     | 09-09                          |         |             |           | 0.00   | 157,916.00 | *            |               |
|              |      |     |     | 10-09                          |         |             |           | 0.00   | 160,046.00 | *            |               |
|              |      |     |     | 11-09                          |         |             |           | 0.00   | 177,435.00 | *            |               |
|              |      |     |     | 12-09                          |         |             |           | 0.00   | 196,403.00 | *            |               |
|              |      |     |     |                                | Acct    | 461100      | Total     | 0.00   | 0.00       | 2,210,900.00 | 2,210,900.00  |
| Acct: 461200 |      |     |     | RESIDENTIAL COUNTY WATER       | Sub: 20 |             |           |        |            |              |               |
|              |      |     |     | 01-09                          |         | Water       |           | 0.00   | 124,625.00 | *            |               |
|              |      |     |     | 02-09                          |         |             |           | 0.00   | 121,083.00 | *            |               |
|              |      |     |     | 03-09                          |         |             |           | 0.00   | 134,819.00 | *            |               |
|              |      |     |     | 04-09                          |         |             |           | 0.00   | 111,854.00 | *            |               |
|              |      |     |     | 05-09                          |         |             |           | 0.00   | 105,546.00 | *            |               |
|              |      |     |     | 06-09                          |         |             |           | 0.00   | 98,140.00  | *            |               |
|              |      |     |     | 07-09                          |         |             |           | 0.00   | 98,794.00  | *            |               |
|              |      |     |     | 08-09                          |         |             |           | 0.00   | 97,043.00  | *            |               |
|              |      |     |     | 09-09                          |         |             |           | 0.00   | 92,719.00  | *            |               |
|              |      |     |     | 10-09                          |         |             |           | 0.00   | 93,966.00  | *            |               |
|              |      |     |     | 11-09                          |         |             |           | 0.00   | 104,177.00 | *            |               |
|              |      |     |     | 12-09                          |         |             |           | 0.00   | 115,334.00 | *            |               |
|              |      |     |     |                                | Acct    | 461200      | Total     | 0.00   | 0.00       | 1,298,100.00 | 1,298,100.00  |
| Acct: 461300 |      |     |     | COMMERCIAL CITY WATER          | Sub: 20 |             |           |        |            |              |               |
|              |      |     |     | 01-09                          |         | Water       |           | 0.00   | 168,944.00 | *            |               |
|              |      |     |     | 02-09                          |         |             |           | 0.00   | 164,147.00 | *            |               |
|              |      |     |     | 03-09                          |         |             |           | 0.00   | 182,770.00 | *            |               |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type             | Tran<br>Type                   | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount    | Ending<br>Balance   |
|--------------------------|--------------------------------|------------|------------|------------------|----------------|---------------------|----------------------|-----------------|---------------------|---------------------|
|                          |                                |            | 04-09      |                  |                |                     |                      | 0.00            | 151,630.00          | *                   |
|                          |                                |            | 05-09      |                  |                |                     |                      | 0.00            | 143,082.00          | *                   |
|                          |                                |            | 06-09      |                  |                |                     |                      | 0.00            | 133,044.00          | *                   |
|                          |                                |            | 07-09      |                  |                |                     |                      | 0.00            | 133,932.00          | *                   |
|                          |                                |            | 08-09      |                  |                |                     |                      | 0.00            | 131,556.00          | *                   |
|                          |                                |            | 09-09      |                  |                |                     |                      | 0.00            | 125,694.00          | *                   |
|                          |                                |            | 10-09      |                  |                |                     |                      | 0.00            | 127,386.00          | *                   |
|                          |                                |            | 11-09      |                  |                |                     |                      | 0.00            | 141,225.00          | *                   |
|                          |                                |            | 12-09      |                  |                |                     |                      | 0.00            | 156,390.00          | *                   |
| <b>Acct 461300 Total</b> |                                |            |            |                  |                |                     | <b>0.00</b>          | <b>0.00</b>     | <b>1,759,800.00</b> | <b>1,759,800.00</b> |
| <b>Acct: 461400</b>      | <b>COMMERCIAL COUNTY WATER</b> |            |            |                  | <b>Sub: 20</b> | <b>Water</b>        |                      |                 |                     |                     |
|                          |                                |            | 01-09      |                  |                |                     |                      | 0.00            | 84,671.00           | *                   |
|                          |                                |            | 02-09      |                  |                |                     |                      | 0.00            | 82,267.00           | *                   |
|                          |                                |            | 03-09      |                  |                |                     |                      | 0.00            | 91,600.00           | *                   |
|                          |                                |            | 04-09      |                  |                |                     |                      | 0.00            | 75,994.00           | *                   |
|                          |                                |            | 05-09      |                  |                |                     |                      | 0.00            | 71,709.00           | *                   |
|                          |                                |            | 06-09      |                  |                |                     |                      | 0.00            | 66,677.00           | *                   |
|                          |                                |            | 07-09      |                  |                |                     |                      | 0.00            | 67,124.00           | *                   |
|                          |                                |            | 08-09      |                  |                |                     |                      | 0.00            | 65,931.00           | *                   |
|                          |                                |            | 09-09      |                  |                |                     |                      | 0.00            | 62,993.00           | *                   |
|                          |                                |            | 10-09      |                  |                |                     |                      | 0.00            | 63,843.00           | *                   |
|                          |                                |            | 11-09      |                  |                |                     |                      | 0.00            | 70,777.00           | *                   |
|                          |                                |            | 12-09      |                  |                |                     |                      | 0.00            | 78,314.00           | *                   |
| <b>Acct 461400 Total</b> |                                |            |            |                  |                |                     | <b>0.00</b>          | <b>0.00</b>     | <b>881,900.00</b>   | <b>881,900.00</b>   |
| <b>Acct: 462100</b>      | <b>FIRE SPRINKLER SERVICE</b>  |            |            |                  | <b>Sub: 20</b> | <b>Water</b>        |                      |                 |                     |                     |
|                          |                                |            | 01-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 02-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 03-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 04-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 05-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 06-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 07-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 08-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 09-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 10-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 11-09      |                  |                |                     |                      | 0.00            | 9,416.67            | *                   |
|                          |                                |            | 12-09      |                  |                |                     |                      | 0.00            | 9,416.63            | *                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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 | 462100      | Total     | 0.00   | 0.00       | 113,000.00 | 113,000.00 |
| Acct: | 462200 | PRIVATE FIRE HYDRANTS |     |           | Sub: | 20          |           | Water  |            |            |            |
|       |        | 01-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 02-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 03-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 04-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 05-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 06-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 07-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 08-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 09-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 10-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 11-09                 |     |           |      |             |           | 0.00   | 3,241.67   | *          |            |
|       |        | 12-09                 |     |           |      |             |           | 0.00   | 3,241.63   | *          |            |
|       |        |                       |     |           | Acct | 462200      | Total     | 0.00   | 0.00       | 38,900.00  | 38,900.00  |
| Acct: | 463100 | CITY FIRE HYDRANTS    |     |           | Sub: | 20          |           | Water  |            |            |            |
|       |        | 01-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 02-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 03-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 04-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 05-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 06-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 07-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 08-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 09-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 10-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 11-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        | 12-09                 |     |           |      |             |           | 0.00   | 8,950.00   | *          |            |
|       |        |                       |     |           | Acct | 463100      | Total     | 0.00   | 0.00       | 107,400.00 | 107,400.00 |
| Acct: | 466100 | WATER SALES RESALE    |     |           | Sub: | 20          |           | Water  |            |            |            |
|       |        | 01-09                 |     |           |      |             |           | 0.00   | 115,130.00 | *          |            |
|       |        | 02-09                 |     |           |      |             |           | 0.00   | 111,859.00 | *          |            |
|       |        | 03-09                 |     |           |      |             |           | 0.00   | 124,550.00 | *          |            |
|       |        | 04-09                 |     |           |      |             |           | 0.00   | 103,330.00 | *          |            |
|       |        | 05-09                 |     |           |      |             |           | 0.00   | 97,505.00  | *          |            |
|       |        | 06-09                 |     |           |      |             |           | 0.00   | 90,664.00  | *          |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type             | Tran<br>Type                                  | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount    | Ending<br>Balance   |
|--------------------------|---|------------|------------|------------------|--------------|---------------------|----------------------|-----------------|---------------------|---------------------|
|                          |   |            | 07-09      |                  |              |                     |                      | 0.00            | 91,270.00           | *                   |
|                          |   |            | 08-09      |                  |              |                     |                      | 0.00            | 89,650.00           | *                   |
|                          |   |            | 09-09      |                  |              |                     |                      | 0.00            | 85,655.00           | *                   |
|                          |   |            | 10-09      |                  |              |                     |                      | 0.00            | 86,809.00           | *                   |
|                          |   |            | 11-09      |                  |              |                     |                      | 0.00            | 96,240.00           | *                   |
|                          |   |            | 12-09      |                  |              |                     |                      | 0.00            | 106,538.00          | *                   |
| <b>Acct 466100 Total</b> |   |            |            |                  |              |                     | <b>0.00</b>          | <b>0.00</b>     | <b>1,199,200.00</b> | <b>1,199,200.00</b> |
| <b>Acct: 466200</b>      | <b>WATER SALES RESALE-PRODUCERS Sub: 20</b>   |            |            |                  |              | Water               |                      |                 |                     |                     |
|                          |   |            | 01-09      |                  |              |                     |                      | 0.00            | 33,720.00           | *                   |
|                          |   |            | 02-09      |                  |              |                     |                      | 0.00            | 32,764.00           | *                   |
|                          |   |            | 03-09      |                  |              |                     |                      | 0.00            | 36,479.00           | *                   |
|                          |   |            | 04-09      |                  |              |                     |                      | 0.00            | 30,265.00           | *                   |
|                          |   |            | 05-09      |                  |              |                     |                      | 0.00            | 28,558.00           | *                   |
|                          |   |            | 06-09      |                  |              |                     |                      | 0.00            | 26,555.00           | *                   |
|                          |   |            | 07-09      |                  |              |                     |                      | 0.00            | 26,733.00           | *                   |
|                          |   |            | 08-09      |                  |              |                     |                      | 0.00            | 26,258.00           | *                   |
|                          |   |            | 09-09      |                  |              |                     |                      | 0.00            | 25,087.00           | *                   |
|                          |   |            | 10-09      |                  |              |                     |                      | 0.00            | 25,426.00           | *                   |
|                          |   |            | 11-09      |                  |              |                     |                      | 0.00            | 28,188.00           | *                   |
|                          |   |            | 12-09      |                  |              |                     |                      | 0.00            | 31,167.00           | *                   |
| <b>Acct 466200 Total</b> |   |            |            |                  |              |                     | <b>0.00</b>          | <b>0.00</b>     | <b>351,200.00</b>   | <b>351,200.00</b>   |
| <b>Acct: 467100</b>      | <b>WATER USED BY ELECTRIC DEPARTM Sub: 20</b> |            |            |                  |              | Water               |                      |                 |                     |                     |
|                          |   |            | 01-09      |                  |              |                     |                      | 0.00            | 38.00               | *                   |
|                          |   |            | 02-09      |                  |              |                     |                      | 0.00            | 37.00               | *                   |
|                          |   |            | 03-09      |                  |              |                     |                      | 0.00            | 41.00               | *                   |
|                          |   |            | 04-09      |                  |              |                     |                      | 0.00            | 34.00               | *                   |
|                          |   |            | 05-09      |                  |              |                     |                      | 0.00            | 32.00               | *                   |
|                          |   |            | 06-09      |                  |              |                     |                      | 0.00            | 30.00               | *                   |
|                          |   |            | 07-09      |                  |              |                     |                      | 0.00            | 31.00               | *                   |
|                          |   |            | 08-09      |                  |              |                     |                      | 0.00            | 30.00               | *                   |
|                          |   |            | 09-09      |                  |              |                     |                      | 0.00            | 29.00               | *                   |
|                          |   |            | 10-09      |                  |              |                     |                      | 0.00            | 29.00               | *                   |
|                          |   |            | 11-09      |                  |              |                     |                      | 0.00            | 32.00               | *                   |
|                          |   |            | 12-09      |                  |              |                     |                      | 0.00            | 37.00               | *                   |
| <b>Acct 467100 Total</b> |   |            |            |                  |              |                     | <b>0.00</b>          | <b>0.00</b>     | <b>400.00</b>       | <b>400.00</b>       |
| <b>Acct: 467200</b>      | <b>WATER USED BY WATER DEPARTMEN Sub: 20</b>  |            |            |                  |              | Water               |                      |                 |                     |                     |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr               | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |           |
|--------------|--------------|------------|------------|--------------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|-----------|
|              |              |            | 01-09      |                                |              |                     |                      | 0.00            | 384.00           | *                 |           |
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 374.00           | *                 |           |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 416.00           | *                 |           |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 345.00           | *                 |           |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 325.00           | *                 |           |
|              |              |            | 06-09      |                                |              |                     |                      | 0.00            | 302.00           | *                 |           |
|              |              |            | 07-09      |                                |              |                     |                      | 0.00            | 304.00           | *                 |           |
|              |              |            | 08-09      |                                |              |                     |                      | 0.00            | 299.00           | *                 |           |
|              |              |            | 09-09      |                                |              |                     |                      | 0.00            | 285.00           | *                 |           |
|              |              |            | 10-09      |                                |              |                     |                      | 0.00            | 289.00           | *                 |           |
|              |              |            | 11-09      |                                |              |                     |                      | 0.00            | 321.00           | *                 |           |
|              |              |            | 12-09      |                                |              |                     |                      | 0.00            | 356.00           | *                 |           |
|              |              |            |            |                                | Acct         | 467200              | Total                | 0.00            | 0.00             | 4,000.00          | 4,000.00  |
| Acct:        | 470100       |            |            | WATER COLLECTION CHARGES       | Sub:         | 20                  |                      |                 | Water            |                   |           |
|              |              |            | 01-09      |                                |              |                     |                      | 0.00            | 4,950.00         | *                 |           |
|              |              |            | 02-09      |                                |              |                     |                      | 0.00            | 4,813.00         | *                 |           |
|              |              |            | 03-09      |                                |              |                     |                      | 0.00            | 5,343.00         | *                 |           |
|              |              |            | 04-09      |                                |              |                     |                      | 0.00            | 4,457.00         | *                 |           |
|              |              |            | 05-09      |                                |              |                     |                      | 0.00            | 4,213.00         | *                 |           |
|              |              |            | 06-09      |                                |              |                     |                      | 0.00            | 3,928.00         | *                 |           |
|              |              |            | 07-09      |                                |              |                     |                      | 0.00            | 3,953.00         | *                 |           |
|              |              |            | 08-09      |                                |              |                     |                      | 0.00            | 3,885.00         | *                 |           |
|              |              |            | 09-09      |                                |              |                     |                      | 0.00            | 3,718.00         | *                 |           |
|              |              |            | 10-09      |                                |              |                     |                      | 0.00            | 3,767.00         | *                 |           |
|              |              |            | 11-09      |                                |              |                     |                      | 0.00            | 4,161.00         | *                 |           |
|              |              |            | 12-09      |                                |              |                     |                      | 0.00            | 4,612.00         | *                 |           |
|              |              |            |            |                                | Acct         | 470100              | Total                | 0.00            | 0.00             | 51,800.00         | 51,800.00 |
| Acct:        | 510100       |            |            | CABLE OPERATIONS & MAINTENANCE | Sub:         | 30                  |                      |                 | Cable            |                   |           |
|              |              |            | 01-09      |                                |              |                     |                      | 77,707.00       | 0.00             | *                 |           |
|              |              |            | 02-09      |                                |              |                     |                      | 77,707.00       | 0.00             | *                 |           |
|              |              |            | 03-09      |                                |              |                     |                      | 75,803.00       | 0.00             | *                 |           |
|              |              |            | 04-09      |                                |              |                     |                      | 75,803.00       | 0.00             | *                 |           |
|              |              |            | 05-09      |                                |              |                     |                      | 75,803.00       | 0.00             | *                 |           |
|              |              |            | 06-09      |                                |              |                     |                      | 113,704.00      | 0.00             | *                 |           |
|              |              |            | 07-09      |                                |              |                     |                      | 75,803.00       | 0.00             | *                 |           |
|              |              |            | 08-09      |                                |              |                     |                      | 75,803.00       | 0.00             | *                 |           |
|              |              |            | 09-09      |                                |              |                     |                      | 75,803.00       | 0.00             | *                 |           |

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| Jrnl         | Tran          | Bat                                | Per   | Reference | Tran        | Tran          | Beginning    | Debit       | Credit            | Ending      |                   |
|--------------|---------------|------------------------------------|-------|-----------|-------------|---------------|--------------|-------------|-------------------|-------------|-------------------|
| Type         | Type          | Nbr                                | Ent   | Nbr       | Date        | Description   | Balance      | Amount      | Amount            | Balance     |                   |
|              |               |                                    | 10-09 |           |             |               |              | 75,803.00   | 0.00              | *           |                   |
|              |               |                                    | 11-09 |           |             |               |              | 75,803.00   | 0.00              | *           |                   |
|              |               |                                    | 12-09 |           |             |               |              | 116,558.00  | 0.00              | *           |                   |
|              |               |                                    |       |           | <b>Acct</b> | <b>510100</b> | <b>Total</b> | <b>0.00</b> | <b>992,100.00</b> | <b>0.00</b> | <b>992,100.00</b> |
| <b>Acct:</b> | <b>510300</b> | <b>CABLE DISTRIBUTION EXPENSES</b> |       |           | <b>Sub:</b> | <b>30</b>     |              |             |                   |             |                   |
|              |               |                                    |       |           |             |               |              |             |                   |             | Cable             |
|              |               |                                    | 01-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 02-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 03-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 04-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 05-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 06-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 07-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 08-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 09-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 10-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 11-09 |           |             |               |              | 22,916.67   | 0.00              | *           |                   |
|              |               |                                    | 12-09 |           |             |               |              | 22,916.63   | 0.00              | *           |                   |
|              |               |                                    |       |           | <b>Acct</b> | <b>510300</b> | <b>Total</b> | <b>0.00</b> | <b>275,000.00</b> | <b>0.00</b> | <b>275,000.00</b> |
| <b>Acct:</b> | <b>510510</b> | <b>HBO EXPENSE</b>                 |       |           | <b>Sub:</b> | <b>30</b>     |              |             |                   |             |                   |
|              |               |                                    |       |           |             |               |              |             |                   |             | Cable             |
|              |               |                                    | 01-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 02-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 03-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 04-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 05-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 06-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 07-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 08-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 09-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 10-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 11-09 |           |             |               |              | 36,433.33   | 0.00              | *           |                   |
|              |               |                                    | 12-09 |           |             |               |              | 36,433.37   | 0.00              | *           |                   |
|              |               |                                    |       |           | <b>Acct</b> | <b>510510</b> | <b>Total</b> | <b>0.00</b> | <b>437,200.00</b> | <b>0.00</b> | <b>437,200.00</b> |
| <b>Acct:</b> | <b>510520</b> | <b>TMC EXPENSE</b>                 |       |           | <b>Sub:</b> | <b>30</b>     |              |             |                   |             |                   |
|              |               |                                    |       |           |             |               |              |             |                   |             | Cable             |
|              |               |                                    | 01-09 |           |             |               |              | 2,416.67    | 0.00              | *           |                   |
|              |               |                                    | 02-09 |           |             |               |              | 2,416.67    | 0.00              | *           |                   |
|              |               |                                    | 03-09 |           |             |               |              | 2,416.67    | 0.00              | *           |                   |



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### Frankfort Plant Board Detail General Ledger - Standard

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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          |
|                          |                         |     | 04-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 05-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 06-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 07-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 08-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 09-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 10-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 11-09 |           |                |             |             | 2,416.67         | 0.00        | *                |
|                          |                         |     | 12-09 |           |                |             |             | 2,416.63         | 0.00        | *                |
| <b>Acct 510520 Total</b> |                         |     |       |           |                |             | <b>0.00</b> | <b>29,000.00</b> | <b>0.00</b> | <b>29,000.00</b> |
| <b>Acct: 510540</b>      | <b>SHOWTIME EXPENSE</b> |     |       |           | <b>Sub: 30</b> |             |             |                  |             |                  |
|                          |                         |     | 01-09 |           |                | Cable       |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 02-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 03-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 04-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 05-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 06-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 07-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 08-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 09-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 10-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 11-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
|                          |                         |     | 12-09 |           |                |             |             | 6,000.00         | 0.00        | *                |
| <b>Acct 510540 Total</b> |                         |     |       |           |                |             | <b>0.00</b> | <b>72,000.00</b> | <b>0.00</b> | <b>72,000.00</b> |
| <b>Acct: 510550</b>      | <b>CINEMAX EXPENSE</b>  |     |       |           | <b>Sub: 30</b> |             |             |                  |             |                  |
|                          |                         |     | 01-09 |           |                | Cable       |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 02-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 03-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 04-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 05-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 06-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 07-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 08-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 09-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 10-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 11-09 |           |                |             |             | 4,516.67         | 0.00        | *                |
|                          |                         |     | 12-09 |           |                |             |             | 4,516.63         | 0.00        | *                |

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**Frankfort Plant Board**  
**Detail General Ledger - Standard**

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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 | 510550      | Total     | 0.00     | 54,200.00 | 0.00    | 54,200.00 |
| Acct: | 510560 |     |     | ENCORE EXPENSE     | Sub: | 30          |           |          |           |         |           |
|       |        |     |     |                    |      |             |           |          |           |         | Cable     |
|       |        |     |     | 01-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 02-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 03-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 04-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 05-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 06-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 07-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 08-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 09-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 10-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 11-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     | 12-09              |      |             |           | 175.00   | 0.00      |         | *         |
|       |        |     |     |                    | Acct | 510560      | Total     | 0.00     | 2,100.00  | 0.00    | 2,100.00  |
| Acct: | 510563 |     |     | WAM/ENCORE EXPENSE | Sub: | 30          |           |          |           |         |           |
|       |        |     |     |                    |      |             |           |          |           |         | Cable     |
|       |        |     |     | 01-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 02-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 03-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 04-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 05-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 06-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 07-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 08-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 09-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 10-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 11-09              |      |             |           | 8.33     | 0.00      |         | *         |
|       |        |     |     | 12-09              |      |             |           | 8.37     | 0.00      |         | *         |
|       |        |     |     |                    | Acct | 510563      | Total     | 0.00     | 100.00    | 0.00    | 100.00    |
| Acct: | 510565 |     |     | STARZ/ENCORE       | Sub: | 30          |           |          |           |         |           |
|       |        |     |     |                    |      |             |           |          |           |         | Cable     |
|       |        |     |     | 01-09              |      |             |           | 8,308.33 | 0.00      |         | *         |
|       |        |     |     | 02-09              |      |             |           | 8,308.33 | 0.00      |         | *         |
|       |        |     |     | 03-09              |      |             |           | 8,308.33 | 0.00      |         | *         |
|       |        |     |     | 04-09              |      |             |           | 8,308.33 | 0.00      |         | *         |
|       |        |     |     | 05-09              |      |             |           | 8,308.33 | 0.00      |         | *         |
|       |        |     |     | 06-09              |      |             |           | 8,308.33 | 0.00      |         | *         |

