

DCH

DEPRECIATION HEAD END EQUIPMENT SA210 15YEARS						
FY 05-06 07-05						
DATE		ADV. USED	COST	ACCD DEP 6/30/2004	CURR DEP	ACCD DEP 6/30/2005
6/30/2004			524585.86	402567.26	24791.04	427358.30
7/1/2004	BALANCE	0.00	524585.86	402567.26	24791.04	427358.30
8-1			0.00		0.00	427358.30
9-1			0.00		0.00	427358.30
10-1			0.00		0.00	427358.30
11-1			0.00		0.00	427358.30
12-1			0.00		0.00	427358.30
1-1			0.00		0.00	427358.30
2-1			32033.88		890.35	428248.65
3-1			0.00		0.00	428248.65
4-1			0.00		0.00	428248.65
5-1			0.00		0.00	428248.65
6-1			0.00		0.00	428248.65
6-30			0.00		0.00	
TOTALS			32033.88	✓	25681.39	✓
YTD GROSS			556619.74			
	TRADED EQUIPMENT		0.00			
YTD NET PLANT			556619.74	✓		
JULY		2065.92	2065.92			
AUGUST		2065.92	4131.84			
SEPTEMBER		2065.92	6197.76			
OCTOBER		2065.92	8263.68			
NOVEMBER		2065.92	10329.60			
DECEMBER		2065.92	12395.52			
JANUARY		2065.92	14461.44			
FEBRUARY		2243.99	16705.43			
MARCH		2243.99	18949.42			
APRIL		2243.99	21193.41			
MAY		2243.99	23437.40			
JUNE		2243.99	25681.39			

DCC

CABLE DISTRIBUTION PLANT DEP. SCH.				SA 215	15 YEARS	
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
6/30/2004			9445700.35	5124919.75	540704.56	5665624.31
7/1/2004	BALANCE	0.00	9445700.35	5124919.75	540704.56	5665624.31
8-1		0.00	33885.16		2071.87	5667696.18
9-1		0.00	39774.12		2210.69	5669906.87
10-1		0.00	59950.41		2999.02	5672905.89
11-1		0.00	33790.13		1502.61	5674408.50
12-1		0.00	42519.36		1654.26	5676062.76
1-1		0.00	56468.82		1883.24	5677946.00
1-2		0.00	77038.84		2141.21	5680087.21
3-1		0.00	71677.93		1592.05	5681679.26
4-1		0.00	114103.97		1902.68	5683581.94
5-1		0.00	61320.65		681.82	5684263.76
6-1		0.00	49479.75		274.91	5684538.67 ✓
6-30		0.00	63037.81		0.00	
TOTALS		0.00	703046.95	✓	559618.92	
YTD GROSS			10148747.30		✓	
			✓			
JULY		45058.71	45058.71			
AUGUST		45247.07	90305.78			
SEPTEMBER		45468.13	135773.91			
OCTOBER		45801.36	181575.27			
NOVEMBER		45989.19	227564.46			
DECEMBER		46225.51	273789.97			
JANUARY		46539.38	320329.35			
FEBRUARY		46967.62	367296.97			
MARCH		47365.63	414662.60			
APRIL		47999.86	462662.46			
MAY		48340.77	511003.23			
JUNE		48615.69	559618.92			

CABLE DESCRAMBLERS & EQUIPMENT SA220 15 YEARS						
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
6-30-88			45473.68	45473.68	0.00	45473.68
6-30-89			87146.66	87146.66	4077.18	91223.84
6-30-90			28559.30	27592.31	1903.96	29496.27
6-30-91			29286.59	26268.35	1952.44	28220.79
6