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## Frankfort Plant Board Detail General Ledger - Standard

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 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount                 | Ending<br>Balance |                     |             |                     |
|--------------|--------------|------------|------------|------------------|--------------|---------------------|----------------------|-----------------|----------------------------------|-------------------|---------------------|-------------|---------------------|
|              |              |            | 07-09      |                  |              |                     |                      | 8,308.33        | 0.00                             | *                 |                     |             |                     |
|              |              |            | 08-09      |                  |              |                     |                      | 8,308.33        | 0.00                             | *                 |                     |             |                     |
|              |              |            | 09-09      |                  |              |                     |                      | 8,308.33        | 0.00                             | *                 |                     |             |                     |
|              |              |            | 10-09      |                  |              |                     |                      | 8,308.33        | 0.00                             | *                 |                     |             |                     |
|              |              |            | 11-09      |                  |              |                     |                      | 8,308.33        | 0.00                             | *                 |                     |             |                     |
|              |              |            | 12-09      |                  |              |                     |                      | 8,308.37        | 0.00                             | *                 |                     |             |                     |
|              |              |            |            |                  |              |                     | <b>Acct</b>          | <b>510565</b>   | <b>Total</b>                     | <b>0.00</b>       | <b>99,700.00</b>    | <b>0.00</b> | <b>99,700.00</b>    |
|              |              |            |            |                  |              |                     | <b>Acct:</b>         | <b>510570</b>   | <b>DIGITAL MUSIC EXPENSE</b>     | <b>Sub:</b>       | <b>30</b>           |             |                     |
|              |              |            | 01-09      |                  |              | Cable               |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 02-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 03-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 04-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 05-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 06-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 07-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 08-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 09-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 10-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 11-09      |                  |              |                     |                      | 291.67          | 0.00                             | *                 |                     |             |                     |
|              |              |            | 12-09      |                  |              |                     |                      | 291.63          | 0.00                             | *                 |                     |             |                     |
|              |              |            |            |                  |              |                     | <b>Acct</b>          | <b>510570</b>   | <b>Total</b>                     | <b>0.00</b>       | <b>3,500.00</b>     | <b>0.00</b> | <b>3,500.00</b>     |
|              |              |            |            |                  |              |                     | <b>Acct:</b>         | <b>510600</b>   | <b>SATELLITE STATION EXPENSE</b> | <b>Sub:</b>       | <b>30</b>           |             |                     |
|              |              |            | 01-09      |                  |              | Cable               |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 02-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 03-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 04-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 05-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 06-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 07-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 08-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 09-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 10-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 11-09      |                  |              |                     |                      | 316,383.33      | 0.00                             | *                 |                     |             |                     |
|              |              |            | 12-09      |                  |              |                     |                      | 316,383.37      | 0.00                             | *                 |                     |             |                     |
|              |              |            |            |                  |              |                     | <b>Acct</b>          | <b>510600</b>   | <b>Total</b>                     | <b>0.00</b>       | <b>3,796,600.00</b> | <b>0.00</b> | <b>3,796,600.00</b> |
|              |              |            |            |                  |              |                     | <b>Acct:</b>         | <b>510650</b>   | <b>DIGITAL STATION EXPENSE</b>   | <b>Sub:</b>       | <b>30</b>           |             |                     |
|              |              |            |            |                  |              | Cable               |                      |                 |                                  |                   |                     |             |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                   |
|              |               |     | 01-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 02-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 03-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 04-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 05-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 06-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 07-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 08-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 09-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 10-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 11-09 |                                    |             |               |              | 50,158.33   | 0.00              | *           |                   |
|              |               |     | 12-09 |                                    |             |               |              | 50,158.37   | 0.00              | *           |                   |
|              |               |     |       |                                    | <b>Acct</b> | <b>510650</b> | <b>Total</b> | <b>0.00</b> | <b>601,900.00</b> | <b>0.00</b> | <b>601,900.00</b> |
| <b>Acct:</b> | <b>510655</b> |     |       | <b>DIGITAL PAY STATION EXPENSE</b> | <b>Sub:</b> | <b>30</b>     |              |             |                   |             |                   |
|              |               |     | 01-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 02-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 03-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 04-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 05-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 06-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 07-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 08-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 09-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 10-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 11-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     | 12-09 |                                    |             |               |              | 3,375.00    | 0.00              | *           |                   |
|              |               |     |       |                                    | <b>Acct</b> | <b>510655</b> | <b>Total</b> | <b>0.00</b> | <b>40,500.00</b>  | <b>0.00</b> | <b>40,500.00</b>  |
| <b>Acct:</b> | <b>510660</b> |     |       | <b>HIGH DEFINITION TV EXPENSE</b>  | <b>Sub:</b> | <b>30</b>     |              |             |                   |             |                   |
|              |               |     | 01-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 02-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 03-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 04-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 05-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 06-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 07-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 08-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |
|              |               |     | 09-09 |                                    |             |               |              | 4,466.67    | 0.00              | *           |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr          | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |           |
|--------------|--------------|------------|------------|---------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|-----------|
|              |              |            | 10-09      |                           |              |                     |                      | 4,466.67        | 0.00             | *                 |           |
|              |              |            | 11-09      |                           |              |                     |                      | 4,466.67        | 0.00             | *                 |           |
|              |              |            | 12-09      |                           |              |                     |                      | 4,466.63        | 0.00             | *                 |           |
|              |              |            |            |                           | Acct         | 510660              | Total                | 0.00            | 53,600.00        | 0.00              | 53,600.00 |
| Acct:        | 510675       |            |            | PAY PER VIEW EXPENSE      | Sub:         | 30                  |                      |                 |                  |                   |           |
|              |              |            | 01-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 02-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 03-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 04-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 05-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 06-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 07-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 08-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 09-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 10-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 11-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            | 12-09      |                           |              |                     |                      | 2,275.00        | 0.00             | *                 |           |
|              |              |            |            |                           | Acct         | 510675              | Total                | 0.00            | 27,300.00        | 0.00              | 27,300.00 |
| Acct:        | 510700       |            |            | POLE RENTAL EXPENSE       | Sub:         | 30                  |                      |                 |                  |                   |           |
|              |              |            | 01-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 02-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 03-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 04-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 05-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 06-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 07-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 08-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 09-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 10-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 11-09      |                           |              |                     |                      | 4,583.33        | 0.00             | *                 |           |
|              |              |            | 12-09      |                           |              |                     |                      | 4,583.37        | 0.00             | *                 |           |
|              |              |            |            |                           | Acct         | 510700              | Total                | 0.00            | 55,000.00        | 0.00              | 55,000.00 |
| Acct:        | 510800       |            |            | ROYALTY COPYRIGHT EXPENSE | Sub:         | 30                  |                      |                 |                  |                   |           |
|              |              |            | 02-09      |                           |              |                     |                      | 35,000.00       | 0.00             | *                 |           |
|              |              |            | 08-09      |                           |              |                     |                      | 35,000.00       | 0.00             | *                 |           |

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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 | 510800      | Total     | 0.00      | 70,000.00  | 0.00    | 70,000.00 *** |
| Acct: | 520100 |     |     | CHANNEL 10 SALARIES       | Sub: | 30          |           |           |            |         |               |
|       |        |     |     |                           |      |             |           |           |            | Cable   |               |
|       |        |     |     | 01-09                     |      |             |           | 36,158.00 | 0.00       |         | *             |
|       |        |     |     | 02-09                     |      |             |           | 36,158.00 | 0.00       |         | *             |
|       |        |     |     | 03-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 04-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 05-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 06-09                     |      |             |           | 52,808.00 | 0.00       |         | *             |
|       |        |     |     | 07-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 08-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 09-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 10-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 11-09                     |      |             |           | 35,205.00 | 0.00       |         | *             |
|       |        |     |     | 12-09                     |      |             |           | 54,236.00 | 0.00       |         | *             |
|       |        |     |     |                           | Acct | 520100      | Total     | 0.00      | 461,000.00 | 0.00    | 461,000.00    |
| Acct: | 520200 |     |     | CHANNEL 10 EXPENSES       | Sub: | 30          |           |           |            |         |               |
|       |        |     |     |                           |      |             |           |           |            | Cable   |               |
|       |        |     |     | 01-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 02-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 03-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 04-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 05-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 06-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 07-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 08-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 09-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 10-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 11-09                     |      |             |           | 4,583.33  | 0.00       |         | *             |
|       |        |     |     | 12-09                     |      |             |           | 4,583.37  | 0.00       |         | *             |
|       |        |     |     |                           | Acct | 520200      | Total     | 0.00      | 55,000.00  | 0.00    | 55,000.00     |
| Acct: | 525200 |     |     | CABLE ADVERTISING EXPENSE | Sub: | 30          |           |           |            |         |               |
|       |        |     |     |                           |      |             |           |           |            | Cable   |               |
|       |        |     |     | 01-09                     |      |             |           | 6,666.67  | 0.00       |         | *             |
|       |        |     |     | 02-09                     |      |             |           | 6,666.67  | 0.00       |         | *             |
|       |        |     |     | 03-09                     |      |             |           | 6,666.67  | 0.00       |         | *             |
|       |        |     |     | 04-09                     |      |             |           | 6,666.67  | 0.00       |         | *             |
|       |        |     |     | 05-09                     |      |             |           | 6,666.67  | 0.00       |         | *             |
|       |        |     |     | 06-09                     |      |             |           | 6,666.67  | 0.00       |         | *             |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |           |
|--------------|--------------|------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|-----------|
|              |              |            | 01-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 02-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 03-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 04-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 05-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 06-09      |                  |              |                     |                      | 8,654.00        | 0.00             | *                 |           |
|              |              |            | 07-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 08-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 09-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 10-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 11-09      |                  |              |                     |                      | 5,769.00        | 0.00             | *                 |           |
|              |              |            | 12-09      |                  |              |                     |                      | 8,656.00        | 0.00             | *                 |           |
|              |              |            |            |                  | Acct         | 530120              | Total                | 0.00            | 75,000.00        | 0.00              | 75,000.00 |
| Acct:        | 530130       |            |            |                  |              | Sub: 30             |                      |                 |                  |                   |           |
|              |              |            |            |                  |              |                     |                      |                 |                  |                   |           |
|              |              |            | 01-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 02-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 03-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 04-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 05-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 06-09      |                  |              |                     |                      | 6,104.00        | 0.00             | *                 |           |
|              |              |            | 07-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 08-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 09-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 10-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 11-09      |                  |              |                     |                      | 4,069.00        | 0.00             | *                 |           |
|              |              |            | 12-09      |                  |              |                     |                      | 6,106.00        | 0.00             | *                 |           |
|              |              |            |            |                  | Acct         | 530130              | Total                | 0.00            | 52,900.00        | 0.00              | 52,900.00 |
| Acct:        | 530140       |            |            |                  |              | Sub: 30             |                      |                 |                  |                   |           |
|              |              |            |            |                  |              |                     |                      |                 |                  |                   |           |
|              |              |            | 01-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |
|              |              |            | 02-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |
|              |              |            | 03-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |
|              |              |            | 04-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |
|              |              |            | 05-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |
|              |              |            | 06-09      |                  |              |                     |                      | 50,538.00       | 0.00             | *                 |           |
|              |              |            | 07-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |
|              |              |            | 08-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |
|              |              |            | 09-09      |                  |              |                     |                      | 33,692.00       | 0.00             | *                 |           |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                   |
|              |        |     | 10-09 |                        |             |               |              | 33,692.00   | 0.00              | *           |                   |
|              |        |     | 11-09 |                        |             |               |              | 33,692.00   | 0.00              | *           |                   |
|              |        |     | 12-09 |                        |             |               |              | 50,542.00   | 0.00              | *           |                   |
|              |        |     |       |                        | <b>Acct</b> | <b>530140</b> | <b>Total</b> | <b>0.00</b> | <b>438,000.00</b> | <b>0.00</b> | <b>438,000.00</b> |
| <b>Acct:</b> | 530150 |     |       | EXPANDED CABLE PAYROLL | <b>Sub:</b> | 30            |              |             |                   |             |                   |
|              |        |     | 01-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 02-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 03-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 04-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 05-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 06-09 |                        |             |               |              | 8,654.00    | 0.00              | *           |                   |
|              |        |     | 07-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 08-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 09-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 10-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 11-09 |                        |             |               |              | 5,769.00    | 0.00              | *           |                   |
|              |        |     | 12-09 |                        |             |               |              | 8,656.00    | 0.00              | *           |                   |
|              |        |     |       |                        | <b>Acct</b> | <b>530150</b> | <b>Total</b> | <b>0.00</b> | <b>75,000.00</b>  | <b>0.00</b> | <b>75,000.00</b>  |
| <b>Acct:</b> | 530160 |     |       | SECURITY PAYROLL       | <b>Sub:</b> | 30            |              |             |                   |             |                   |
|              |        |     | 01-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 02-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 03-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 04-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 05-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 06-09 |                        |             |               |              | 13,073.00   | 0.00              | *           |                   |
|              |        |     | 07-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 08-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 09-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 10-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 11-09 |                        |             |               |              | 8,715.00    | 0.00              | *           |                   |
|              |        |     | 12-09 |                        |             |               |              | 13,077.00   | 0.00              | *           |                   |
|              |        |     |       |                        | <b>Acct</b> | <b>530160</b> | <b>Total</b> | <b>0.00</b> | <b>113,300.00</b> | <b>0.00</b> | <b>113,300.00</b> |
| <b>Acct:</b> | 530510 |     |       | HICAP EXPENSE          | <b>Sub:</b> | 30            |              |             |                   |             |                   |
|              |        |     | 01-09 |                        |             |               |              | 416.67      | 0.00              | *           |                   |
|              |        |     | 02-09 |                        |             |               |              | 416.67      | 0.00              | *           |                   |
|              |        |     | 03-09 |                        |             |               |              | 416.67      | 0.00              | *           |                   |

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| Jrnl Type                | Tran Type | Bat Nbr | Per Ent                          | Reference Nbr | Tran Date      | Tran Description | Beginning Balance | Debit Amount      | Credit Amount | Ending Balance    |
|--------------------------|-----------|---------|----------------------------------|---------------|----------------|------------------|-------------------|-------------------|---------------|-------------------|
|                          |           |         | 04-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 05-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 06-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 07-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 08-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 09-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 10-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 11-09                            |               |                |                  |                   | 416.67            | 0.00          | *                 |
|                          |           |         | 12-09                            |               |                |                  |                   | 416.63            | 0.00          | *                 |
| <b>Acct 530510 Total</b> |           |         |                                  |               |                |                  | <b>0.00</b>       | <b>5,000.00</b>   | <b>0.00</b>   | <b>5,000.00</b>   |
| <b>Acct: 530520</b>      |           |         | <b>LONG DISTANCE FSN EXPENSE</b> |               | <b>Sub: 30</b> |                  |                   | <b>Cable</b>      |               |                   |
|                          |           |         | 01-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 02-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 03-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 04-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 05-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 06-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 07-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 08-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 09-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 10-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 11-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
|                          |           |         | 12-09                            |               |                |                  |                   | 18,750.00         | 0.00          | *                 |
| <b>Acct 530520 Total</b> |           |         |                                  |               |                |                  | <b>0.00</b>       | <b>225,000.00</b> | <b>0.00</b>   | <b>225,000.00</b> |
| <b>Acct: 530525</b>      |           |         | <b>ACCESS BILLING EXPENSE</b>    |               | <b>Sub: 30</b> |                  |                   | <b>Cable</b>      |               |                   |
|                          |           |         | 01-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 02-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 03-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 04-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 05-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 06-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 07-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 08-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 09-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 10-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 11-09                            |               |                |                  |                   | 2,916.67          | 0.00          | *                 |
|                          |           |         | 12-09                            |               |                |                  |                   | 2,916.63          | 0.00          | *                 |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                      |
|              |               |     | 07-09 |                                   |             |               |              | 5,833.33        | 0.00                 | *           |                      |
|              |               |     | 08-09 |                                   |             |               |              | 5,833.33        | 0.00                 | *           |                      |
|              |               |     | 09-09 |                                   |             |               |              | 5,833.33        | 0.00                 | *           |                      |
|              |               |     | 10-09 |                                   |             |               |              | 5,833.33        | 0.00                 | *           |                      |
|              |               |     | 11-09 |                                   |             |               |              | 5,833.33        | 0.00                 | *           |                      |
|              |               |     | 12-09 |                                   |             |               |              | 5,833.37        | 0.00                 | *           |                      |
|              |               |     |       |                                   | <b>Acct</b> | <b>530560</b> | <b>Total</b> | <b>0.00</b>     | <b>70,000.00</b>     | <b>0.00</b> | <b>70,000.00</b>     |
| <b>Acct:</b> | <b>555100</b> |     |       | <b>KW GENERATION DEMAND</b>       | <b>Sub:</b> | <b>10</b>     |              | <b>Electric</b> |                      |             |                      |
|              |               |     | 01-09 |                                   |             |               |              | 1,206,100.00    | 0.00                 | *           |                      |
|              |               |     | 02-09 |                                   |             |               |              | 1,208,900.00    | 0.00                 | *           |                      |
|              |               |     | 03-09 |                                   |             |               |              | 1,069,700.00    | 0.00                 | *           |                      |
|              |               |     | 04-09 |                                   |             |               |              | 899,300.00      | 0.00                 | *           |                      |
|              |               |     | 05-09 |                                   |             |               |              | 838,800.00      | 0.00                 | *           |                      |
|              |               |     | 06-09 |                                   |             |               |              | 937,300.00      | 0.00                 | *           |                      |
|              |               |     | 07-09 |                                   |             |               |              | 969,800.00      | 0.00                 | *           |                      |
|              |               |     | 08-09 |                                   |             |               |              | 957,300.00      | 0.00                 | *           |                      |
|              |               |     | 09-09 |                                   |             |               |              | 895,100.00      | 0.00                 | *           |                      |
|              |               |     | 10-09 |                                   |             |               |              | 852,300.00      | 0.00                 | *           |                      |
|              |               |     | 11-09 |                                   |             |               |              | 1,021,200.00    | 0.00                 | *           |                      |
|              |               |     | 12-09 |                                   |             |               |              | 1,148,100.00    | 0.00                 | *           |                      |
|              |               |     |       |                                   | <b>Acct</b> | <b>555100</b> | <b>Total</b> | <b>0.00</b>     | <b>12,003,900.00</b> | <b>0.00</b> | <b>12,003,900.00</b> |
| <b>Acct:</b> | <b>555200</b> |     |       | <b>COST PER KWH PURCHASED</b>     | <b>Sub:</b> | <b>10</b>     |              | <b>Electric</b> |                      |             |                      |
|              |               |     | 01-09 |                                   |             |               |              | 1,926,100.00    | 0.00                 | *           |                      |
|              |               |     | 02-09 |                                   |             |               |              | 1,929,400.00    | 0.00                 | *           |                      |
|              |               |     | 03-09 |                                   |             |               |              | 1,634,400.00    | 0.00                 | *           |                      |
|              |               |     | 04-09 |                                   |             |               |              | 1,494,800.00    | 0.00                 | *           |                      |
|              |               |     | 05-09 |                                   |             |               |              | 1,391,300.00    | 0.00                 | *           |                      |
|              |               |     | 06-09 |                                   |             |               |              | 1,637,500.00    | 0.00                 | *           |                      |
|              |               |     | 07-09 |                                   |             |               |              | 1,648,000.00    | 0.00                 | *           |                      |
|              |               |     | 08-09 |                                   |             |               |              | 1,541,400.00    | 0.00                 | *           |                      |
|              |               |     | 09-09 |                                   |             |               |              | 1,551,200.00    | 0.00                 | *           |                      |
|              |               |     | 10-09 |                                   |             |               |              | 1,444,300.00    | 0.00                 | *           |                      |
|              |               |     | 11-09 |                                   |             |               |              | 1,553,100.00    | 0.00                 | *           |                      |
|              |               |     | 12-09 |                                   |             |               |              | 1,737,700.00    | 0.00                 | *           |                      |
|              |               |     |       |                                   | <b>Acct</b> | <b>555200</b> | <b>Total</b> | <b>0.00</b>     | <b>19,489,200.00</b> | <b>0.00</b> | <b>19,489,200.00</b> |
| <b>Acct:</b> | <b>555300</b> |     |       | <b>COST OF FUEL ADJ PURCHASED</b> | <b>Sub:</b> | <b>10</b>     |              | <b>Electric</b> |                      |             |                      |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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           |                     |
|              |               |     | 01-09 |                                |             |               |              | 495,900.00  | 0.00                | *                 |                     |
|              |               |     | 02-09 |                                |             |               |              | 496,800.00  | 0.00                | *                 |                     |
|              |               |     | 03-09 |                                |             |               |              | 420,900.00  | 0.00                | *                 |                     |
|              |               |     | 04-09 |                                |             |               |              | 384,900.00  | 0.00                | *                 |                     |
|              |               |     | 05-09 |                                |             |               |              | 358,300.00  | 0.00                | *                 |                     |
|              |               |     | 06-09 |                                |             |               |              | 421,700.00  | 0.00                | *                 |                     |
|              |               |     | 07-09 |                                |             |               |              | 424,400.00  | 0.00                | *                 |                     |
|              |               |     | 08-09 |                                |             |               |              | 396,900.00  | 0.00                | *                 |                     |
|              |               |     | 09-09 |                                |             |               |              | 399,400.00  | 0.00                | *                 |                     |
|              |               |     | 10-09 |                                |             |               |              | 371,900.00  | 0.00                | *                 |                     |
|              |               |     | 11-09 |                                |             |               |              | 399,900.00  | 0.00                | *                 |                     |
|              |               |     | 12-09 |                                |             |               |              | 447,700.00  | 0.00                | *                 |                     |
|              |               |     |       |                                | <b>Acct</b> | <b>555300</b> | <b>Total</b> | <b>0.00</b> | <b>5,018,700.00</b> | <b>0.00</b>       | <b>5,018,700.00</b> |
| <b>Acct:</b> | <b>555400</b> |     |       | <b>SEPA POWER ADJUSTMENT</b>   | <b>Sub:</b> | <b>10</b>     |              |             |                     | <b>Electric</b>   |                     |
|              |               |     | 01-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 02-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 03-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 04-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 05-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 06-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 07-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 08-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 09-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 10-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 11-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     | 12-09 |                                |             |               |              | 0.00        | 40,000.00           | *                 |                     |
|              |               |     |       |                                | <b>Acct</b> | <b>555400</b> | <b>Total</b> | <b>0.00</b> | <b>0.00</b>         | <b>480,000.00</b> | <b>-480,000.00</b>  |
| <b>Acct:</b> | <b>568000</b> |     |       | <b>ELECT TRANS PAYROLL EXP</b> | <b>Sub:</b> | <b>10</b>     |              |             |                     | <b>Electric</b>   |                     |
|              |               |     | 01-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |
|              |               |     | 02-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |
|              |               |     | 03-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |
|              |               |     | 04-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |
|              |               |     | 05-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |
|              |               |     | 06-09 |                                |             |               |              | 462.00      | 0.00                | *                 |                     |
|              |               |     | 07-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |
|              |               |     | 08-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |
|              |               |     | 09-09 |                                |             |               |              | 308.00      | 0.00                | *                 |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                  |
|              |        |     | 10-09 |                                |             |               |              | 308.00      | 0.00             | *           |                  |
|              |        |     | 11-09 |                                |             |               |              | 306.00      | 0.00             | *           |                  |
|              |        |     | 12-09 |                                |             |               |              | 460.00      | 0.00             | *           |                  |
|              |        |     |       |                                | <b>Acct</b> | <b>568000</b> | <b>Total</b> | <b>0.00</b> | <b>4,000.00</b>  | <b>0.00</b> | <b>4,000.00</b>  |
| <b>Acct:</b> | 569000 |     |       | ELECT TRANSMISSION EXPENSE     | <b>Sub:</b> | 10            |              |             |                  | Electric    |                  |
|              |        |     | 01-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 02-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 03-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 04-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 05-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 06-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 07-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 08-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 09-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 10-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 11-09 |                                |             |               |              | 833.33      | 0.00             | *           |                  |
|              |        |     | 12-09 |                                |             |               |              | 833.37      | 0.00             | *           |                  |
|              |        |     |       |                                | <b>Acct</b> | <b>569000</b> | <b>Total</b> | <b>0.00</b> | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> |
| <b>Acct:</b> | 594000 |     |       | ELECT DIST UNDERGROUND LINES   | <b>Sub:</b> | 10            |              |             |                  | Electric    |                  |
|              |        |     | 01-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 02-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 03-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 04-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 05-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 06-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 07-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 08-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 09-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 10-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 11-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     | 12-09 |                                |             |               |              | 4,500.00    | 0.00             | *           |                  |
|              |        |     |       |                                | <b>Acct</b> | <b>594000</b> | <b>Total</b> | <b>0.00</b> | <b>54,000.00</b> | <b>0.00</b> | <b>54,000.00</b> |
| <b>Acct:</b> | 594100 |     |       | ELECT DIST UNDERGROUND PAYROLL | <b>Sub:</b> | 10            |              |             |                  | Electric    |                  |
|              |        |     | 01-09 |                                |             |               |              | 7,846.00    | 0.00             | *           |                  |
|              |        |     | 02-09 |                                |             |               |              | 7,846.00    | 0.00             | *           |                  |
|              |        |     | 03-09 |                                |             |               |              | 7,846.00    | 0.00             | *           |                  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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           |             |                   |
|                     |      |     | 04-09 |           |      |   |                    | 7,846.00     | 0.00            | *                 |             |                   |
|                     |      |     | 05-09 |           |      |   |                    | 7,846.00     | 0.00            | *                 |             |                   |
|                     |      |     | 06-09 |           |      |   |                    | 11,769.00    | 0.00            | *                 |             |                   |
|                     |      |     | 07-09 |           |      |   |                    | 7,846.00     | 0.00            | *                 |             |                   |
|                     |      |     | 08-09 |           |      |   |                    | 7,846.00     | 0.00            | *                 |             |                   |
|                     |      |     | 09-09 |           |      |   |                    | 7,846.00     | 0.00            | *                 |             |                   |
|                     |      |     | 10-09 |           |      |   |                    | 7,846.00     | 0.00            | *                 |             |                   |
|                     |      |     | 11-09 |           |      |   |                    | 7,846.00     | 0.00            | *                 |             |                   |
|                     |      |     | 12-09 |           |      |   |                    | 11,771.00    | 0.00            | *                 |             |                   |
|                     |      |     |       |           |      |   |                    |              |                 |                   |             |                   |
|                     |      |     |       |           |      |   | <b>Acct 594100</b> | <b>Total</b> | <b>0.00</b>     | <b>102,000.00</b> | <b>0.00</b> | <b>102,000.00</b> |
| <b>Acct: 596000</b> |      |     |       |           |      | <b>ELECT DIST STREET LIGHTS &amp; SIG</b> | <b>Sub: 10</b>     |              | <b>Electric</b> |                   |             |                   |
|                     |      |     | 01-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 02-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 03-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 04-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 05-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 06-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 07-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 08-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 09-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 10-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 11-09 |           |      |   |                    | 1,333.33     | 0.00            | *                 |             |                   |
|                     |      |     | 12-09 |           |      |   |                    | 1,333.37     | 0.00            | *                 |             |                   |
|                     |      |     |       |           |      |   |                    |              |                 |                   |             |                   |
|                     |      |     |       |           |      |   | <b>Acct 596000</b> | <b>Total</b> | <b>0.00</b>     | <b>16,000.00</b>  | <b>0.00</b> | <b>16,000.00</b>  |
| <b>Acct: 596100</b> |      |     |       |           |      | <b>ELECT DIST STREET LIGHT &amp; SIG</b>  | <b>Sub: 10</b>     |              | <b>Electric</b> |                   |             |                   |
|                     |      |     | 01-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 02-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 03-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 04-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 05-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 06-09 |           |      |   |                    | 4,038.00     | 0.00            | *                 |             |                   |
|                     |      |     | 07-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 08-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 09-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 10-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 11-09 |           |      |   |                    | 2,692.00     | 0.00            | *                 |             |                   |
|                     |      |     | 12-09 |           |      |   |                    | 4,042.00     | 0.00            | *                 |             |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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      | 596100     | Total  | 0.00    | 35,000.00    | 0.00 | 35,000.00    |
| Acct: | 598000 | ELECT DISTRIBUTION EXPENSES |     |           | Sub: | 10          |           | Electric   |        |         |              |      |              |
|       |        |                             |     | 01-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 02-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 03-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 04-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 05-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 06-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 07-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 08-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 09-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 10-09     |      |             |           | 66,636.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 11-09     |      |             |           | 66,666.67  | 0.00   |         | *            |      |              |
|       |        |                             |     | 12-09     |      |             |           | 66,636.63  | 0.00   |         | *            |      |              |
|       |        |                             |     |           |      |             | Acct      | 598000     | Total  | 0.00    | 800,000.00   | 0.00 | 800,000.00   |
| Acct: | 598100 | ELECT DIST PAYROLL          |     |           | Sub: | 10          |           | Electric   |        |         |              |      |              |
|       |        |                             |     | 01-09     |      |             |           | 84,640.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 02-09     |      |             |           | 84,640.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 03-09     |      |             |           | 83,260.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 04-09     |      |             |           | 83,260.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 05-09     |      |             |           | 83,260.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 06-09     |      |             |           | 124,891.00 | 0.00   |         | *            |      |              |
|       |        |                             |     | 07-09     |      |             |           | 79,212.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 08-09     |      |             |           | 79,212.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 09-09     |      |             |           | 79,212.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 10-09     |      |             |           | 79,212.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 11-09     |      |             |           | 79,212.00  | 0.00   |         | *            |      |              |
|       |        |                             |     | 12-09     |      |             |           | 120,889.00 | 0.00   |         | *            |      |              |
|       |        |                             |     |           |      |             | Acct      | 598100     | Total  | 0.00    | 1,060,900.00 | 0.00 | 1,060,900.00 |
| Acct: | 599000 | ELECT DIST SECURITY LIGHTS  |     |           | Sub: | 10          |           | Electric   |        |         |              |      |              |
|       |        |                             |     | 01-09     |      |             |           | 666.67     | 0.00   |         | *            |      |              |
|       |        |                             |     | 02-09     |      |             |           | 666.67     | 0.00   |         | *            |      |              |
|       |        |                             |     | 03-09     |      |             |           | 666.67     | 0.00   |         | *            |      |              |
|       |        |                             |     | 04-09     |      |             |           | 666.67     | 0.00   |         | *            |      |              |
|       |        |                             |     | 05-09     |      |             |           | 666.67     | 0.00   |         | *            |      |              |
|       |        |                             |     | 06-09     |      |             |           | 666.67     | 0.00   |         | *            |      |              |





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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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      |                   |
|              |               |     | 01-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 02-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 03-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 04-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 05-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 06-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 07-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 08-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 09-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 10-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 11-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     | 12-09 |                                  |             |               |              | 7,500.00    | 0.00              | *            |                   |
|              |               |     |       |                                  | <b>Acct</b> | <b>633000</b> | <b>Total</b> | <b>0.00</b> | <b>90,000.00</b>  | <b>0.00</b>  | <b>90,000.00</b>  |
| <b>Acct:</b> | <b>641000</b> |     |       | <b>WATER TREATMENT CHEMICALS</b> | <b>Sub:</b> | <b>20</b>     |              |             |                   |              |                   |
|              |               |     |       |                                  |             |               |              |             |                   | <b>Water</b> |                   |
|              |               |     | 01-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 02-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 03-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 04-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 05-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 06-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 07-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 08-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 09-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 10-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 11-09 |                                  |             |               |              | 47,258.33   | 0.00              | *            |                   |
|              |               |     | 12-09 |                                  |             |               |              | 47,258.37   | 0.00              | *            |                   |
|              |               |     |       |                                  | <b>Acct</b> | <b>641000</b> | <b>Total</b> | <b>0.00</b> | <b>567,100.00</b> | <b>0.00</b>  | <b>567,100.00</b> |
| <b>Acct:</b> | <b>642000</b> |     |       | <b>WATER TREATMENT LABOR</b>     | <b>Sub:</b> | <b>20</b>     |              |             |                   |              |                   |
|              |               |     |       |                                  |             |               |              |             |                   | <b>Water</b> |                   |
|              |               |     | 01-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |
|              |               |     | 02-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |
|              |               |     | 03-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |
|              |               |     | 04-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |
|              |               |     | 05-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |
|              |               |     | 06-09 |                                  |             |               |              | 38,781.00   | 0.00              | *            |                   |
|              |               |     | 07-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |
|              |               |     | 08-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |
|              |               |     | 09-09 |                                  |             |               |              | 25,854.00   | 0.00              | *            |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                   |
|              |        |     | 10-09 |                                 |             |               |              | 25,854.00   | 0.00              | *           |                   |
|              |        |     | 11-09 |                                 |             |               |              | 25,854.00   | 0.00              | *           |                   |
|              |        |     | 12-09 |                                 |             |               |              | 38,779.00   | 0.00              | *           |                   |
|              |        |     |       |                                 | <b>Acct</b> | <b>642000</b> | <b>Total</b> | <b>0.00</b> | <b>336,100.00</b> | <b>0.00</b> | <b>336,100.00</b> |
| <b>Acct:</b> | 643000 |     |       | MISCELLANEOUS TREATMENT EXPENSE | Sub:        | 20            |              | Water       |                   |             |                   |
|              |        |     | 01-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 02-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 03-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 04-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 05-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 06-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 07-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 08-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 09-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 10-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 11-09 |                                 |             |               |              | 3,333.33    | 0.00              | *           |                   |
|              |        |     | 12-09 |                                 |             |               |              | 3,333.37    | 0.00              | *           |                   |
|              |        |     |       |                                 | <b>Acct</b> | <b>643000</b> | <b>Total</b> | <b>0.00</b> | <b>40,000.00</b>  | <b>0.00</b> | <b>40,000.00</b>  |
| <b>Acct:</b> | 644000 |     |       | TREATMENT LABORATORY EXPENSE    | Sub:        | 20            |              | Water       |                   |             |                   |
|              |        |     | 01-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 02-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 03-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 04-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 05-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 06-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 07-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 08-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 09-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 10-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 11-09 |                                 |             |               |              | 3,083.33    | 0.00              | *           |                   |
|              |        |     | 12-09 |                                 |             |               |              | 3,083.37    | 0.00              | *           |                   |
|              |        |     |       |                                 | <b>Acct</b> | <b>644000</b> | <b>Total</b> | <b>0.00</b> | <b>37,000.00</b>  | <b>0.00</b> | <b>37,000.00</b>  |
| <b>Acct:</b> | 644100 |     |       | TREATMENT LABORATORY PAYROLL    | Sub:        | 20            |              | Water       |                   |             |                   |
|              |        |     | 01-09 |                                 |             |               |              | 3,300.00    | 0.00              | *           |                   |
|              |        |     | 02-09 |                                 |             |               |              | 3,300.00    | 0.00              | *           |                   |
|              |        |     | 03-09 |                                 |             |               |              | 3,300.00    | 0.00              | *           |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                  |
|                     |      |     | 04-09 |           |      |                                      |                          | 3,300.00    | 0.00             | *           |                  |
|                     |      |     | 05-09 |           |      |                                      |                          | 3,300.00    | 0.00             | *           |                  |
|                     |      |     | 06-09 |           |      |                                      |                          | 4,950.00    | 0.00             | *           |                  |
|                     |      |     | 07-09 |           |      |                                      |                          | 3,300.00    | 0.00             | *           |                  |
|                     |      |     | 08-09 |           |      |                                      |                          | 3,300.00    | 0.00             | *           |                  |
|                     |      |     | 09-09 |           |      |                                      |                          | 3,300.00    | 0.00             | *           |                  |
|                     |      |     | 10-09 |           |      |                                      |                          | 3,300.00    | 0.00             | *           |                  |
|                     |      |     | 11-09 |           |      |                                      |                          | 3,300.00    | 0.00             | *           |                  |
|                     |      |     | 12-09 |           |      |                                      |                          | 4,950.00    | 0.00             | *           |                  |
|                     |      |     |       |           |      |                                      | <b>Acct 644100 Total</b> | <b>0.00</b> | <b>42,900.00</b> | <b>0.00</b> | <b>42,900.00</b> |
| <b>Acct: 652000</b> |      |     |       |           |      | <b>WATER TREATMENT MAINTENANCE</b>   | <b>Sub: 20</b>           |             |                  |             |                  |
|                     |      |     |       |           |      |                                      |                          |             |                  |             | Water            |
|                     |      |     | 01-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 02-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 03-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 04-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 05-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 06-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 07-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 08-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 09-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 10-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 11-09 |           |      |                                      |                          | 916.67      | 0.00             | *           |                  |
|                     |      |     | 12-09 |           |      |                                      |                          | 916.63      | 0.00             | *           |                  |
|                     |      |     |       |           |      |                                      | <b>Acct 652000 Total</b> | <b>0.00</b> | <b>11,000.00</b> | <b>0.00</b> | <b>11,000.00</b> |
| <b>Acct: 652100</b> |      |     |       |           |      | <b>WATER TREATMENT MAINT PAYROLL</b> | <b>Sub: 20</b>           |             |                  |             |                  |
|                     |      |     |       |           |      |                                      |                          |             |                  |             | Water            |
|                     |      |     | 01-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 02-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 03-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 04-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 05-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 06-09 |           |      |                                      |                          | 9,623.00    | 0.00             | *           |                  |
|                     |      |     | 07-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 08-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 09-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 10-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 11-09 |           |      |                                      |                          | 6,415.00    | 0.00             | *           |                  |
|                     |      |     | 12-09 |           |      |                                      |                          | 9,627.00    | 0.00             | *           |                  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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 | 652100      | Total     | 0.00      | 83,400.00 | 0.00    | 83,400.00 |
| Acct: | 677000 | FIRE HYDRANTS               |       |           | Sub: | 20          |           | Water     |           |         |           |
|       |        |                             | 01-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 02-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 03-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 04-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 05-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 06-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 07-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 08-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 09-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 10-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 11-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             | 12-09 |           |      |             |           | 1,000.00  | 0.00      | *       |           |
|       |        |                             |       |           | Acct | 677000      | Total     | 0.00      | 12,000.00 | 0.00    | 12,000.00 |
| Acct: | 677100 | FIRE HYDRANTS PAYROLL       |       |           | Sub: | 20          |           | Water     |           |         |           |
|       |        |                             | 01-09 |           |      |             |           | 4,448.00  | 0.00      | *       |           |
|       |        |                             | 02-09 |           |      |             |           | 4,448.00  | 0.00      | *       |           |
|       |        |                             | 03-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 04-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 05-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 06-09 |           |      |             |           | 4,615.00  | 0.00      | *       |           |
|       |        |                             | 07-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 08-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 09-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 10-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 11-09 |           |      |             |           | 3,077.00  | 0.00      | *       |           |
|       |        |                             | 12-09 |           |      |             |           | 6,673.00  | 0.00      | *       |           |
|       |        |                             |       |           | Acct | 677100      | Total     | 0.00      | 44,800.00 | 0.00    | 44,800.00 |
| Acct: | 678000 | WATER DISTRIBUTION EXPENSES |       |           | Sub: | 20          |           | Water     |           |         |           |
|       |        |                             | 01-09 |           |      |             |           | 25,691.67 | 0.00      | *       |           |
|       |        |                             | 02-09 |           |      |             |           | 25,691.67 | 0.00      | *       |           |
|       |        |                             | 03-09 |           |      |             |           | 25,691.67 | 0.00      | *       |           |
|       |        |                             | 04-09 |           |      |             |           | 25,691.67 | 0.00      | *       |           |
|       |        |                             | 05-09 |           |      |             |           | 25,691.67 | 0.00      | *       |           |
|       |        |                             | 06-09 |           |      |             |           | 25,691.67 | 0.00      | *       |           |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |            |
|--------------|--------------|------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|------------|
|              |              |            | 07-09      |                  |              |                     |                      | 25,691.67       | 0.00             | *                 |            |
|              |              |            | 08-09      |                  |              |                     |                      | 25,691.67       | 0.00             | *                 |            |
|              |              |            | 09-09      |                  |              |                     |                      | 25,691.67       | 0.00             | *                 |            |
|              |              |            | 10-09      |                  |              |                     |                      | 25,691.67       | 0.00             | *                 |            |
|              |              |            | 11-09      |                  |              |                     |                      | 25,691.67       | 0.00             | *                 |            |
|              |              |            | 12-09      |                  |              |                     |                      | 25,691.63       | 0.00             | *                 |            |
|              |              |            |            |                  | Acct         | 678000              | Total                | 0.00            | 308,300.00       | 0.00              | 308,300.00 |
| Acct:        | 678100       |            |            |                  | Sub:         | 20                  |                      |                 |                  |                   |            |
|              |              |            |            |                  |              |                     |                      |                 |                  |                   | Water      |
|              |              |            | 01-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 02-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 03-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 04-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 05-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 06-09      |                  |              |                     |                      | 83,331.00       | 0.00             | *                 |            |
|              |              |            | 07-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 08-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 09-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 10-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 11-09      |                  |              |                     |                      | 55,554.00       | 0.00             | *                 |            |
|              |              |            | 12-09      |                  |              |                     |                      | 83,329.00       | 0.00             | *                 |            |
|              |              |            |            |                  | Acct         | 678100              | Total                | 0.00            | 722,200.00       | 0.00              | 722,200.00 |
| Acct:        | 700000       |            |            |                  | Sub:         | 10                  |                      |                 |                  |                   |            |
|              |              |            |            |                  |              |                     |                      |                 |                  |                   | Electric   |
|              |              |            | 01-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 02-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 03-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 04-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 05-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 06-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 07-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 08-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 09-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 10-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 11-09      |                  |              |                     |                      | 1,291.67        | 0.00             | *                 |            |
|              |              |            | 12-09      |                  |              |                     |                      | 1,291.63        | 0.00             | *                 |            |
| Acct:        | 700000       |            |            |                  | Sub:         | 20                  |                      |                 |                  |                   |            |
|              |              |            |            |                  |              |                     |                      |                 |                  |                   | Water      |
|              |              |            | 01-09      |                  |              |                     |                      | 500.00          | 0.00             | *                 |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr            | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |                  |
|--------------|--------------|------------|------------|-----------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|------------------|
|              |              |            | 02-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 03-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 04-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 05-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 06-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 07-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 08-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 09-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 10-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 11-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
|              |              |            | 12-09      |                             |              |                     |                      | 500.00          | 0.00             | *                 |                  |
| <b>Acct:</b> | 700000       |            |            | ENGINEERING EXPENSE ACCOUNT | <b>Sub:</b>  | 30                  |                      |                 |                  |                   |                  |
|              |              |            | 01-09      |                             |              | Cable               |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 02-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 03-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 04-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 05-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 06-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 07-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 08-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 09-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 10-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 11-09      |                             |              |                     |                      | 166.67          | 0.00             | *                 |                  |
|              |              |            | 12-09      |                             |              |                     |                      | 166.63          | 0.00             | *                 |                  |
|              |              |            |            |                             | <b>Acct</b>  | 700000              | <b>Total</b>         | <b>0.00</b>     | <b>23,500.00</b> | <b>0.00</b>       | <b>23,500.00</b> |
| <b>Acct:</b> | 700100       |            |            | ENGINEERING PAYROLL         | <b>Sub:</b>  | 10                  |                      |                 |                  |                   |                  |
|              |              |            | 01-09      |                             |              | Electric            |                      | 19,912.00       | 0.00             | *                 |                  |
|              |              |            | 02-09      |                             |              |                     |                      | 19,912.00       | 0.00             | *                 |                  |
|              |              |            | 03-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |
|              |              |            | 04-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |
|              |              |            | 05-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |
|              |              |            | 06-09      |                             |              |                     |                      | 24,791.00       | 0.00             | *                 |                  |
|              |              |            | 07-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |
|              |              |            | 08-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |
|              |              |            | 09-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |
|              |              |            | 10-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |
|              |              |            | 11-09      |                             |              |                     |                      | 16,527.00       | 0.00             | *                 |                  |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr       | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |            |
|--------------|--------------|------------|------------|------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|------------|
|              |              |            |            |                        |              |                     |                      | 29,869.00       | 0.00             | *                 |            |
| Acct: 700100 |              |            |            | ENGINEERING PAYROLL    | Sub: 20      | Water               |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 01-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 02-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 03-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 04-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 05-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 06-09                  |              |                     |                      | 27,750.00       | 0.00             | *                 |            |
|              |              |            |            | 07-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 08-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 09-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 10-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 11-09                  |              |                     |                      | 18,500.00       | 0.00             | *                 |            |
|              |              |            |            | 12-09                  |              |                     |                      | 27,750.00       | 0.00             | *                 |            |
| Acct: 700100 |              |            |            | ENGINEERING PAYROLL    | Sub: 30      | Cable               |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 01-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 02-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 03-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 04-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 05-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 06-09                  |              |                     |                      | 13,962.00       | 0.00             | *                 |            |
|              |              |            |            | 07-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 08-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 09-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 10-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 11-09                  |              |                     |                      | 9,308.00        | 0.00             | *                 |            |
|              |              |            |            | 12-09                  |              |                     |                      | 13,958.00       | 0.00             | *                 |            |
|              |              |            |            |                        | Acct         | 700100              | Total                | 0.00            | 588,200.00       | 0.00              | 588,200.00 |
| Acct: 902000 |              |            |            | METER READING EXPENSES | Sub: 10      | Electric            |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 01-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 02-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 03-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 04-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 05-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 06-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 07-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |
|              |              |            |            | 08-09                  |              |                     |                      | 810.42          | 0.00             | *                 |            |



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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr             | Per<br>Ent | Reference<br>Nbr | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |                  |
|--------------|--------------|------------------------|------------|------------------|----------------|---------------------|----------------------|-----------------|------------------|-------------------|------------------|
|              |              |                        | 09-09      |                  |                |                     |                      | 810.42          | 0.00             | *                 |                  |
|              |              |                        | 10-09      |                  |                |                     |                      | 810.42          | 0.00             | *                 |                  |
|              |              |                        | 11-09      |                  |                |                     |                      | 810.42          | 0.00             | *                 |                  |
|              |              |                        | 12-09      |                  |                |                     |                      | 810.38          | 0.00             | *                 |                  |
| <b>Acct:</b> | 902000       | METER READING EXPENSES |            |                  | <b>Sub: 20</b> | Water               |                      |                 |                  |                   |                  |
|              |              |                        | 01-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 02-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 03-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 04-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 05-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 06-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 07-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 08-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 09-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 10-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 11-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        | 12-09      |                  |                |                     |                      | 606.25          | 0.00             | *                 |                  |
|              |              |                        |            |                  | <b>Acct</b>    | 902000              | <b>Total</b>         | <b>0.00</b>     | <b>17,000.00</b> | <b>0.00</b>       | <b>17,000.00</b> |
| <b>Acct:</b> | 902100       | METER READING PAYROLL  |            |                  | <b>Sub: 10</b> | Electric            |                      |                 |                  |                   |                  |
|              |              |                        | 01-09      |                  |                |                     |                      | 20,194.00       | 0.00             | *                 |                  |
|              |              |                        | 02-09      |                  |                |                     |                      | 17,073.00       | 0.00             | *                 |                  |
|              |              |                        | 03-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 04-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 05-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 06-09      |                  |                |                     |                      | 22,961.00       | 0.00             | *                 |                  |
|              |              |                        | 07-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 08-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 09-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 10-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 11-09      |                  |                |                     |                      | 15,307.00       | 0.00             | *                 |                  |
|              |              |                        | 12-09      |                  |                |                     |                      | 25,611.00       | 0.00             | *                 |                  |
| <b>Acct:</b> | 902100       | METER READING PAYROLL  |            |                  | <b>Sub: 20</b> | Water               |                      |                 |                  |                   |                  |
|              |              |                        | 01-09      |                  |                |                     |                      | 15,105.00       | 0.00             | *                 |                  |
|              |              |                        | 02-09      |                  |                |                     |                      | 12,770.00       | 0.00             | *                 |                  |
|              |              |                        | 03-09      |                  |                |                     |                      | 11,450.00       | 0.00             | *                 |                  |
|              |              |                        | 04-09      |                  |                |                     |                      | 11,450.00       | 0.00             | *                 |                  |
|              |              |                        | 05-09      |                  |                |                     |                      | 11,450.00       | 0.00             | *                 |                  |

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| JrnI  | Tran   | Bat | Per   | Reference                      | Tran | Tran        | Beginning | Debit     | Credit     | Ending  |            |
|-------|--------|-----|-------|--------------------------------|------|-------------|-----------|-----------|------------|---------|------------|
| Type  | Type   | Nbr | Ent   | Nbr                            | Date | Description | Balance   | Amount    | Amount     | Balance |            |
|       |        |     | 06-09 |                                |      |             |           | 17,175.00 | 0.00       | *       |            |
|       |        |     | 07-09 |                                |      |             |           | 11,450.00 | 0.00       | *       |            |
|       |        |     | 08-09 |                                |      |             |           | 11,450.00 | 0.00       | *       |            |
|       |        |     | 09-09 |                                |      |             |           | 11,450.00 | 0.00       | *       |            |
|       |        |     | 10-09 |                                |      |             |           | 11,450.00 | 0.00       | *       |            |
|       |        |     | 11-09 |                                |      |             |           | 11,450.00 | 0.00       | *       |            |
|       |        |     | 12-09 |                                |      |             |           | 19,155.00 | 0.00       | *       |            |
|       |        |     |       |                                |      |             |           |           |            |         |            |
|       |        |     |       |                                | Acct | 902100      | Total     | 0.00      | 364,100.00 | 0.00    | 364,100.00 |
| Acct: | 903000 |     |       | CUSTOMER RECORDS AND COLLECTIC | Sub: | 10          |           | Electric  |            |         |            |
|       |        |     | 01-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 02-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 03-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 04-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 05-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 06-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 07-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 08-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 09-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 10-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 11-09 |                                |      |             |           | 672.67    | 0.00       | *       |            |
|       |        |     | 12-09 |                                |      |             |           | 672.63    | 0.00       | *       |            |
| Acct: | 903000 |     |       | CUSTOMER RECORDS AND COLLECTIC | Sub: | 20          |           | Water     |            |         |            |
|       |        |     | 01-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 02-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 03-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 04-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 05-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 06-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 07-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 08-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 09-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 10-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 11-09 |                                |      |             |           | 503.17    | 0.00       | *       |            |
|       |        |     | 12-09 |                                |      |             |           | 503.13    | 0.00       | *       |            |
| Acct: | 903000 |     |       | CUSTOMER RECORDS AND COLLECTIC | Sub: | 30          |           | Cable     |            |         |            |
|       |        |     | 01-09 |                                |      |             |           | 1,324.17  | 0.00       | *       |            |
|       |        |     | 02-09 |                                |      |             |           | 1,324.17  | 0.00       | *       |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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   |
|---------------------|-----------|---------|---------|---------------|-----------|--------------------------|-------------------|------------------|---------------|------------------|
|                     |           |         |         |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 03-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 04-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 05-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 06-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 07-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 08-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 09-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 10-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 11-09   |               |           |                          |                   | 1,324.17         | 0.00          | *                |
|                     |           |         | 12-09   |               |           |                          |                   | 1,324.13         | 0.00          | *                |
|                     |           |         |         |               |           | <b>Acct 903000 Total</b> | <b>0.00</b>       | <b>30,000.00</b> | <b>0.00</b>   | <b>30,000.00</b> |
| <b>Acct: 903010</b> |           |         |         |               |           | <b>Sub: 10</b>           |                   | <b>Electric</b>  |               |                  |
|                     |           |         | 01-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 02-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 03-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 04-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 05-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 06-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 07-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 08-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 09-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 10-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 11-09   |               |           |                          |                   | 3,924.08         | 0.00          | *                |
|                     |           |         | 12-09   |               |           |                          |                   | 3,924.12         | 0.00          | *                |
| <b>Acct: 903010</b> |           |         |         |               |           | <b>Sub: 20</b>           |                   | <b>Water</b>     |               |                  |
|                     |           |         | 01-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 02-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 03-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 04-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 05-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 06-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 07-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 08-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 09-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 10-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 11-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |
|                     |           |         | 12-09   |               |           |                          |                   | 2,935.25         | 0.00          | *                |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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: | 903010 |     |     | POSTAGE AND PRINTING           | Sub: | 30          |           |           |            |         |            |
|       |        |     |     |                                |      | Cable       |           |           |            |         |            |
|       |        |     |     | 01-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 02-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 03-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 04-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 05-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 06-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 07-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 08-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 09-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 10-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 11-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     | 12-09                          |      |             |           | 7,724.00  | 0.00       | *       |            |
|       |        |     |     |                                | Acct | 903010      | Total     | 0.00      | 175,000.00 | 0.00    | 175,000.00 |
| Acct: | 903100 |     |     | CUSTOMER RECORDS AND COLLECTIC | Sub: | 10          |           |           |            |         |            |
|       |        |     |     |                                |      | Electric    |           |           |            |         |            |
|       |        |     |     | 01-09                          |      |             |           | 19,073.00 | 0.00       | *       |            |
|       |        |     |     | 02-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 03-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 04-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 05-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 06-09                          |      |             |           | 26,350.00 | 0.00       | *       |            |
|       |        |     |     | 07-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 08-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 09-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 10-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 11-09                          |      |             |           | 17,567.00 | 0.00       | *       |            |
|       |        |     |     | 12-09                          |      |             |           | 26,348.00 | 0.00       | *       |            |
| Acct: | 903100 |     |     | CUSTOMER RECORDS AND COLLECTIC | Sub: | 20          |           |           |            |         |            |
|       |        |     |     |                                |      | Water       |           |           |            |         |            |
|       |        |     |     | 01-09                          |      |             |           | 14,266.00 | 0.00       | *       |            |
|       |        |     |     | 02-09                          |      |             |           | 13,140.00 | 0.00       | *       |            |
|       |        |     |     | 03-09                          |      |             |           | 13,140.00 | 0.00       | *       |            |
|       |        |     |     | 04-09                          |      |             |           | 13,140.00 | 0.00       | *       |            |
|       |        |     |     | 05-09                          |      |             |           | 13,140.00 | 0.00       | *       |            |
|       |        |     |     | 06-09                          |      |             |           | 19,710.00 | 0.00       | *       |            |
|       |        |     |     | 07-09                          |      |             |           | 13,140.00 | 0.00       | *       |            |
|       |        |     |     | 08-09                          |      |             |           | 13,140.00 | 0.00       | *       |            |
|       |        |     |     | 09-09                          |      |             |           | 13,140.00 | 0.00       | *       |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                   |
|              |        |     | 10-09 |                               |             |             |              | 13,140.00   | 0.00              | *           |                   |
|              |        |     | 11-09 |                               |             |             |              | 13,140.00   | 0.00              | *           |                   |
|              |        |     | 12-09 |                               |             |             |              | 19,710.00   | 0.00              | *           |                   |
| <b>Acct:</b> | 903100 |     |       | CUSTOMER RECORDS AND COLLECTI | <b>Sub:</b> | 30          |              |             |                   |             |                   |
|              |        |     | 01-09 |                               |             | Cable       |              | 37,542.00   | 0.00              | *           |                   |
|              |        |     | 02-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 03-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 04-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 05-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 06-09 |                               |             |             |              | 51,867.00   | 0.00              | *           |                   |
|              |        |     | 07-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 08-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 09-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 10-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 11-09 |                               |             |             |              | 34,578.00   | 0.00              | *           |                   |
|              |        |     | 12-09 |                               |             |             |              | 51,869.00   | 0.00              | *           |                   |
|              |        |     |       |                               | <b>Acct</b> | 903100      | <b>Total</b> | <b>0.00</b> | <b>854,300.00</b> | <b>0.00</b> | <b>854,300.00</b> |
| <b>Acct:</b> | 903200 |     |       | CASH OVER AND SHORT           | <b>Sub:</b> | 10          |              |             |                   |             |                   |
|              |        |     | 01-09 |                               |             | Electric    |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 02-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 03-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 04-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 05-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 06-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 07-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 08-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 09-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 10-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 11-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
|              |        |     | 12-09 |                               |             |             |              | 2.25        | 0.00              | *           |                   |
| <b>Acct:</b> | 903200 |     |       | CASH OVER AND SHORT           | <b>Sub:</b> | 20          |              |             |                   |             |                   |
|              |        |     | 01-09 |                               |             | Water       |              | 1.67        | 0.00              | *           |                   |
|              |        |     | 02-09 |                               |             |             |              | 1.67        | 0.00              | *           |                   |
|              |        |     | 03-09 |                               |             |             |              | 1.67        | 0.00              | *           |                   |
|              |        |     | 04-09 |                               |             |             |              | 1.67        | 0.00              | *           |                   |
|              |        |     | 05-09 |                               |             |             |              | 1.67        | 0.00              | *           |                   |
|              |        |     | 06-09 |                               |             |             |              | 1.67        | 0.00              | *           |                   |

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| Jrnl         | Tran   | Bat | Per                             | Reference | Tran | Tran        | Beginning | Debit       | Credit        | Ending      |               |
|--------------|--------|-----|---------------------------------|-----------|------|-------------|-----------|-------------|---------------|-------------|---------------|
| Type         | Type   | Nbr | Ent                             | Nbr       | Date | Description | Balance   | Amount      | Amount        | Balance     |               |
|              |        |     | 07-09                           |           |      |             |           | 1.67        | 0.00          | *           |               |
|              |        |     | 08-09                           |           |      |             |           | 1.67        | 0.00          | *           |               |
|              |        |     | 09-09                           |           |      |             |           | 1.67        | 0.00          | *           |               |
|              |        |     | 10-09                           |           |      |             |           | 1.67        | 0.00          | *           |               |
|              |        |     | 11-09                           |           |      |             |           | 1.67        | 0.00          | *           |               |
|              |        |     | 12-09                           |           |      |             |           | 1.63        | 0.00          | *           |               |
| <b>Acct:</b> | 903200 |     | CASH OVER AND SHORT             |           |      | <b>Sub:</b> | 30        |             |               |             |               |
|              |        |     | 01-09                           |           |      | Cable       |           | 4.42        | 0.00          | *           |               |
|              |        |     | 02-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 03-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 04-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 05-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 06-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 07-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 08-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 09-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 10-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 11-09                           |           |      |             |           | 4.42        | 0.00          | *           |               |
|              |        |     | 12-09                           |           |      |             |           | 4.38        | 0.00          | *           |               |
|              |        |     | <b>Acct</b> 903200 <b>Total</b> |           |      |             |           | <b>0.00</b> | <b>100.00</b> | <b>0.00</b> | <b>100.00</b> |
| <b>Acct:</b> | 903921 |     | OFFICE SUPPLIES EXPENSE         |           |      | <b>Sub:</b> | 10        |             |               |             |               |
|              |        |     | 01-09                           |           |      | Electric    |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 02-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 03-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 04-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 05-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 06-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 07-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 08-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 09-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 10-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 11-09                           |           |      |             |           | 1,009.08    | 0.00          | *           |               |
|              |        |     | 12-09                           |           |      |             |           | 1,009.12    | 0.00          | *           |               |
| <b>Acct:</b> | 903921 |     | OFFICE SUPPLIES EXPENSE         |           |      | <b>Sub:</b> | 20        |             |               |             |               |
|              |        |     | 01-09                           |           |      | Water       |           | 754.75      | 0.00          | *           |               |
|              |        |     | 02-09                           |           |      |             |           | 754.75      | 0.00          | *           |               |
|              |        |     | 03-09                           |           |      |             |           | 754.75      | 0.00          | *           |               |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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    |
|              |        |     | 01-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 02-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 03-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 04-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 05-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 06-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 07-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 08-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 09-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 10-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 11-09 |                                |      |                |             | 1,718.67  | 0.00         | *          |
|              |        |     | 12-09 |                                |      |                |             | 1,718.63  | 0.00         | *          |
| <b>Acct:</b> | 904000 |     |       | BAD DEBTS EXPENSE              |      | <b>Sub: 30</b> |             |           |              |            |
|              |        |     | 01-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 02-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 03-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 04-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 05-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 06-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 07-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 08-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 09-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 10-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 11-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     | 12-09 |                                |      |                |             | 3,906.75  | 0.00         | *          |
|              |        |     |       |                                |      |                | <b>Acct</b> | 904000    | <b>Total</b> |            |
|              |        |     |       |                                |      |                |             | 0.00      | 180,000.00   | 0.00       |
|              |        |     |       |                                |      |                |             |           |              | 180,000.00 |
| <b>Acct:</b> | 905100 |     |       | INFORMATION TECHNOLOGIES PAYRO |      | <b>Sub: 10</b> |             |           |              |            |
|              |        |     | 01-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 02-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 03-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 04-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 05-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 06-09 |                                |      |                |             | 18,498.00 | 0.00         | *          |
|              |        |     | 07-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 08-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 09-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |
|              |        |     | 10-09 |                                |      |                |             | 12,332.00 | 0.00         | *          |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |
|              |        |     | 11-09 |                                    |      |             |             | 12,332.00     | 0.00              | *           |
|              |        |     | 12-09 |                                    |      |             |             | 18,499.00     | 0.00              | *           |
| <b>Acct:</b> | 905100 |     |       | INFORMATION TECHNOLOGIES PAYROSub: | 20   | Water       |             |               |                   |             |
|              |        |     | 01-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 02-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 03-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 04-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 05-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 06-09 |                                    |      |             |             | 13,837.00     | 0.00              | *           |
|              |        |     | 07-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 08-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 09-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 10-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 11-09 |                                    |      |             |             | 9,224.00      | 0.00              | *           |
|              |        |     | 12-09 |                                    |      |             |             | 13,841.00     | 0.00              | *           |
| <b>Acct:</b> | 905100 |     |       | INFORMATION TECHNOLOGIES PAYROSub: | 30   | Cable       |             |               |                   |             |
|              |        |     | 01-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 02-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 03-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 04-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 05-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 06-09 |                                    |      |             |             | 36,411.00     | 0.00              | *           |
|              |        |     | 07-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 08-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 09-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 10-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 11-09 |                                    |      |             |             | 24,274.00     | 0.00              | *           |
|              |        |     | 12-09 |                                    |      |             |             | 36,414.00     | 0.00              | *           |
|              |        |     |       |                                    |      |             | <b>Acct</b> | <b>905100</b> | <b>Total</b>      |             |
|              |        |     |       |                                    |      |             |             | <b>0.00</b>   | <b>595,800.00</b> | <b>0.00</b> |
| <b>Acct:</b> | 905200 |     |       | GIS EXPENSES                       | 10   | Electric    |             |               |                   |             |
|              |        |     | 01-09 |                                    |      |             |             | 1,233.25      | 0.00              | *           |
|              |        |     | 02-09 |                                    |      |             |             | 1,233.25      | 0.00              | *           |
|              |        |     | 03-09 |                                    |      |             |             | 1,233.25      | 0.00              | *           |
|              |        |     | 04-09 |                                    |      |             |             | 1,233.25      | 0.00              | *           |
|              |        |     | 05-09 |                                    |      |             |             | 1,233.25      | 0.00              | *           |
|              |        |     | 06-09 |                                    |      |             |             | 1,233.25      | 0.00              | *           |
|              |        |     | 07-09 |                                    |      |             |             | 1,233.25      | 0.00              | *           |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr   | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |           |
|--------------|--------------|--------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|-----------|
|              |              |              | 08-09      |                  |              |                     |                      | 1,233.25        | 0.00             | *                 |           |
|              |              |              | 09-09      |                  |              |                     |                      | 1,233.25        | 0.00             | *                 |           |
|              |              |              | 10-09      |                  |              |                     |                      | 1,233.25        | 0.00             | *                 |           |
|              |              |              | 11-09      |                  |              |                     |                      | 1,233.25        | 0.00             | *                 |           |
|              |              |              | 12-09      |                  |              |                     |                      | 1,233.25        | 0.00             | *                 |           |
| Acct:        | 905200       | GIS EXPENSES |            |                  | Sub: 20      | Water               |                      |                 |                  |                   |           |
|              |              |              | 01-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 02-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 03-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 04-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 05-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 06-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 07-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 08-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 09-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 10-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 11-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
|              |              |              | 12-09      |                  |              |                     |                      | 922.50          | 0.00             | *                 |           |
| Acct:        | 905200       | GIS EXPENSES |            |                  | Sub: 30      | Cable               |                      |                 |                  |                   |           |
|              |              |              | 01-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 02-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 03-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 04-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 05-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 06-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 07-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 08-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 09-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 10-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 11-09      |                  |              |                     |                      | 2,427.58        | 0.00             | *                 |           |
|              |              |              | 12-09      |                  |              |                     |                      | 2,427.62        | 0.00             | *                 |           |
|              |              |              |            |                  | Acct         | 905200              | Total                | 0.00            | 55,000.00        | 0.00              | 55,000.00 |
| Acct:        | 905210       | CIS EXPENSES |            |                  | Sub: 10      | Electric            |                      |                 |                  |                   |           |
|              |              |              | 01-09      |                  |              |                     |                      | 6,256.08        | 0.00             | *                 |           |
|              |              |              | 02-09      |                  |              |                     |                      | 6,256.08        | 0.00             | *                 |           |
|              |              |              | 03-09      |                  |              |                     |                      | 6,256.08        | 0.00             | *                 |           |
|              |              |              | 04-09      |                  |              |                     |                      | 6,256.08        | 0.00             | *                 |           |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr       | Per<br>Ent | Reference<br>Nbr | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount  | Ending<br>Balance |                   |
|--------------|--------------|------------------|------------|------------------|----------------|---------------------|----------------------|-----------------|-------------------|-------------------|-------------------|
|              |              |                  | 05-09      |                  |                |                     |                      | 6,256.08        | 0.00              | *                 |                   |
|              |              |                  | 06-09      |                  |                |                     |                      | 6,256.08        | 0.00              | *                 |                   |
|              |              |                  | 07-09      |                  |                |                     |                      | 6,256.08        | 0.00              | *                 |                   |
|              |              |                  | 08-09      |                  |                |                     |                      | 6,256.08        | 0.00              | *                 |                   |
|              |              |                  | 09-09      |                  |                |                     |                      | 6,256.08        | 0.00              | *                 |                   |
|              |              |                  | 10-09      |                  |                |                     |                      | 6,256.08        | 0.00              | *                 |                   |
|              |              |                  | 11-09      |                  |                |                     |                      | 6,256.08        | 0.00              | *                 |                   |
|              |              |                  | 12-09      |                  |                |                     |                      | 6,256.12        | 0.00              | *                 |                   |
| <b>Acct:</b> | 905210       | CIS EXPENSES     |            |                  | <b>Sub: 20</b> | Water               |                      |                 |                   |                   |                   |
|              |              |                  | 01-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 02-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 03-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 04-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 05-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 06-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 07-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 08-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 09-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 10-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 11-09      |                  |                |                     |                      | 4,679.58        | 0.00              | *                 |                   |
|              |              |                  | 12-09      |                  |                |                     |                      | 4,679.62        | 0.00              | *                 |                   |
| <b>Acct:</b> | 905210       | CIS EXPENSES     |            |                  | <b>Sub: 30</b> | Cable               |                      |                 |                   |                   |                   |
|              |              |                  | 01-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 02-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 03-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 04-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 05-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 06-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 07-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 08-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 09-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 10-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 11-09      |                  |                |                     |                      | 12,314.33       | 0.00              | *                 |                   |
|              |              |                  | 12-09      |                  |                |                     |                      | 12,314.37       | 0.00              | *                 |                   |
|              |              |                  |            |                  | <b>Acct</b>    | 905210              | <b>Total</b>         | <b>0.00</b>     | <b>279,000.00</b> | <b>0.00</b>       | <b>279,000.00</b> |
| <b>Acct:</b> | 905300       | COMPUTER EXPENSE |            |                  | <b>Sub: 10</b> | Electric            |                      |                 |                   |                   |                   |
|              |              |                  | 01-09      |                  |                |                     |                      | 2,915.00        | 0.00              | *                 |                   |

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| Jrnl         | Tran   | Bat              | Per   | Reference | Tran           | Tran        | Beginning | Debit    | Credit | Ending  |
|--------------|--------|------------------|-------|-----------|----------------|-------------|-----------|----------|--------|---------|
| Type         | Type   | Nbr              | Ent   | Nbr       | Date           | Description | Balance   | Amount   | Amount | Balance |
|              |        |                  | 02-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 03-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 04-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 05-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 06-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 07-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 08-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 09-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 10-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 11-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
|              |        |                  | 12-09 |           |                |             |           | 2,915.00 | 0.00   | *       |
| <b>Acct:</b> | 905300 | COMPUTER EXPENSE |       |           | <b>Sub: 20</b> |             |           |          |        |         |
|              |        |                  | 01-09 |           |                | Water       |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 02-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 03-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 04-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 05-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 06-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 07-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 08-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 09-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 10-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 11-09 |           |                |             |           | 2,180.42 | 0.00   | *       |
|              |        |                  | 12-09 |           |                |             |           | 2,180.38 | 0.00   | *       |
| <b>Acct:</b> | 905300 | COMPUTER EXPENSE |       |           | <b>Sub: 30</b> |             |           |          |        |         |
|              |        |                  | 01-09 |           |                | Cable       |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 02-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 03-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 04-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 05-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 06-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 07-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 08-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 09-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 10-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 11-09 |           |                |             |           | 5,737.92 | 0.00   | *       |
|              |        |                  | 12-09 |           |                |             |           | 5,737.88 | 0.00   | *       |

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| Jrnl  | Tran   | Bat | Per | Reference          | Tran | Tran        | Beginning | Debit    | Credit     | Ending  |            |
|-------|--------|-----|-----|--------------------|------|-------------|-----------|----------|------------|---------|------------|
| Type  | Type   | Nbr | Ent | Nbr                | Date | Description | Balance   | Amount   | Amount     | Balance |            |
|       |        |     |     |                    | Acct | 905300      | Total     | 0.00     | 130,000.00 | 0.00    | 130,000.00 |
| Acct: | 913000 |     |     | PUBLISHING EXPENSE | Sub: | 10          |           | Electric |            |         |            |
|       |        |     |     | 01-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 02-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 03-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 04-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 05-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 06-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 07-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 08-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 09-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 10-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 11-09              |      |             |           | 560.58   | 0.00       | *       |            |
|       |        |     |     | 12-09              |      |             |           | 560.62   | 0.00       | *       |            |
| Acct: | 913000 |     |     | PUBLISHING EXPENSE | Sub: | 20          |           | Water    |            |         |            |
|       |        |     |     | 01-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 02-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 03-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 04-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 05-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 06-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 07-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 08-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 09-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 10-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 11-09              |      |             |           | 419.33   | 0.00       | *       |            |
|       |        |     |     | 12-09              |      |             |           | 419.37   | 0.00       | *       |            |
| Acct: | 913000 |     |     | PUBLISHING EXPENSE | Sub: | 30          |           | Cable    |            |         |            |
|       |        |     |     | 01-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 02-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 03-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 04-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 05-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 06-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 07-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 08-09              |      |             |           | 1,103.42 | 0.00       | *       |            |
|       |        |     |     | 09-09              |      |             |           | 1,103.42 | 0.00       | *       |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                  |
|              |        |     | 10-09 |                        |             |               |              | 1,103.42    | 0.00             | *           |                  |
|              |        |     | 11-09 |                        |             |               |              | 1,103.42    | 0.00             | *           |                  |
|              |        |     | 12-09 |                        |             |               |              | 1,103.38    | 0.00             | *           |                  |
|              |        |     |       |                        | <b>Acct</b> | <b>913000</b> | <b>Total</b> | <b>0.00</b> | <b>25,000.00</b> | <b>0.00</b> | <b>25,000.00</b> |
| <b>Acct:</b> | 920000 |     |       | ADMINISTRATIVE EXPENSE | <b>Sub:</b> | 10            |              | Electric    |                  |             |                  |
|              |        |     | 01-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 02-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 03-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 04-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 05-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 06-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 07-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 08-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 09-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 10-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 11-09 |                        |             |               |              | 5,269.42    | 0.00             | *           |                  |
|              |        |     | 12-09 |                        |             |               |              | 5,269.38    | 0.00             | *           |                  |
| <b>Acct:</b> | 920000 |     |       | ADMINISTRATIVE EXPENSE | <b>Sub:</b> | 20            |              | Water       |                  |             |                  |
|              |        |     | 01-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 02-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 03-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 04-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 05-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 06-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 07-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 08-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 09-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 10-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 11-09 |                        |             |               |              | 3,941.58    | 0.00             | *           |                  |
|              |        |     | 12-09 |                        |             |               |              | 3,941.62    | 0.00             | *           |                  |
| <b>Acct:</b> | 920000 |     |       | ADMINISTRATIVE EXPENSE | <b>Sub:</b> | 30            |              | Cable       |                  |             |                  |
|              |        |     | 01-09 |                        |             |               |              | 10,372.33   | 0.00             | *           |                  |
|              |        |     | 02-09 |                        |             |               |              | 10,372.33   | 0.00             | *           |                  |
|              |        |     | 03-09 |                        |             |               |              | 10,372.33   | 0.00             | *           |                  |
|              |        |     | 04-09 |                        |             |               |              | 10,372.33   | 0.00             | *           |                  |
|              |        |     | 05-09 |                        |             |               |              | 10,372.33   | 0.00             | *           |                  |
|              |        |     | 06-09 |                        |             |               |              | 10,372.33   | 0.00             | *           |                  |

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| Jrnl  | Tran   | Bat | Per   | Reference              | Tran | Tran        | Beginning | Debit     | Credit     | Ending  |            |
|-------|--------|-----|-------|------------------------|------|-------------|-----------|-----------|------------|---------|------------|
| Type  | Type   | Nbr | Ent   | Nbr                    | Date | Description | Balance   | Amount    | Amount     | Balance |            |
|       |        |     | 07-09 |                        |      |             |           | 10,372.33 | 0.00       | *       |            |
|       |        |     | 08-09 |                        |      |             |           | 10,372.33 | 0.00       | *       |            |
|       |        |     | 09-09 |                        |      |             |           | 10,372.33 | 0.00       | *       |            |
|       |        |     | 10-09 |                        |      |             |           | 10,372.33 | 0.00       | *       |            |
|       |        |     | 11-09 |                        |      |             |           | 10,372.33 | 0.00       | *       |            |
|       |        |     | 12-09 |                        |      |             |           | 10,372.37 | 0.00       | *       |            |
|       |        |     |       |                        |      |             |           |           |            |         |            |
|       |        |     |       |                        | Acct | 920000      | Total     | 0.00      | 235,000.00 | 0.00    | 235,000.00 |
| Acct: | 920060 |     |       | DUES AND SUBSCRIPTIONS | Sub: | 10          |           | Electric  |            |         |            |
|       |        |     | 01-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 02-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 03-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 04-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 05-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 06-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 07-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 08-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 09-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 10-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 11-09 |                        |      |             |           | 1,540.17  | 0.00       | *       |            |
|       |        |     | 12-09 |                        |      |             |           | 1,540.13  | 0.00       | *       |            |
| Acct: | 920060 |     |       | DUES AND SUBSCRIPTIONS | Sub: | 20          |           | Water     |            |         |            |
|       |        |     | 01-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 02-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 03-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 04-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 05-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 06-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 07-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 08-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 09-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 10-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 11-09 |                        |      |             |           | 1,642.83  | 0.00       | *       |            |
|       |        |     | 12-09 |                        |      |             |           | 1,642.87  | 0.00       | *       |            |
| Acct: | 920060 |     |       | DUES AND SUBSCRIPTIONS | Sub: | 30          |           | Cable     |            |         |            |
|       |        |     | 01-09 |                        |      |             |           | 2,567.00  | 0.00       | *       |            |
|       |        |     | 02-09 |                        |      |             |           | 2,567.00  | 0.00       | *       |            |
|       |        |     | 03-09 |                        |      |             |           | 2,567.00  | 0.00       | *       |            |

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| Jrnl         | Tran   | Bat | Per   | Reference              | Tran        | Tran          | Beginning    | Debit       | Credit           | Ending      |                  |
|--------------|--------|-----|-------|------------------------|-------------|---------------|--------------|-------------|------------------|-------------|------------------|
| Type         | Type   | Nbr | Ent   | Nbr                    | Date        | Description   | Balance      | Amount      | Amount           | Balance     |                  |
|              |        |     | 04-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 05-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 06-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 07-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 08-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 09-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 10-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 11-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     | 12-09 |                        |             |               |              | 2,567.00    | 0.00             | *           |                  |
|              |        |     |       |                        | <b>Acct</b> | <b>920060</b> | <b>Total</b> | <b>0.00</b> | <b>69,000.00</b> | <b>0.00</b> | <b>69,000.00</b> |
| <b>Acct:</b> | 920100 |     |       | ADMINISTRATIVE PAYROLL | <b>Sub:</b> | 10            |              | Electric    |                  |             |                  |
|              |        |     | 01-09 |                        |             |               |              | 17,134.00   | 0.00             | *           |                  |
|              |        |     | 02-09 |                        |             |               |              | 17,134.00   | 0.00             | *           |                  |
|              |        |     | 03-09 |                        |             |               |              | 17,134.00   | 0.00             | *           |                  |
|              |        |     | 04-09 |                        |             |               |              | 17,134.00   | 0.00             | *           |                  |
|              |        |     | 05-09 |                        |             |               |              | 17,134.00   | 0.00             | *           |                  |
|              |        |     | 06-09 |                        |             |               |              | 25,701.00   | 0.00             | *           |                  |
|              |        |     | 07-09 |                        |             |               |              | 17,341.00   | 0.00             | *           |                  |
|              |        |     | 08-09 |                        |             |               |              | 17,341.00   | 0.00             | *           |                  |
|              |        |     | 09-09 |                        |             |               |              | 17,341.00   | 0.00             | *           |                  |
|              |        |     | 10-09 |                        |             |               |              | 17,341.00   | 0.00             | *           |                  |
|              |        |     | 11-09 |                        |             |               |              | 17,341.00   | 0.00             | *           |                  |
|              |        |     | 12-09 |                        |             |               |              | 26,012.00   | 0.00             | *           |                  |
| <b>Acct:</b> | 920100 |     |       | ADMINISTRATIVE PAYROLL | <b>Sub:</b> | 20            |              | Water       |                  |             |                  |
|              |        |     | 01-09 |                        |             |               |              | 12,816.00   | 0.00             | *           |                  |
|              |        |     | 02-09 |                        |             |               |              | 12,816.00   | 0.00             | *           |                  |
|              |        |     | 03-09 |                        |             |               |              | 12,816.00   | 0.00             | *           |                  |
|              |        |     | 04-09 |                        |             |               |              | 12,816.00   | 0.00             | *           |                  |
|              |        |     | 05-09 |                        |             |               |              | 12,816.00   | 0.00             | *           |                  |
|              |        |     | 06-09 |                        |             |               |              | 19,225.00   | 0.00             | *           |                  |
|              |        |     | 07-09 |                        |             |               |              | 12,971.00   | 0.00             | *           |                  |
|              |        |     | 08-09 |                        |             |               |              | 12,971.00   | 0.00             | *           |                  |
|              |        |     | 09-09 |                        |             |               |              | 12,971.00   | 0.00             | *           |                  |
|              |        |     | 10-09 |                        |             |               |              | 12,971.00   | 0.00             | *           |                  |
|              |        |     | 11-09 |                        |             |               |              | 12,971.00   | 0.00             | *           |                  |
|              |        |     | 12-09 |                        |             |               |              | 19,459.00   | 0.00             | *           |                  |
| <b>Acct:</b> | 920100 |     |       | ADMINISTRATIVE PAYROLL | <b>Sub:</b> | 30            |              | Cable       |                  |             |                  |





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| Jrnl         | Tran   | Bat | Per   | Reference                   | Tran        | Tran        | Beginning    | Debit       | Credit           | Ending      |                  |
|--------------|--------|-----|-------|-----------------------------|-------------|-------------|--------------|-------------|------------------|-------------|------------------|
| Type         | Type   | Nbr | Ent   | Nbr                         | Date        | Description | Balance      | Amount      | Amount           | Balance     |                  |
|              |        |     | 11-09 |                             |             |             |              | 885.75      | 0.00             | *           |                  |
|              |        |     | 12-09 |                             |             |             |              | 885.75      | 0.00             | *           |                  |
| <b>Acct:</b> | 920400 |     |       | SAFETY EXPENSE              |             | Sub: 30     |              |             |                  |             |                  |
|              |        |     | 01-09 |                             |             | Cable       |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 02-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 03-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 04-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 05-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 06-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 07-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 08-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 09-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 10-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 11-09 |                             |             |             |              | 1,383.92    | 0.00             | *           |                  |
|              |        |     | 12-09 |                             |             |             |              | 1,383.88    | 0.00             | *           |                  |
|              |        |     |       |                             | <b>Acct</b> | 920400      | <b>Total</b> | <b>0.00</b> | <b>37,200.00</b> | <b>0.00</b> | <b>37,200.00</b> |
| <b>Acct:</b> | 920700 |     |       | TRAVEL AND TRAINING EXPENSE |             | Sub: 10     |              |             |                  |             |                  |
|              |        |     | 01-09 |                             |             | Electric    |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 02-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 03-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 04-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 05-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 06-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 07-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 08-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 09-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 10-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 11-09 |                             |             |             |              | 6,155.67    | 0.00             | *           |                  |
|              |        |     | 12-09 |                             |             |             |              | 6,155.63    | 0.00             | *           |                  |
| <b>Acct:</b> | 920700 |     |       | TRAVEL AND TRAINING EXPENSE |             | Sub: 20     |              |             |                  |             |                  |
|              |        |     | 01-09 |                             |             | Water       |              | 5,402.42    | 0.00             | *           |                  |
|              |        |     | 02-09 |                             |             |             |              | 5,402.42    | 0.00             | *           |                  |
|              |        |     | 03-09 |                             |             |             |              | 5,402.42    | 0.00             | *           |                  |
|              |        |     | 04-09 |                             |             |             |              | 5,402.42    | 0.00             | *           |                  |
|              |        |     | 05-09 |                             |             |             |              | 5,402.42    | 0.00             | *           |                  |
|              |        |     | 06-09 |                             |             |             |              | 5,402.42    | 0.00             | *           |                  |
|              |        |     | 07-09 |                             |             |             |              | 5,402.42    | 0.00             | *           |                  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                   |
|              |        |     | 08-09                       |           |      |             |           | 5,402.42    | 0.00              | *           |                   |
|              |        |     | 09-09                       |           |      |             |           | 5,402.42    | 0.00              | *           |                   |
|              |        |     | 10-09                       |           |      |             |           | 5,402.42    | 0.00              | *           |                   |
|              |        |     | 11-09                       |           |      |             |           | 5,402.42    | 0.00              | *           |                   |
|              |        |     | 12-09                       |           |      |             |           | 5,402.38    | 0.00              | *           |                   |
| <b>Acct:</b> | 920700 |     | TRAVEL AND TRAINING EXPENSE |           |      | <b>Sub:</b> | 30        |             |                   |             |                   |
|              |        |     | 01-09                       |           |      | Cable       |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 02-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 03-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 04-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 05-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 06-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 07-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 08-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 09-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 10-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 11-09                       |           |      |             |           | 10,716.92   | 0.00              | *           |                   |
|              |        |     | 12-09                       |           |      |             |           | 10,716.88   | 0.00              | *           |                   |
|              |        |     | <b>Acct 920700 Total</b>    |           |      |             |           | <b>0.00</b> | <b>267,300.00</b> | <b>0.00</b> | <b>267,300.00</b> |
| <b>Acct:</b> | 920810 |     | BOARD EXPENSES              |           |      | <b>Sub:</b> | 10        |             |                   |             |                   |
|              |        |     | 01-09                       |           |      | Electric    |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 02-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 03-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 04-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 05-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 06-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 07-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 08-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 09-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 10-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 11-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
|              |        |     | 12-09                       |           |      |             |           | 11.25       | 0.00              | *           |                   |
| <b>Acct:</b> | 920810 |     | BOARD EXPENSES              |           |      | <b>Sub:</b> | 20        |             |                   |             |                   |
|              |        |     | 01-09                       |           |      | Water       |           | 8.42        | 0.00              | *           |                   |
|              |        |     | 02-09                       |           |      |             |           | 8.42        | 0.00              | *           |                   |
|              |        |     | 03-09                       |           |      |             |           | 8.42        | 0.00              | *           |                   |
|              |        |     | 04-09                       |           |      |             |           | 8.42        | 0.00              | *           |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr     | Per<br>Ent | Reference<br>Nbr | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |               |
|--------------|--------------|----------------|------------|------------------|----------------|---------------------|----------------------|-----------------|------------------|-------------------|---------------|
|              |              |                | 05-09      |                  |                |                     |                      | 8.42            | 0.00             | *                 |               |
|              |              |                | 06-09      |                  |                |                     |                      | 8.42            | 0.00             | *                 |               |
|              |              |                | 07-09      |                  |                |                     |                      | 8.42            | 0.00             | *                 |               |
|              |              |                | 08-09      |                  |                |                     |                      | 8.42            | 0.00             | *                 |               |
|              |              |                | 09-09      |                  |                |                     |                      | 8.42            | 0.00             | *                 |               |
|              |              |                | 10-09      |                  |                |                     |                      | 8.42            | 0.00             | *                 |               |
|              |              |                | 11-09      |                  |                |                     |                      | 8.42            | 0.00             | *                 |               |
|              |              |                | 12-09      |                  |                |                     |                      | 8.38            | 0.00             | *                 |               |
| <b>Acct:</b> | 920810       | BOARD EXPENSES |            |                  | <b>Sub: 30</b> | Cable               |                      |                 |                  |                   |               |
|              |              |                | 01-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 02-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 03-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 04-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 05-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 06-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 07-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 08-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 09-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 10-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 11-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                | 12-09      |                  |                |                     |                      | 22.00           | 0.00             | *                 |               |
|              |              |                |            |                  | <b>Acct</b>    | 920810              | <b>Total</b>         | <b>0.00</b>     | <b>500.00</b>    | <b>0.00</b>       | <b>500.00</b> |
| <b>Acct:</b> | 920820       | BOARD PAYROLL  |            |                  | <b>Sub: 10</b> | Electric            |                      |                 |                  |                   |               |
|              |              |                | 01-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 02-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 03-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 04-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 05-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 06-09      |                  |                |                     |                      | 174.00          | 0.00             | *                 |               |
|              |              |                | 07-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 08-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 09-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 10-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 11-09      |                  |                |                     |                      | 116.00          | 0.00             | *                 |               |
|              |              |                | 12-09      |                  |                |                     |                      | 173.00          | 0.00             | *                 |               |
| <b>Acct:</b> | 920820       | BOARD PAYROLL  |            |                  | <b>Sub: 20</b> | Water               |                      |                 |                  |                   |               |
|              |              |                | 01-09      |                  |                |                     |                      | 87.00           | 0.00             | *                 |               |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                 |
|              |        |                         | 02-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 03-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 04-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 05-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 06-09 |           |             |             |              | 130.00      | 0.00            | *           |                 |
|              |        |                         | 07-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 08-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 09-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 10-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 11-09 |           |             |             |              | 87.00       | 0.00            | *           |                 |
|              |        |                         | 12-09 |           |             |             |              | 127.00      | 0.00            | *           |                 |
| <b>Acct:</b> | 920820 | BOARD PAYROLL           |       |           | <b>Sub:</b> | 30          |              |             |                 |             |                 |
|              |        |                         | 01-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 02-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 03-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 04-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 05-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 06-09 |           |             |             |              | 342.00      | 0.00            | *           |                 |
|              |        |                         | 07-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 08-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 09-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 10-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 11-09 |           |             |             |              | 228.00      | 0.00            | *           |                 |
|              |        |                         | 12-09 |           |             |             |              | 344.00      | 0.00            | *           |                 |
|              |        |                         |       |           | <b>Acct</b> | 920820      | <b>Total</b> | <b>0.00</b> | <b>5,600.00</b> | <b>0.00</b> | <b>5,600.00</b> |
| <b>Acct:</b> | 920910 | SOCIAL SECURITY EXPENSE |       |           | <b>Sub:</b> | 10          |              |             |                 |             |                 |
|              |        |                         | 01-09 |           |             |             |              | 24,734.00   | 0.00            | *           |                 |
|              |        |                         | 02-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 03-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 04-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 05-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 06-09 |           |             |             |              | 24,734.00   | 0.00            | *           |                 |
|              |        |                         | 07-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 08-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 09-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 10-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |
|              |        |                         | 11-09 |           |             |             |              | 16,489.00   | 0.00            | *           |                 |

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| Jrnl  | Tran   | Bat | Per   | Reference               | Tran    | Tran        | Beginning | Debit     | Credit     | Ending  |            |
|-------|--------|-----|-------|-------------------------|---------|-------------|-----------|-----------|------------|---------|------------|
| Type  | Type   | Nbr | Ent   | Nbr                     | Date    | Description | Balance   | Amount    | Amount     | Balance |            |
|       |        |     | 12-09 |                         |         |             |           | 16,489.00 | 0.00       | *       |            |
| Acct: | 920910 |     |       | SOCIAL SECURITY EXPENSE | Sub: 20 |             |           | Water     |            |         |            |
|       |        |     | 01-09 |                         |         |             |           | 25,403.00 | 0.00       | *       |            |
|       |        |     | 02-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 03-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 04-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 05-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 06-09 |                         |         |             |           | 25,403.00 | 0.00       | *       |            |
|       |        |     | 07-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 08-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 09-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 10-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 11-09 |                         |         |             |           | 16,935.00 | 0.00       | *       |            |
|       |        |     | 12-09 |                         |         |             |           | 16,940.00 | 0.00       | *       |            |
| Acct: | 920910 |     |       | SOCIAL SECURITY EXPENSE | Sub: 30 |             |           | Cable     |            |         |            |
|       |        |     | 01-09 |                         |         |             |           | 37,867.00 | 0.00       | *       |            |
|       |        |     | 02-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 03-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 04-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 05-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 06-09 |                         |         |             |           | 37,867.00 | 0.00       | *       |            |
|       |        |     | 07-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 08-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 09-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 10-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 11-09 |                         |         |             |           | 25,245.00 | 0.00       | *       |            |
|       |        |     | 12-09 |                         |         |             |           | 25,242.00 | 0.00       | *       |            |
|       |        |     |       |                         | Acct    | 920910      | Total     | 0.00      | 762,700.00 | 0.00    | 762,700.00 |
| Acct: | 923300 |     |       | LEGAL RETAINER FEES     | Sub: 10 |             |           | Electric  |            |         |            |
|       |        |     | 01-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |
|       |        |     | 02-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |
|       |        |     | 03-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |
|       |        |     | 04-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |
|       |        |     | 05-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |
|       |        |     | 06-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |
|       |        |     | 07-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |
|       |        |     | 08-09 |                         |         |             |           | 726.50    | 0.00       | *       |            |

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| Jrnl  | Tran   | Bat | Per   | Reference             | Tran | Tran        | Beginning | Debit    | Credit    | Ending  |           |
|-------|--------|-----|-------|-----------------------|------|-------------|-----------|----------|-----------|---------|-----------|
| Type  | Type   | Nbr | Ent   | Nbr                   | Date | Description | Balance   | Amount   | Amount    | Balance |           |
|       |        |     | 09-09 |                       |      |             |           | 726.50   | 0.00      | *       |           |
|       |        |     | 10-09 |                       |      |             |           | 726.50   | 0.00      | *       |           |
|       |        |     | 11-09 |                       |      |             |           | 726.50   | 0.00      | *       |           |
|       |        |     | 12-09 |                       |      |             |           | 726.50   | 0.00      | *       |           |
| Acct: | 923300 |     |       | LEGAL RETAINER FEES   | Sub: | 20          |           |          |           |         |           |
|       |        |     | 01-09 |                       |      | Water       |           | 543.42   | 0.00      | *       |           |
|       |        |     | 02-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 03-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 04-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 05-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 06-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 07-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 08-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 09-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 10-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 11-09 |                       |      |             |           | 543.42   | 0.00      | *       |           |
|       |        |     | 12-09 |                       |      |             |           | 543.38   | 0.00      | *       |           |
| Acct: | 923300 |     |       | LEGAL RETAINER FEES   | Sub: | 30          |           |          |           |         |           |
|       |        |     | 01-09 |                       |      | Cable       |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 02-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 03-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 04-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 05-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 06-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 07-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 08-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 09-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 10-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 11-09 |                       |      |             |           | 1,430.08 | 0.00      | *       |           |
|       |        |     | 12-09 |                       |      |             |           | 1,430.12 | 0.00      | *       |           |
|       |        |     |       |                       | Acct | 923300      | Total     | 0.00     | 32,400.00 | 0.00    | 32,400.00 |
| Acct: | 923400 |     |       | OTHER CONSULTING FEES | Sub: | 10          |           |          |           |         |           |
|       |        |     | 01-09 |                       |      | Electric    |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 02-09 |                       |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 03-09 |                       |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 04-09 |                       |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 05-09 |                       |      |             |           | 4,176.00 | 0.00      | *       |           |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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 |           |
|       |        |     | 06-09 |                            |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 07-09 |                            |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 08-09 |                            |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 09-09 |                            |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 10-09 |                            |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 11-09 |                            |      |             |           | 4,176.00 | 0.00      | *       |           |
|       |        |     | 12-09 |                            |      |             |           | 4,176.00 | 0.00      | *       |           |
| Acct: | 923400 |     |       | OTHER CONSULTING FEES      | Sub: | 20          |           | Water    |           |         |           |
|       |        |     | 01-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 02-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 03-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 04-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 05-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 06-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 07-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 08-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 09-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 10-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 11-09 |                            |      |             |           | 123.67   | 0.00      | *       |           |
|       |        |     | 12-09 |                            |      |             |           | 123.63   | 0.00      | *       |           |
| Acct: | 923400 |     |       | OTHER CONSULTING FEES      | Sub: | 30          |           | Cable    |           |         |           |
|       |        |     | 01-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 02-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 03-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 04-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 05-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 06-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 07-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 08-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 09-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 10-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 11-09 |                            |      |             |           | 325.33   | 0.00      | *       |           |
|       |        |     | 12-09 |                            |      |             |           | 325.37   | 0.00      | *       |           |
|       |        |     |       |                            | Acct | 923400      | Total     | 0.00     | 55,500.00 | 0.00    | 55,500.00 |
| Acct: | 923500 |     |       | OTHER LEGAL AND ACCOUNTING | Sub: | 10          |           | Electric |           |         |           |
|       |        |     | 01-09 |                            |      |             |           | 3,020.42 | 0.00      | *       |           |
|       |        |     | 02-09 |                            |      |             |           | 3,020.42 | 0.00      | *       |           |



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## Frankfort Plant Board

### Detail General Ledger - Standard

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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type             | Tran<br>Type | Bat<br>Nbr                 | Per<br>Ent | Reference<br>Nbr | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount   | Credit<br>Amount | Ending<br>Balance |
|--------------------------|--------------|----------------------------|------------|------------------|----------------|---------------------|----------------------|-------------------|------------------|-------------------|
|                          |              |                            | 03-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 04-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 05-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 06-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 07-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 08-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 09-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 10-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 11-09      |                  |                |                     |                      | 3,020.42          | 0.00             | *                 |
|                          |              |                            | 12-09      |                  |                |                     |                      | 3,020.38          | 0.00             | *                 |
| <b>Acct:</b>             | 923500       | OTHER LEGAL AND ACCOUNTING |            |                  | <b>Sub: 20</b> | Water               |                      |                   |                  |                   |
|                          |              |                            | 01-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 02-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 03-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 04-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 05-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 06-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 07-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 08-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 09-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 10-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 11-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
|                          |              |                            | 12-09      |                  |                |                     |                      | 2,259.25          | 0.00             | *                 |
| <b>Acct:</b>             | 923500       | OTHER LEGAL AND ACCOUNTING |            |                  | <b>Sub: 30</b> | Cable               |                      |                   |                  |                   |
|                          |              |                            | 01-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 02-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 03-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 04-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 05-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 06-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 07-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 08-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 09-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 10-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 11-09      |                  |                |                     |                      | 5,945.33          | 0.00             | *                 |
|                          |              |                            | 12-09      |                  |                |                     |                      | 5,945.37          | 0.00             | *                 |
| <b>Acct 923500 Total</b> |              |                            |            |                  |                |                     | <b>0.00</b>          | <b>134,700.00</b> | <b>0.00</b>      | <b>134,700.00</b> |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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: 923600 |      |     |     | LEGAL EXPENSES CABLE CASES | Sub: 30 | Cable       |           |           |          |         |          |
|              |      |     |     | 01-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 02-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 03-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 04-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 05-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 06-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 07-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 08-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 09-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 10-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 11-09                      |         |             |           | 666.67    | 0.00     | *       |          |
|              |      |     |     | 12-09                      |         |             |           | 666.63    | 0.00     | *       |          |
|              |      |     |     |                            |         |             |           |           |          |         |          |
|              |      |     |     |                            | Acct    | 923600      | Total     | 0.00      | 8,000.00 | 0.00    | 8,000.00 |
| Acct: 924000 |      |     |     | INSURANCE EXPENSE          | Sub: 10 | Electric    |           |           |          |         |          |
|              |      |     |     | 01-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 02-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 03-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 04-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 05-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 06-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 07-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 08-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 09-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 10-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 11-09                      |         |             |           | 22,999.33 | 0.00     | *       |          |
|              |      |     |     | 12-09                      |         |             |           | 22,999.37 | 0.00     | *       |          |
| Acct: 924000 |      |     |     | INSURANCE EXPENSE          | Sub: 20 | Water       |           |           |          |         |          |
|              |      |     |     | 01-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 02-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 03-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 04-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 05-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 06-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 07-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 08-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |
|              |      |     |     | 09-09                      |         |             |           | 20,066.58 | 0.00     | *       |          |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                     |
|              |        |                           | 10-09 |           |             |             |              | 20,066.58   | 0.00              | *           |                     |
|              |        |                           | 11-09 |           |             |             |              | 20,066.58   | 0.00              | *           |                     |
|              |        |                           | 12-09 |           |             |             |              | 20,066.62   | 0.00              | *           |                     |
| <b>Acct:</b> | 924000 | INSURANCE EXPENSE         |       |           | <b>Sub:</b> | 30          |              | Cable       |                   |             |                     |
|              |        |                           | 01-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 02-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 03-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 04-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 05-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 06-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 07-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 08-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 09-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 10-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 11-09 |           |             |             |              | 28,117.42   | 0.00              | *           |                     |
|              |        |                           | 12-09 |           |             |             |              | 28,117.38   | 0.00              | *           |                     |
|              |        |                           |       |           | <b>Acct</b> | 924000      | <b>Total</b> | <b>0.00</b> | <b>854,200.00</b> | <b>0.00</b> | <b>854,200.00</b>   |
| <b>Acct:</b> | 926000 | UNEMPLOYMENT INSURANCE    |       |           | <b>Sub:</b> | 10          |              | Electric    |                   |             |                     |
|              |        |                           | 01-09 |           |             |             |              | 402.00      | 0.00              | *           |                     |
|              |        |                           | 04-09 |           |             |             |              | 402.00      | 0.00              | *           |                     |
|              |        |                           | 07-09 |           |             |             |              | 402.00      | 0.00              | *           |                     |
|              |        |                           | 10-09 |           |             |             |              | 401.00      | 0.00              | *           |                     |
| <b>Acct:</b> | 926000 | UNEMPLOYMENT INSURANCE    |       |           | <b>Sub:</b> | 20          |              | Water       |                   |             |                     |
|              |        |                           | 01-09 |           |             |             |              | 428.00      | 0.00              | *           |                     |
|              |        |                           | 04-09 |           |             |             |              | 428.00      | 0.00              | *           |                     |
|              |        |                           | 07-09 |           |             |             |              | 428.00      | 0.00              | *           |                     |
|              |        |                           | 10-09 |           |             |             |              | 430.00      | 0.00              | *           |                     |
| <b>Acct:</b> | 926000 | UNEMPLOYMENT INSURANCE    |       |           | <b>Sub:</b> | 30          |              | Cable       |                   |             |                     |
|              |        |                           | 01-09 |           |             |             |              | 670.00      | 0.00              | *           |                     |
|              |        |                           | 04-09 |           |             |             |              | 670.00      | 0.00              | *           |                     |
|              |        |                           | 07-09 |           |             |             |              | 670.00      | 0.00              | *           |                     |
|              |        |                           | 10-09 |           |             |             |              | 669.00      | 0.00              | *           |                     |
|              |        |                           |       |           | <b>Acct</b> | 926000      | <b>Total</b> | <b>0.00</b> | <b>6,000.00</b>   | <b>0.00</b> | <b>6,000.00 ***</b> |
| <b>Acct:</b> | 926060 | VACATION BENEFITS EXPENSE |       |           | <b>Sub:</b> | 10          |              | Electric    |                   |             |                     |
|              |        |                           | 01-09 |           |             |             |              | 12,225.42   | 0.00              | *           |                     |
|              |        |                           | 02-09 |           |             |             |              | 12,225.42   | 0.00              | *           |                     |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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           |
|              |               |                           | 03-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 04-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 05-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 06-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 07-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 08-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 09-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 10-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 11-09 |           |                |             |             | 12,225.42         | 0.00        | *                 |
|              |               |                           | 12-09 |           |                |             |             | 12,225.38         | 0.00        | *                 |
| <b>Acct:</b> | 926060        | VACATION BENEFITS EXPENSE |       |           | <b>Sub: 20</b> |             |             | Water             |             |                   |
|              |               |                           | 01-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 02-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 03-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 04-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 05-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 06-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 07-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 08-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 09-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 10-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 11-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
|              |               |                           | 12-09 |           |                |             |             | 13,040.50         | 0.00        | *                 |
| <b>Acct:</b> | 926060        | VACATION BENEFITS EXPENSE |       |           | <b>Sub: 30</b> |             |             | Cable             |             |                   |
|              |               |                           | 01-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 02-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 03-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 04-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 05-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 06-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 07-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 08-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 09-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 10-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 11-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
|              |               |                           | 12-09 |           |                |             |             | 20,375.75         | 0.00        | *                 |
| <b>Acct</b>  | <b>926060</b> | <b>Total</b>              |       |           |                |             | <b>0.00</b> | <b>547,700.00</b> | <b>0.00</b> | <b>547,700.00</b> |

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**Frankfort Plant Board**  
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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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: | 926070 |     |     | SICK BENEFITS EXPENSE |      | Sub: 10     |           | Electric  |        |         |
|       |        |     |     | 01-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 02-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 03-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 04-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 05-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 06-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 07-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 08-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 09-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 10-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 11-09                 |      |             |           | 6,283.50  | 0.00   | *       |
|       |        |     |     | 12-09                 |      |             |           | 6,283.50  | 0.00   | *       |
| Acct: | 926070 |     |     | SICK BENEFITS EXPENSE |      | Sub: 20     |           | Water     |        |         |
|       |        |     |     | 01-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 02-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 03-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 04-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 05-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 06-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 07-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 08-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 09-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 10-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 11-09                 |      |             |           | 6,702.42  | 0.00   | *       |
|       |        |     |     | 12-09                 |      |             |           | 6,702.38  | 0.00   | *       |
| Acct: | 926070 |     |     | SICK BENEFITS EXPENSE |      | Sub: 30     |           | Cable     |        |         |
|       |        |     |     | 01-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 02-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 03-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 04-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 05-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 06-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 07-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 08-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 09-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 10-09                 |      |             |           | 10,472.42 | 0.00   | *       |
|       |        |     |     | 11-09                 |      |             |           | 10,472.42 | 0.00   | *       |

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**Frankfort Plant Board**  
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 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 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 |            |
|       |        |     | 12-09 |                           |      |             |           | 10,472.38 | 0.00       | *       |            |
|       |        |     |       |                           | Acct | 926070      | Total     | 0.00      | 281,500.00 | 0.00    | 281,500.00 |
| Acct: | 926100 |     |       | EMPLOYEES WELFARE EXPENSE | Sub: | 10          |           | Electric  |            |         |            |
|       |        |     | 01-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 02-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 03-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 04-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 05-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 06-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 07-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 08-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 09-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 10-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 11-09 |                           |      |             |           | 38,727.67 | 0.00       | *       |            |
|       |        |     | 12-09 |                           |      |             |           | 38,727.63 | 0.00       | *       |            |
| Acct: | 926100 |     |       | EMPLOYEES WELFARE EXPENSE | Sub: | 20          |           | Water     |            |         |            |
|       |        |     | 01-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 02-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 03-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 04-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 05-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 06-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 07-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 08-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 09-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 10-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 11-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
|       |        |     | 12-09 |                           |      |             |           | 41,309.50 | 0.00       | *       |            |
| Acct: | 926100 |     |       | EMPLOYEES WELFARE EXPENSE | Sub: | 30          |           | Cable     |            |         |            |
|       |        |     | 01-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |
|       |        |     | 02-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |
|       |        |     | 03-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |
|       |        |     | 04-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |
|       |        |     | 05-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |
|       |        |     | 06-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |
|       |        |     | 07-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |
|       |        |     | 08-09 |                           |      |             |           | 64,546.17 | 0.00       | *       |            |

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## Frankfort Plant Board

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr        | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |              |
|--------------|--------------|-------------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|--------------|
|              |              |                   | 09-09      |                  |              |                     |                      | 64,546.17       | 0.00             | *                 |              |
|              |              |                   | 10-09      |                  |              |                     |                      | 64,546.17       | 0.00             | *                 |              |
|              |              |                   | 11-09      |                  |              |                     |                      | 64,546.17       | 0.00             | *                 |              |
|              |              |                   | 12-09      |                  |              |                     |                      | 64,546.13       | 0.00             | *                 |              |
|              |              |                   |            |                  | Acct         | 926100              | Total                | 0.00            | 1,735,000.00     | 0.00              | 1,735,000.00 |
| <b>Acct:</b> | 926400       | CLUBHOUSE EXPENSE |            |                  | <b>Sub:</b>  | 10                  |                      | Electric        |                  |                   |              |
|              |              |                   | 01-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 02-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 03-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 04-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 05-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 06-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 07-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 08-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 09-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 10-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 11-09      |                  |              |                     |                      | 178.58          | 0.00             | *                 |              |
|              |              |                   | 12-09      |                  |              |                     |                      | 178.62          | 0.00             | *                 |              |
| <b>Acct:</b> | 926400       | CLUBHOUSE EXPENSE |            |                  | <b>Sub:</b>  | 20                  |                      | Water           |                  |                   |              |
|              |              |                   | 01-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 02-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 03-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 04-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 05-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 06-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 07-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 08-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 09-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 10-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 11-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
|              |              |                   | 12-09      |                  |              |                     |                      | 190.50          | 0.00             | *                 |              |
| <b>Acct:</b> | 926400       | CLUBHOUSE EXPENSE |            |                  | <b>Sub:</b>  | 30                  |                      | Cable           |                  |                   |              |
|              |              |                   | 01-09      |                  |              |                     |                      | 297.58          | 0.00             | *                 |              |
|              |              |                   | 02-09      |                  |              |                     |                      | 297.58          | 0.00             | *                 |              |
|              |              |                   | 03-09      |                  |              |                     |                      | 297.58          | 0.00             | *                 |              |
|              |              |                   | 04-09      |                  |              |                     |                      | 297.58          | 0.00             | *                 |              |
|              |              |                   | 05-09      |                  |              |                     |                      | 297.58          | 0.00             | *                 |              |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr          | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |          |
|--------------|--------------|------------|------------|---------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|----------|
|              |              |            | 06-09      |                           |              |                     |                      | 297.58          | 0.00             | *                 |          |
|              |              |            | 07-09      |                           |              |                     |                      | 297.58          | 0.00             | *                 |          |
|              |              |            | 08-09      |                           |              |                     |                      | 297.58          | 0.00             | *                 |          |
|              |              |            | 09-09      |                           |              |                     |                      | 297.58          | 0.00             | *                 |          |
|              |              |            | 10-09      |                           |              |                     |                      | 297.58          | 0.00             | *                 |          |
|              |              |            | 11-09      |                           |              |                     |                      | 297.58          | 0.00             | *                 |          |
|              |              |            | 12-09      |                           |              |                     |                      | 297.62          | 0.00             | *                 |          |
|              |              |            |            |                           | Acct         | 926400              | Total                | 0.00            | 8,000.00         | 0.00              | 8,000.00 |
| Acct:        | 926450       |            |            | EMPLOYEE ACTIVITY EXPENSE | Sub:         | 10                  |                      | Electric        |                  |                   |          |
|              |              |            | 01-09      |                           |              |                     |                      | 1,288.00        | 0.00             | *                 |          |
|              |              |            | 02-09      |                           |              |                     |                      | 297.00          | 0.00             | *                 |          |
|              |              |            | 03-09      |                           |              |                     |                      | 297.00          | 0.00             | *                 |          |
|              |              |            | 04-09      |                           |              |                     |                      | 484.00          | 0.00             | *                 |          |
|              |              |            | 05-09      |                           |              |                     |                      | 565.00          | 0.00             | *                 |          |
|              |              |            | 06-09      |                           |              |                     |                      | 5,655.00        | 0.00             | *                 |          |
|              |              |            | 07-09      |                           |              |                     |                      | 565.00          | 0.00             | *                 |          |
|              |              |            | 08-09      |                           |              |                     |                      | 297.00          | 0.00             | *                 |          |
|              |              |            | 09-09      |                           |              |                     |                      | 297.00          | 0.00             | *                 |          |
|              |              |            | 10-09      |                           |              |                     |                      | 297.00          | 0.00             | *                 |          |
|              |              |            | 11-09      |                           |              |                     |                      | 297.00          | 0.00             | *                 |          |
|              |              |            | 12-09      |                           |              |                     |                      | 295.00          | 0.00             | *                 |          |
| Acct:        | 926450       |            |            | EMPLOYEE ACTIVITY EXPENSE | Sub:         | 20                  |                      | Water           |                  |                   |          |
|              |              |            | 01-09      |                           |              |                     |                      | 1,374.00        | 0.00             | *                 |          |
|              |              |            | 02-09      |                           |              |                     |                      | 316.00          | 0.00             | *                 |          |
|              |              |            | 03-09      |                           |              |                     |                      | 316.00          | 0.00             | *                 |          |
|              |              |            | 04-09      |                           |              |                     |                      | 517.00          | 0.00             | *                 |          |
|              |              |            | 05-09      |                           |              |                     |                      | 602.00          | 0.00             | *                 |          |
|              |              |            | 06-09      |                           |              |                     |                      | 6,030.00        | 0.00             | *                 |          |
|              |              |            | 07-09      |                           |              |                     |                      | 602.00          | 0.00             | *                 |          |
|              |              |            | 08-09      |                           |              |                     |                      | 316.00          | 0.00             | *                 |          |
|              |              |            | 09-09      |                           |              |                     |                      | 316.00          | 0.00             | *                 |          |
|              |              |            | 10-09      |                           |              |                     |                      | 316.00          | 0.00             | *                 |          |
|              |              |            | 11-09      |                           |              |                     |                      | 316.00          | 0.00             | *                 |          |
|              |              |            | 12-09      |                           |              |                     |                      | 322.00          | 0.00             | *                 |          |
| Acct:        | 926450       |            |            | EMPLOYEE ACTIVITY EXPENSE | Sub:         | 30                  |                      | Cable           |                  |                   |          |
|              |              |            | 01-09      |                           |              |                     |                      | 2,146.00        | 0.00             | *                 |          |
|              |              |            | 02-09      |                           |              |                     |                      | 495.00          | 0.00             | *                 |          |



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Periods: 01-09 Through 12-09 As of: 12/15/2010 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             |
|              |               |                                       |     | 03-09        |             |             |             | 495.00           | 0.00        | *                   |
|              |               |                                       |     | 04-09        |             |             |             | 807.00           | 0.00        | *                   |
|              |               |                                       |     | 05-09        |             |             |             | 941.00           | 0.00        | *                   |
|              |               |                                       |     | 06-09        |             |             |             | 9,423.00         | 0.00        | *                   |
|              |               |                                       |     | 07-09        |             |             |             | 941.00           | 0.00        | *                   |
|              |               |                                       |     | 08-09        |             |             |             | 495.00           | 0.00        | *                   |
|              |               |                                       |     | 09-09        |             |             |             | 495.00           | 0.00        | *                   |
|              |               |                                       |     | 10-09        |             |             |             | 495.00           | 0.00        | *                   |
|              |               |                                       |     | 11-09        |             |             |             | 495.00           | 0.00        | *                   |
|              |               |                                       |     | 12-09        |             |             |             | 495.00           | 0.00        | *                   |
|              | <b>Acct</b>   | <b>926450</b>                         |     | <b>Total</b> |             |             | <b>0.00</b> | <b>39,700.00</b> | <b>0.00</b> | <b>39,700.00</b>    |
| <b>Acct:</b> | <b>926470</b> | <b>EMPLOYEE ASSISTANCE EXP</b>        |     |              | <b>Sub:</b> | <b>10</b>   |             |                  |             | <b>Electric</b>     |
|              |               |                                       |     | 01-09        |             |             |             | 308.00           | 0.00        | *                   |
|              |               |                                       |     | 04-09        |             |             |             | 308.00           | 0.00        | *                   |
|              |               |                                       |     | 07-09        |             |             |             | 308.00           | 0.00        | *                   |
|              |               |                                       |     | 10-09        |             |             |             | 308.00           | 0.00        | *                   |
| <b>Acct:</b> | <b>926470</b> | <b>EMPLOYEE ASSISTANCE EXP</b>        |     |              | <b>Sub:</b> | <b>20</b>   |             |                  |             | <b>Water</b>        |
|              |               |                                       |     | 01-09        |             |             |             | 328.00           | 0.00        | *                   |
|              |               |                                       |     | 04-09        |             |             |             | 328.00           | 0.00        | *                   |
|              |               |                                       |     | 07-09        |             |             |             | 328.00           | 0.00        | *                   |
|              |               |                                       |     | 10-09        |             |             |             | 330.00           | 0.00        | *                   |
| <b>Acct:</b> | <b>926470</b> | <b>EMPLOYEE ASSISTANCE EXP</b>        |     |              | <b>Sub:</b> | <b>30</b>   |             |                  |             | <b>Cable</b>        |
|              |               |                                       |     | 01-09        |             |             |             | 513.00           | 0.00        | *                   |
|              |               |                                       |     | 04-09        |             |             |             | 513.00           | 0.00        | *                   |
|              |               |                                       |     | 07-09        |             |             |             | 513.00           | 0.00        | *                   |
|              |               |                                       |     | 10-09        |             |             |             | 515.00           | 0.00        | *                   |
|              | <b>Acct</b>   | <b>926470</b>                         |     | <b>Total</b> |             |             | <b>0.00</b> | <b>4,600.00</b>  | <b>0.00</b> | <b>4,600.00 ***</b> |
| <b>Acct:</b> | <b>926500</b> | <b>COMPANY CONTRIBUTION TO EMP PE</b> |     |              | <b>Sub:</b> | <b>10</b>   |             |                  |             | <b>Electric</b>     |
|              |               |                                       |     | 01-09        |             |             |             | 53,317.00        | 0.00        | *                   |
|              |               |                                       |     | 02-09        |             |             |             | 35,545.00        | 0.00        | *                   |
|              |               |                                       |     | 03-09        |             |             |             | 35,545.00        | 0.00        | *                   |
|              |               |                                       |     | 04-09        |             |             |             | 35,545.00        | 0.00        | *                   |
|              |               |                                       |     | 05-09        |             |             |             | 35,545.00        | 0.00        | *                   |
|              |               |                                       |     | 06-09        |             |             |             | 53,317.00        | 0.00        | *                   |
|              |               |                                       |     | 07-09        |             |             |             | 35,545.00        | 0.00        | *                   |
|              |               |                                       |     | 08-09        |             |             |             | 35,545.00        | 0.00        | *                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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      |
|       |        |     | 09-09 |                                |         |             |           | 35,545.00    | 0.00   | *            |
|       |        |     | 10-09 |                                |         |             |           | 35,545.00    | 0.00   | *            |
|       |        |     | 11-09 |                                |         |             |           | 35,545.00    | 0.00   | *            |
|       |        |     | 12-09 |                                |         |             |           | 35,544.00    | 0.00   | *            |
| Acct: | 926500 |     |       | COMPANY CONTRIBUTION TO EMP PE | Sub: 20 |             |           | Water        |        |              |
|       |        |     | 01-09 |                                |         |             |           | 55,010.00    | 0.00   | *            |
|       |        |     | 02-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 03-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 04-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 05-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 06-09 |                                |         |             |           | 55,010.00    | 0.00   | *            |
|       |        |     | 07-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 08-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 09-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 10-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 11-09 |                                |         |             |           | 36,673.00    | 0.00   | *            |
|       |        |     | 12-09 |                                |         |             |           | 36,672.00    | 0.00   | *            |
| Acct: | 926500 |     |       | COMPANY CONTRIBUTION TO EMP PE | Sub: 30 |             |           | Cable        |        |              |
|       |        |     | 01-09 |                                |         |             |           | 82,000.00    | 0.00   | *            |
|       |        |     | 02-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 03-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 04-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 05-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 06-09 |                                |         |             |           | 82,000.00    | 0.00   | *            |
|       |        |     | 07-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 08-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 09-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 10-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 11-09 |                                |         |             |           | 54,667.00    | 0.00   | *            |
|       |        |     | 12-09 |                                |         |             |           | 54,665.00    | 0.00   | *            |
|       |        |     |       | Acct                           | 926500  | Total       | 0.00      | 1,649,500.00 | 0.00   | 1,649,500.00 |
| Acct: | 926600 |     |       | OTHER CO PAID PENSION EXPENSES | Sub: 10 |             |           | Electric     |        |              |
|       |        |     | 04-09 |                                |         |             |           | 670.00       | 0.00   | *            |
| Acct: | 926600 |     |       | OTHER CO PAID PENSION EXPENSES | Sub: 20 |             |           | Water        |        |              |
|       |        |     | 04-09 |                                |         |             |           | 714.00       | 0.00   | *            |
| Acct: | 926600 |     |       | OTHER CO PAID PENSION EXPENSES | Sub: 30 |             |           | Cable        |        |              |
|       |        |     | 04-09 |                                |         |             |           | 1,116.00     | 0.00   | *            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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 | 926600      | Total     | 0.00   | 2,500.00 | 0.00    | 2,500.00 *** |
| Acct: | 930100 | GENERAL EXPENSES |       |           | Sub: | 10          | Electric  |        |          |         |              |
|       |        |                  | 01-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 02-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 03-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 04-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 05-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 06-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 07-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 08-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 09-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 10-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 11-09 |           |      |             |           | 336.33 | 0.00     | *       |              |
|       |        |                  | 12-09 |           |      |             |           | 336.37 | 0.00     | *       |              |
| Acct: | 930100 | GENERAL EXPENSES |       |           | Sub: | 20          | Water     |        |          |         |              |
|       |        |                  | 01-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 02-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 03-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 04-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 05-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 06-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 07-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 08-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 09-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 10-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 11-09 |           |      |             |           | 251.58 | 0.00     | *       |              |
|       |        |                  | 12-09 |           |      |             |           | 251.62 | 0.00     | *       |              |
| Acct: | 930100 | GENERAL EXPENSES |       |           | Sub: | 30          | Cable     |        |          |         |              |
|       |        |                  | 01-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 02-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 03-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 04-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 05-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 06-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 07-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 08-09 |           |      |             |           | 662.08 | 0.00     | *       |              |
|       |        |                  | 09-09 |           |      |             |           | 662.08 | 0.00     | *       |              |

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| Jrnl Type    | Tran Type | Bat Nbr | Per Ent | Reference Nbr        | Tran Date   | Tran Description | Beginning Balance | Debit Amount | Credit Amount    | Ending Balance |                  |
|--------------|-----------|---------|---------|----------------------|-------------|------------------|-------------------|--------------|------------------|----------------|------------------|
|              |           |         | 10-09   |                      |             |                  |                   | 662.08       | 0.00             | *              |                  |
|              |           |         | 11-09   |                      |             |                  |                   | 662.08       | 0.00             | *              |                  |
|              |           |         | 12-09   |                      |             |                  |                   | 662.12       | 0.00             | *              |                  |
|              |           |         |         |                      | <b>Acct</b> | <b>930100</b>    | <b>Total</b>      | <b>0.00</b>  | <b>15,000.00</b> | <b>0.00</b>    | <b>15,000.00</b> |
| <b>Acct:</b> | 930110    |         |         | MAINTENANCE EXPENSES | <b>Sub:</b> | 10               |                   | Electric     |                  |                |                  |
|              |           |         | 01-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 02-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 03-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 04-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 05-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 06-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 07-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 08-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 09-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 10-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 11-09   |                      |             |                  |                   | 784.83       | 0.00             | *              |                  |
|              |           |         | 12-09   |                      |             |                  |                   | 784.87       | 0.00             | *              |                  |
| <b>Acct:</b> | 930110    |         |         | MAINTENANCE EXPENSES | <b>Sub:</b> | 20               |                   | Water        |                  |                |                  |
|              |           |         | 01-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 02-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 03-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 04-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 05-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 06-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 07-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 08-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 09-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 10-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 11-09   |                      |             |                  |                   | 587.08       | 0.00             | *              |                  |
|              |           |         | 12-09   |                      |             |                  |                   | 587.12       | 0.00             | *              |                  |
| <b>Acct:</b> | 930110    |         |         | MAINTENANCE EXPENSES | <b>Sub:</b> | 30               |                   | Cable        |                  |                |                  |
|              |           |         | 01-09   |                      |             |                  |                   | 1,544.75     | 0.00             | *              |                  |
|              |           |         | 02-09   |                      |             |                  |                   | 1,544.75     | 0.00             | *              |                  |
|              |           |         | 03-09   |                      |             |                  |                   | 1,544.75     | 0.00             | *              |                  |
|              |           |         | 04-09   |                      |             |                  |                   | 1,544.75     | 0.00             | *              |                  |
|              |           |         | 05-09   |                      |             |                  |                   | 1,544.75     | 0.00             | *              |                  |
|              |           |         | 06-09   |                      |             |                  |                   | 1,544.75     | 0.00             | *              |                  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type             | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr                  | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount   | Credit<br>Amount | Ending<br>Balance |
|--------------------------|--------------|------------|------------|-----------------------------------|----------------|---------------------|----------------------|-------------------|------------------|-------------------|
|                          |              |            | 07-09      |                                   |                |                     |                      | 1,544.75          | 0.00             | *                 |
|                          |              |            | 08-09      |                                   |                |                     |                      | 1,544.75          | 0.00             | *                 |
|                          |              |            | 09-09      |                                   |                |                     |                      | 1,544.75          | 0.00             | *                 |
|                          |              |            | 10-09      |                                   |                |                     |                      | 1,544.75          | 0.00             | *                 |
|                          |              |            | 11-09      |                                   |                |                     |                      | 1,544.75          | 0.00             | *                 |
|                          |              |            | 12-09      |                                   |                |                     |                      | 1,544.75          | 0.00             | *                 |
| <b>Acct 930110 Total</b> |              |            |            |                                   |                |                     | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>      | <b>35,000.00</b>  |
| <b>Acct: 930401</b>      |              |            |            | <b>AMORTIZATION BOND DISC/EXP</b> | <b>Sub: 20</b> | <b>Water</b>        |                      |                   |                  |                   |
|                          |              |            | 01-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 02-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 03-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 04-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 05-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 06-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 07-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 08-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 09-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 10-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 11-09      |                                   |                |                     |                      | 1,341.67          | 0.00             | *                 |
|                          |              |            | 12-09      |                                   |                |                     |                      | 1,341.63          | 0.00             | *                 |
| <b>Acct 930401 Total</b> |              |            |            |                                   |                |                     | <b>0.00</b>          | <b>16,100.00</b>  | <b>0.00</b>      | <b>16,100.00</b>  |
| <b>Acct: 930402</b>      |              |            |            | <b>AMORTIZATION EXPENSE</b>       | <b>Sub: 30</b> | <b>Cable</b>        |                      |                   |                  |                   |
|                          |              |            | 01-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 02-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 03-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 04-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 05-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 06-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 07-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 08-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 09-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 10-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 11-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
|                          |              |            | 12-09      |                                   |                |                     |                      | 11,700.00         | 0.00             | *                 |
| <b>Acct 930402 Total</b> |              |            |            |                                   |                |                     | <b>0.00</b>          | <b>140,400.00</b> | <b>0.00</b>      | <b>140,400.00</b> |
| <b>Acct: 930403</b>      |              |            |            | <b>DEPRECIATION EXPENSE</b>       | <b>Sub: 10</b> | <b>Electric</b>     |                      |                   |                  |                   |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr     | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |
|--------------|--------------|------------|------------|----------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|
|              |              |            | 01-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 02-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 03-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 04-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 05-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 06-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 07-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 08-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 09-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 10-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 11-09      |                      |              |                     |                      | 128,699.92      | 0.00             | *                 |
|              |              |            | 12-09      |                      |              |                     |                      | 128,699.88      | 0.00             | *                 |
| <b>Acct:</b> | 930403       |            |            | DEPRECIATION EXPENSE | <b>Sub:</b>  | 20                  |                      | Water           |                  |                   |
|              |              |            | 01-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 02-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 03-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 04-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 05-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 06-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 07-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 08-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 09-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 10-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 11-09      |                      |              |                     |                      | 90,692.67       | 0.00             | *                 |
|              |              |            | 12-09      |                      |              |                     |                      | 90,692.63       | 0.00             | *                 |
| <b>Acct:</b> | 930403       |            |            | DEPRECIATION EXPENSE | <b>Sub:</b>  | 30                  |                      | Cable           |                  |                   |
|              |              |            | 01-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 02-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 03-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 04-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 05-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 06-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 07-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 08-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 09-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 10-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 11-09      |                      |              |                     |                      | 274,124.08      | 0.00             | *                 |
|              |              |            | 12-09      |                      |              |                     |                      | 274,124.12      | 0.00             | *                 |

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| Jrnl  | Tran   | Bat | Per | Reference                      | Tran | Tran        | Beginning | Debit    | Credit       | Ending  |              |
|-------|--------|-----|-----|--------------------------------|------|-------------|-----------|----------|--------------|---------|--------------|
| Type  | Type   | Nbr | Ent | Nbr                            | Date | Description | Balance   | Amount   | Amount       | Balance |              |
|       |        |     |     |                                | Acct | 930403      | Total     | 0.00     | 5,922,200.00 | 0.00    | 5,922,200.00 |
| Acct: | 930408 |     |     | CITY PROP TAX / IN-LIEU-OF TAX | Sub: | 10          |           | Electric |              |         |              |
|       |        |     |     | 01-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 02-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 03-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 04-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 05-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 06-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 07-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 08-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 09-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 10-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 11-09                          |      |             |           | 3,940.67 | 0.00         | *       |              |
|       |        |     |     | 12-09                          |      |             |           | 3,940.63 | 0.00         | *       |              |
| Acct: | 930408 |     |     | CITY PROP TAX / IN-LIEU-OF TAX | Sub: | 20          |           | Water    |              |         |              |
|       |        |     |     | 01-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 02-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 03-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 04-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 05-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 06-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 07-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 08-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 09-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 10-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 11-09                          |      |             |           | 3,221.92 | 0.00         | *       |              |
|       |        |     |     | 12-09                          |      |             |           | 3,221.88 | 0.00         | *       |              |
| Acct: | 930408 |     |     | CITY PROP TAX / IN-LIEU-OF TAX | Sub: | 30          |           | Cable    |              |         |              |
|       |        |     |     | 01-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 02-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 03-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 04-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 05-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 06-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 07-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 08-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |
|       |        |     |     | 09-09                          |      |             |           | 3,254.08 | 0.00         | *       |              |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr               | Tran<br>Date   | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |             |                   |
|--------------|--------------|------------|------------|--------------------------------|----------------|---------------------|----------------------|-----------------|------------------|-------------------|-------------|-------------------|
|              |              |            | 10-09      |                                |                |                     |                      | 3,254.08        | 0.00             | *                 |             |                   |
|              |              |            | 11-09      |                                |                |                     |                      | 3,254.08        | 0.00             | *                 |             |                   |
|              |              |            | 12-09      |                                |                |                     |                      | 3,254.12        | 0.00             | *                 |             |                   |
|              |              |            |            |                                |                |                     | <b>Acct</b> 930408   | <b>Total</b>    | <b>0.00</b>      | <b>125,000.00</b> | <b>0.00</b> | <b>125,000.00</b> |
| <b>Acct:</b> | 930409       |            |            | COUNTY PROP TAX / IN-LIEU-OF T | <b>Sub:</b> 10 | Electric            |                      |                 |                  |                   |             |                   |
|              |              |            | 01-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 02-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 03-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 04-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 05-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 06-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 07-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 08-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 09-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 10-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 11-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
|              |              |            | 12-09      |                                |                |                     |                      | 1,923.00        | 0.00             | *                 |             |                   |
| <b>Acct:</b> | 930409       |            |            | COUNTY PROP TAX / IN-LIEU-OF T | <b>Sub:</b> 20 | Water               |                      |                 |                  |                   |             |                   |
|              |              |            | 01-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 02-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 03-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 04-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 05-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 06-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 07-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 08-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 09-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 10-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 11-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
|              |              |            | 12-09      |                                |                |                     |                      | 1,572.25        | 0.00             | *                 |             |                   |
| <b>Acct:</b> | 930409       |            |            | COUNTY PROP TAX / IN-LIEU-OF T | <b>Sub:</b> 30 | Cable               |                      |                 |                  |                   |             |                   |
|              |              |            | 01-09      |                                |                |                     |                      | 1,588.08        | 0.00             | *                 |             |                   |
|              |              |            | 02-09      |                                |                |                     |                      | 1,588.08        | 0.00             | *                 |             |                   |
|              |              |            | 03-09      |                                |                |                     |                      | 1,588.08        | 0.00             | *                 |             |                   |
|              |              |            | 04-09      |                                |                |                     |                      | 1,588.08        | 0.00             | *                 |             |                   |
|              |              |            | 05-09      |                                |                |                     |                      | 1,588.08        | 0.00             | *                 |             |                   |
|              |              |            | 06-09      |                                |                |                     |                      | 1,588.08        | 0.00             | *                 |             |                   |



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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr             | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |              |
|--------------|--------------|------------|------------|------------------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|--------------|
|              |              |            | 07-09      |                              |              |                     |                      | 1,588.08        | 0.00             | *                 |              |
|              |              |            | 08-09      |                              |              |                     |                      | 1,588.08        | 0.00             | *                 |              |
|              |              |            | 09-09      |                              |              |                     |                      | 1,588.08        | 0.00             | *                 |              |
|              |              |            | 10-09      |                              |              |                     |                      | 1,588.08        | 0.00             | *                 |              |
|              |              |            | 11-09      |                              |              |                     |                      | 1,588.08        | 0.00             | *                 |              |
|              |              |            | 12-09      |                              |              |                     |                      | 1,588.12        | 0.00             | *                 |              |
|              |              |            |            |                              | Acct         | 930409              | Total                | 0.00            | 61,000.00        | 0.00              | 61,000.00    |
| Acct:        | 930424       |            |            | INTEREST EXPENSE ON KIA LOAN | Sub:         | 20                  |                      | Water           |                  |                   |              |
|              |              |            | 04-09      |                              |              |                     |                      | 420.00          | 0.00             | *                 |              |
|              |              |            | 05-09      |                              |              |                     |                      | 629.00          | 0.00             | *                 |              |
|              |              |            | 06-09      |                              |              |                     |                      | 879.00          | 0.00             | *                 |              |
|              |              |            | 07-09      |                              |              |                     |                      | 1,109.00        | 0.00             | *                 |              |
|              |              |            | 08-09      |                              |              |                     |                      | 1,209.00        | 0.00             | *                 |              |
|              |              |            | 09-09      |                              |              |                     |                      | 1,568.00        | 0.00             | *                 |              |
|              |              |            | 10-09      |                              |              |                     |                      | 1,740.00        | 0.00             | *                 |              |
|              |              |            | 11-09      |                              |              |                     |                      | 2,027.00        | 0.00             | *                 |              |
|              |              |            | 12-09      |                              |              |                     |                      | 2,219.00        | 0.00             | *                 |              |
|              |              |            |            |                              | Acct         | 930424              | Total                | 0.00            | 11,800.00        | 0.00              | 11,800.00    |
| Acct:        | 930425       |            |            | INTEREST EXPENSE ON FSN      | Sub:         | 30                  |                      | Cable           |                  |                   |              |
|              |              |            | 01-09      |                              |              |                     |                      | 109,355.00      | 0.00             | *                 |              |
|              |              |            | 02-09      |                              |              |                     |                      | 109,355.00      | 0.00             | *                 |              |
|              |              |            | 03-09      |                              |              |                     |                      | 105,828.00      | 0.00             | *                 |              |
|              |              |            | 04-09      |                              |              |                     |                      | 108,237.00      | 0.00             | *                 |              |
|              |              |            | 05-09      |                              |              |                     |                      | 105,380.00      | 0.00             | *                 |              |
|              |              |            | 06-09      |                              |              |                     |                      | 109,548.00      | 0.00             | *                 |              |
|              |              |            | 07-09      |                              |              |                     |                      | 108,429.00      | 0.00             | *                 |              |
|              |              |            | 08-09      |                              |              |                     |                      | 98,528.00       | 0.00             | *                 |              |
|              |              |            | 09-09      |                              |              |                     |                      | 109,741.00      | 0.00             | *                 |              |
|              |              |            | 10-09      |                              |              |                     |                      | 105,118.00      | 0.00             | *                 |              |
|              |              |            | 11-09      |                              |              |                     |                      | 109,278.00      | 0.00             | *                 |              |
|              |              |            | 12-09      |                              |              |                     |                      | 106,403.00      | 0.00             | *                 |              |
|              |              |            |            |                              | Acct         | 930425              | Total                | 0.00            | 1,285,200.00     | 0.00              | 1,285,200.00 |
| Acct:        | 930426       |            |            | INTEREST ON BAN              | Sub:         | 20                  |                      | Water           |                  |                   |              |
|              |              |            | 01-09      |                              |              |                     |                      | 7,232.00        | 0.00             | *                 |              |
|              |              |            | 02-09      |                              |              |                     |                      | 7,232.00        | 0.00             | *                 |              |
|              |              |            | 03-09      |                              |              |                     |                      | 6,999.00        | 0.00             | *                 |              |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr               | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount  | Ending<br>Balance |                   |
|--------------|--------------|------------|------------|--------------------------------|--------------|---------------------|----------------------|-----------------|-------------------|-------------------|-------------------|
|              |              |            |            | 04-09                          |              |                     |                      | 7,232.00        | 0.00              | *                 |                   |
|              |              |            |            | 05-09                          |              |                     |                      | 6,999.00        | 0.00              | *                 |                   |
|              |              |            |            | 06-09                          |              |                     |                      | 7,232.00        | 0.00              | *                 |                   |
|              |              |            |            | 07-09                          |              |                     |                      | 7,232.00        | 0.00              | *                 |                   |
|              |              |            |            | 08-09                          |              |                     |                      | 6,533.00        | 0.00              | *                 |                   |
|              |              |            |            | 09-09                          |              |                     |                      | 7,232.00        | 0.00              | *                 |                   |
|              |              |            |            | 10-09                          |              |                     |                      | 6,999.00        | 0.00              | *                 |                   |
|              |              |            |            | 11-09                          |              |                     |                      | 7,232.00        | 0.00              | *                 |                   |
|              |              |            |            | 12-09                          |              |                     |                      | 7,046.00        | 0.00              | *                 |                   |
|              |              |            |            |                                | <b>Acct</b>  | <b>930426</b>       | <b>Total</b>         | <b>0.00</b>     | <b>85,200.00</b>  | <b>0.00</b>       | <b>85,200.00</b>  |
| <b>Acct:</b> | 930427       |            |            | INTEREST ON BONDS              | <b>Sub:</b>  | 20                  |                      |                 |                   |                   |                   |
|              |              |            |            | 01-09                          |              |                     |                      | 42,764.00       | 0.00              | *                 |                   |
|              |              |            |            | 02-09                          |              |                     |                      | 42,764.00       | 0.00              | *                 |                   |
|              |              |            |            | 03-09                          |              |                     |                      | 42,764.00       | 0.00              | *                 |                   |
|              |              |            |            | 04-09                          |              |                     |                      | 42,764.00       | 0.00              | *                 |                   |
|              |              |            |            | 05-09                          |              |                     |                      | 42,764.00       | 0.00              | *                 |                   |
|              |              |            |            | 06-09                          |              |                     |                      | 40,227.00       | 0.00              | *                 |                   |
|              |              |            |            | 07-09                          |              |                     |                      | 40,227.00       | 0.00              | *                 |                   |
|              |              |            |            | 08-09                          |              |                     |                      | 40,227.00       | 0.00              | *                 |                   |
|              |              |            |            | 09-09                          |              |                     |                      | 40,227.00       | 0.00              | *                 |                   |
|              |              |            |            | 10-09                          |              |                     |                      | 40,227.00       | 0.00              | *                 |                   |
|              |              |            |            | 11-09                          |              |                     |                      | 40,227.00       | 0.00              | *                 |                   |
|              |              |            |            | 12-09                          |              |                     |                      | 40,218.00       | 0.00              | *                 |                   |
|              |              |            |            |                                | <b>Acct</b>  | <b>930427</b>       | <b>Total</b>         | <b>0.00</b>     | <b>495,400.00</b> | <b>0.00</b>       | <b>495,400.00</b> |
| <b>Acct:</b> | 930429       |            |            | INTEREST ON CONSOLIDATED PURCH | <b>Sub:</b>  | 30                  |                      |                 |                   |                   |                   |
|              |              |            |            | 01-09                          |              |                     |                      | 4,473.00        | 0.00              | *                 |                   |
|              |              |            |            | 02-09                          |              |                     |                      | 4,377.00        | 0.00              | *                 |                   |
|              |              |            |            | 03-09                          |              |                     |                      | 4,281.00        | 0.00              | *                 |                   |
|              |              |            |            | 04-09                          |              |                     |                      | 4,184.00        | 0.00              | *                 |                   |
|              |              |            |            | 05-09                          |              |                     |                      | 4,086.00        | 0.00              | *                 |                   |
|              |              |            |            | 06-09                          |              |                     |                      | 3,988.00        | 0.00              | *                 |                   |
|              |              |            |            | 07-09                          |              |                     |                      | 3,890.00        | 0.00              | *                 |                   |
|              |              |            |            | 08-09                          |              |                     |                      | 3,791.00        | 0.00              | *                 |                   |
|              |              |            |            | 09-09                          |              |                     |                      | 3,692.00        | 0.00              | *                 |                   |
|              |              |            |            | 10-09                          |              |                     |                      | 3,592.00        | 0.00              | *                 |                   |
|              |              |            |            | 11-09                          |              |                     |                      | 3,491.00        | 0.00              | *                 |                   |
|              |              |            |            | 12-09                          |              |                     |                      | 3,355.00        | 0.00              | *                 |                   |

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| Jrnl  | Tran   | Bat | Per | Reference                     | Tran | Tran        | Beginning | Debit    | Credit    | Ending  |           |
|-------|--------|-----|-----|-------------------------------|------|-------------|-----------|----------|-----------|---------|-----------|
| Type  | Type   | Nbr | Ent | Nbr                           | Date | Description | Balance   | Amount   | Amount    | Balance |           |
|       |        |     |     |                               | Acct | 930429      | Total     | 0.00     | 47,200.00 | 0.00    | 47,200.00 |
| Acct: | 930431 |     |     | INTEREST ON CUSTOMER DEPOSITS | Sub: | 10          |           | Electric |           |         |           |
|       |        |     |     | 01-09                         |      |             |           | 6,335.00 | 0.00      | *       |           |
|       |        |     |     | 02-09                         |      |             |           | 6,372.00 | 0.00      | *       |           |
|       |        |     |     | 03-09                         |      |             |           | 6,410.00 | 0.00      | *       |           |
|       |        |     |     | 04-09                         |      |             |           | 6,447.00 | 0.00      | *       |           |
|       |        |     |     | 05-09                         |      |             |           | 6,485.00 | 0.00      | *       |           |
|       |        |     |     | 06-09                         |      |             |           | 6,522.00 | 0.00      | *       |           |
|       |        |     |     | 07-09                         |      |             |           | 6,561.00 | 0.00      | *       |           |
|       |        |     |     | 08-09                         |      |             |           | 6,598.00 | 0.00      | *       |           |
|       |        |     |     | 09-09                         |      |             |           | 6,636.00 | 0.00      | *       |           |
|       |        |     |     | 10-09                         |      |             |           | 6,673.00 | 0.00      | *       |           |
|       |        |     |     | 11-09                         |      |             |           | 6,711.00 | 0.00      | *       |           |
|       |        |     |     | 12-09                         |      |             |           | 6,757.00 | 0.00      | *       |           |
| Acct: | 930431 |     |     | INTEREST ON CUSTOMER DEPOSITS | Sub: | 20          |           | Water    |           |         |           |
|       |        |     |     | 01-09                         |      |             |           | 1,161.00 | 0.00      | *       |           |
|       |        |     |     | 02-09                         |      |             |           | 1,168.00 | 0.00      | *       |           |
|       |        |     |     | 03-09                         |      |             |           | 1,175.00 | 0.00      | *       |           |
|       |        |     |     | 04-09                         |      |             |           | 1,182.00 | 0.00      | *       |           |
|       |        |     |     | 05-09                         |      |             |           | 1,189.00 | 0.00      | *       |           |
|       |        |     |     | 06-09                         |      |             |           | 1,196.00 | 0.00      | *       |           |
|       |        |     |     | 07-09                         |      |             |           | 1,202.00 | 0.00      | *       |           |
|       |        |     |     | 08-09                         |      |             |           | 1,209.00 | 0.00      | *       |           |
|       |        |     |     | 09-09                         |      |             |           | 1,216.00 | 0.00      | *       |           |
|       |        |     |     | 10-09                         |      |             |           | 1,223.00 | 0.00      | *       |           |
|       |        |     |     | 11-09                         |      |             |           | 1,230.00 | 0.00      | *       |           |
|       |        |     |     | 12-09                         |      |             |           | 1,242.00 | 0.00      | *       |           |
|       |        |     |     |                               | Acct | 930431      | Total     | 0.00     | 92,900.00 | 0.00    | 92,900.00 |
| Acct: | 930435 |     |     | CASH CONTRIBUTIONS TO CITY    | Sub: | 10          |           | Electric |           |         |           |
|       |        |     |     | 01-09                         |      |             |           | 1,302.00 | 0.00      | *       |           |
|       |        |     |     | 02-09                         |      |             |           | 1,302.00 | 0.00      | *       |           |
|       |        |     |     | 03-09                         |      |             |           | 1,302.00 | 0.00      | *       |           |
|       |        |     |     | 04-09                         |      |             |           | 1,302.00 | 0.00      | *       |           |
|       |        |     |     | 05-09                         |      |             |           | 1,302.00 | 0.00      | *       |           |
|       |        |     |     | 06-09                         |      |             |           | 1,302.00 | 0.00      | *       |           |
|       |        |     |     | 07-09                         |      |             |           | 1,302.00 | 0.00      | *       |           |

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**Frankfort Plant Board**  
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Periods: 01-09 Through 12-09 As of: 12/15/2010 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          |
|              |        |     | 08-09                           |           |             |             |             | 1,302.00         | 0.00        | *                |
|              |        |     | 09-09                           |           |             |             |             | 1,302.00         | 0.00        | *                |
|              |        |     | 10-09                           |           |             |             |             | 1,302.00         | 0.00        | *                |
|              |        |     | 11-09                           |           |             |             |             | 1,302.00         | 0.00        | *                |
|              |        |     | 12-09                           |           |             |             |             | 1,302.00         | 0.00        | *                |
| <b>Acct:</b> | 930435 |     | CASH CONTRIBUTIONS TO CITY      |           | <b>Sub:</b> | 20          |             |                  |             |                  |
|              |        |     | 01-09                           |           |             | Water       |             | 238.75           | 0.00        | *                |
|              |        |     | 02-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 03-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 04-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 05-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 06-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 07-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 08-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 09-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 10-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 11-09                           |           |             |             |             | 238.75           | 0.00        | *                |
|              |        |     | 12-09                           |           |             |             |             | 238.75           | 0.00        | *                |
| <b>Acct:</b> | 930435 |     | CASH CONTRIBUTIONS TO CITY      |           | <b>Sub:</b> | 30          |             |                  |             |                  |
|              |        |     | 01-09                           |           |             | Cable       |             | 542.58           | 0.00        | *                |
|              |        |     | 02-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 03-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 04-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 05-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 06-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 07-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 08-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 09-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 10-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 11-09                           |           |             |             |             | 542.58           | 0.00        | *                |
|              |        |     | 12-09                           |           |             |             |             | 542.62           | 0.00        | *                |
|              |        |     | <b>Acct</b> 930435 <b>Total</b> |           |             |             | <b>0.00</b> | <b>25,000.00</b> | <b>0.00</b> | <b>25,000.00</b> |
| <b>Acct:</b> | 932110 |     | SUPPORT SERVICES EXP            |           | <b>Sub:</b> | 10          |             |                  |             |                  |
|              |        |     | 01-09                           |           |             | Electric    |             | 2,085.33         | 0.00        | *                |
|              |        |     | 02-09                           |           |             |             |             | 2,085.33         | 0.00        | *                |
|              |        |     | 03-09                           |           |             |             |             | 2,085.33         | 0.00        | *                |
|              |        |     | 04-09                           |           |             |             |             | 2,085.33         | 0.00        | *                |

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| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent               | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount  | Credit<br>Amount | Ending<br>Balance |
|--------------|--------------|------------|--------------------------|------------------|--------------|---------------------|----------------------|------------------|------------------|-------------------|
|              |              |            | 05-09                    |                  |              |                     |                      | 2,085.33         | 0.00             | *                 |
|              |              |            | 06-09                    |                  |              |                     |                      | 2,085.33         | 0.00             | *                 |
|              |              |            | 07-09                    |                  |              |                     |                      | 2,085.33         | 0.00             | *                 |
|              |              |            | 08-09                    |                  |              |                     |                      | 2,085.33         | 0.00             | *                 |
|              |              |            | 09-09                    |                  |              |                     |                      | 2,085.33         | 0.00             | *                 |
|              |              |            | 10-09                    |                  |              |                     |                      | 2,085.33         | 0.00             | *                 |
|              |              |            | 11-09                    |                  |              |                     |                      | 2,085.33         | 0.00             | *                 |
|              |              |            | 12-09                    |                  |              |                     |                      | 2,085.37         | 0.00             | *                 |
| <b>Acct:</b> | 932110       |            | SUPPORT SERVICES EXP     |                  | <b>Sub:</b>  | 20                  |                      | Water            |                  |                   |
|              |              |            | 01-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 02-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 03-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 04-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 05-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 06-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 07-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 08-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 09-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 10-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 11-09                    |                  |              |                     |                      | 1,559.83         | 0.00             | *                 |
|              |              |            | 12-09                    |                  |              |                     |                      | 1,559.87         | 0.00             | *                 |
| <b>Acct:</b> | 932110       |            | SUPPORT SERVICES EXP     |                  | <b>Sub:</b>  | 30                  |                      | Cable            |                  |                   |
|              |              |            | 01-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 02-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 03-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 04-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 05-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 06-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 07-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 08-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 09-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 10-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 11-09                    |                  |              |                     |                      | 4,104.83         | 0.00             | *                 |
|              |              |            | 12-09                    |                  |              |                     |                      | 4,104.87         | 0.00             | *                 |
| <b>Acct</b>  | 932110       |            | <b>Total</b>             |                  |              |                     | <b>0.00</b>          | <b>93,000.00</b> | <b>0.00</b>      | <b>93,000.00</b>  |
| <b>Acct:</b> | 932120       |            | SUPPORT SERVICES PAYROLL |                  | <b>Sub:</b>  | 10                  |                      | Electric         |                  |                   |
|              |              |            | 01-09                    |                  |              |                     |                      | 10,496.00        | 0.00             | *                 |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent               | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |  |
|--------------|--------------|------------|--------------------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|--|
|              |              |            | 02-09                    |                  |              |                     |                      | 10,496.00       | 0.00             | *                 |  |
|              |              |            | 03-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 04-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 05-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 06-09                    |                  |              |                     |                      | 14,083.00       | 0.00             | *                 |  |
|              |              |            | 07-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 08-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 09-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 10-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 11-09                    |                  |              |                     |                      | 9,389.00        | 0.00             | *                 |  |
|              |              |            | 12-09                    |                  |              |                     |                      | 15,742.00       | 0.00             | *                 |  |
| Acct:        | 932120       |            | SUPPORT SERVICES PAYROLL |                  |              | Sub: 20             |                      |                 |                  |                   |  |
|              |              |            | 01-09                    |                  |              | Water               |                      | 7,851.00        | 0.00             | *                 |  |
|              |              |            | 02-09                    |                  |              |                     |                      | 7,851.00        | 0.00             | *                 |  |
|              |              |            | 03-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 04-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 05-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 06-09                    |                  |              |                     |                      | 10,534.00       | 0.00             | *                 |  |
|              |              |            | 07-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 08-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 09-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 10-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 11-09                    |                  |              |                     |                      | 7,023.00        | 0.00             | *                 |  |
|              |              |            | 12-09                    |                  |              |                     |                      | 11,775.00       | 0.00             | *                 |  |
| Acct:        | 932120       |            | SUPPORT SERVICES PAYROLL |                  |              | Sub: 30             |                      |                 |                  |                   |  |
|              |              |            | 01-09                    |                  |              | Cable               |                      | 20,660.00       | 0.00             | *                 |  |
|              |              |            | 02-09                    |                  |              |                     |                      | 20,660.00       | 0.00             | *                 |  |
|              |              |            | 03-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 04-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 05-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 06-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 07-09                    |                  |              |                     |                      | 27,721.00       | 0.00             | *                 |  |
|              |              |            | 08-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 09-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 10-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 11-09                    |                  |              |                     |                      | 18,481.00       | 0.00             | *                 |  |
|              |              |            | 12-09                    |                  |              |                     |                      | 30,987.00       | 0.00             | *                 |  |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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 | 932120                      | Total     | 0.00     | 468,000.00 | 0.00    | 468,000.00 |
| Acct: | 932200 |     |     |           |      | AUTO & TRUCK REPAIR EXPENSE | Sub: 10   |          | Electric   |         |            |
|       |        |     |     |           |      | 01-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 02-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 03-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 04-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 05-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 06-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 07-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 08-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 09-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 10-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 11-09                       |           | 6,984.58 | 0.00       | *       |            |
|       |        |     |     |           |      | 12-09                       |           | 6,984.62 | 0.00       | *       |            |
| Acct: | 932200 |     |     |           |      | AUTO & TRUCK REPAIR EXPENSE | Sub: 20   |          | Water      |         |            |
|       |        |     |     |           |      | 01-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 02-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 03-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 04-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 05-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 06-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 07-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 08-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 09-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 10-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 11-09                       |           | 5,144.33 | 0.00       | *       |            |
|       |        |     |     |           |      | 12-09                       |           | 5,144.37 | 0.00       | *       |            |
| Acct: | 932200 |     |     |           |      | AUTO & TRUCK REPAIR EXPENSE | Sub: 30   |          | Cable      |         |            |
|       |        |     |     |           |      | 01-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 02-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 03-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 04-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 05-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 06-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 07-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 08-09                       |           | 4,871.08 | 0.00       | *       |            |
|       |        |     |     |           |      | 09-09                       |           | 4,871.08 | 0.00       | *       |            |

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Periods: 01-09 Through 12-09 As of: 12/15/2010 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     |                   |
|              |        |     | 10-09 |                             |             |               |              | 4,871.08    | 0.00              | *           |                   |
|              |        |     | 11-09 |                             |             |               |              | 4,871.08    | 0.00              | *           |                   |
|              |        |     | 12-09 |                             |             |               |              | 4,871.12    | 0.00              | *           |                   |
|              |        |     |       |                             | <b>Acct</b> | <b>932200</b> | <b>Total</b> | <b>0.00</b> | <b>204,000.00</b> | <b>0.00</b> | <b>204,000.00</b> |
| <b>Acct:</b> | 932210 |     |       | AUTO & TRUCK REPAIR PAYROLL | <b>Sub:</b> | 10            |              | Electric    |                   |             |                   |
|              |        |     | 01-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 02-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 03-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 04-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 05-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 06-09 |                             |             |               |              | 10,017.00   | 0.00              | *           |                   |
|              |        |     | 07-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 08-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 09-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 10-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 11-09 |                             |             |               |              | 6,678.00    | 0.00              | *           |                   |
|              |        |     | 12-09 |                             |             |               |              | 10,017.00   | 0.00              | *           |                   |
| <b>Acct:</b> | 932210 |     |       | AUTO & TRUCK REPAIR PAYROLL | <b>Sub:</b> | 20            |              | Water       |                   |             |                   |
|              |        |     | 01-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 02-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 03-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 04-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 05-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 06-09 |                             |             |               |              | 7,378.00    | 0.00              | *           |                   |
|              |        |     | 07-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 08-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 09-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 10-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 11-09 |                             |             |               |              | 4,919.00    | 0.00              | *           |                   |
|              |        |     | 12-09 |                             |             |               |              | 7,373.00    | 0.00              | *           |                   |
| <b>Acct:</b> | 932210 |     |       | AUTO & TRUCK REPAIR PAYROLL | <b>Sub:</b> | 30            |              | Cable       |                   |             |                   |
|              |        |     | 01-09 |                             |             |               |              | 4,657.00    | 0.00              | *           |                   |
|              |        |     | 02-09 |                             |             |               |              | 4,657.00    | 0.00              | *           |                   |
|              |        |     | 03-09 |                             |             |               |              | 4,657.00    | 0.00              | *           |                   |
|              |        |     | 04-09 |                             |             |               |              | 4,657.00    | 0.00              | *           |                   |
|              |        |     | 05-09 |                             |             |               |              | 4,657.00    | 0.00              | *           |                   |
|              |        |     | 06-09 |                             |             |               |              | 6,986.00    | 0.00              | *           |                   |



### Frankfort Plant Board

#### Detail General Ledger - Standard

Periods: 01-09 Through 12-09 As of: 12/15/2010 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    |
|              |        |     | 07-09 |                        |             |             |           | 4,657.00   | 0.00   | *          |
|              |        |     | 08-09 |                        |             |             |           | 4,657.00   | 0.00   | *          |
|              |        |     | 09-09 |                        |             |             |           | 4,657.00   | 0.00   | *          |
|              |        |     | 10-09 |                        |             |             |           | 4,657.00   | 0.00   | *          |
|              |        |     | 11-09 |                        |             |             |           | 4,657.00   | 0.00   | *          |
|              |        |     | 12-09 |                        |             |             |           | 6,989.00   | 0.00   | *          |
|              |        |     |       |                        |             |             | Acct      | 932210     | Total  | 0.00       |
|              |        |     |       |                        |             |             |           | 211,300.00 | 0.00   | 211,300.00 |
| <b>Acct:</b> | 932220 |     |       | AUTO & TRUCK GAS & OIL | <b>Sub:</b> | 10          |           | Electric   |        |            |
|              |        |     | 01-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 02-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 03-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 04-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 05-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 06-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 07-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 08-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 09-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 10-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 11-09 |                        |             |             |           | 12,698.83  | 0.00   | *          |
|              |        |     | 12-09 |                        |             |             |           | 12,698.87  | 0.00   | *          |
| <b>Acct:</b> | 932220 |     |       | AUTO & TRUCK GAS & OIL | <b>Sub:</b> | 20          |           | Water      |        |            |
|              |        |     | 01-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 02-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 03-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 04-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 05-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 06-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 07-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 08-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 09-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 10-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 11-09 |                        |             |             |           | 9,353.17   | 0.00   | *          |
|              |        |     | 12-09 |                        |             |             |           | 9,353.13   | 0.00   | *          |
| <b>Acct:</b> | 932220 |     |       | AUTO & TRUCK GAS & OIL | <b>Sub:</b> | 30          |           | Cable      |        |            |
|              |        |     | 01-09 |                        |             |             |           | 8,856.33   | 0.00   | *          |
|              |        |     | 02-09 |                        |             |             |           | 8,856.33   | 0.00   | *          |
|              |        |     | 03-09 |                        |             |             |           | 8,856.33   | 0.00   | *          |

Date: Thursday, December 30, 2010  
 Time: 03:44PM  
 User: staylor

## Frankfort Plant Board

### Detail General Ledger - Standard

Page: 380 of 380  
 Report: 01620.rpt  
 Company: 00001

Periods: 01-09 Through 12-09 As of: 12/15/2010 Ledger ID: 01

| Jrnl<br>Type | Tran<br>Type | Bat<br>Nbr | Per<br>Ent | Reference<br>Nbr | Tran<br>Date | Tran<br>Description | Beginning<br>Balance | Debit<br>Amount | Credit<br>Amount | Ending<br>Balance |
|--------------|--------------|------------|------------|------------------|--------------|---------------------|----------------------|-----------------|------------------|-------------------|
|              |              |            |            |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 04-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 05-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 06-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 07-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 08-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 09-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 10-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 11-09      |                  |              |                     |                      | 8,856.33        | 0.00             | *                 |
|              |              |            | 12-09      |                  |              |                     |                      | 8,856.37        | 0.00             | *                 |
|              |              |            |            |                  |              |                     | 0.00                 | 370,900.00      | 0.00             | 370,900.00        |
|              |              |            |            |                  | Acct         | 932220              | Total                |                 |                  |                   |

- ^ 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.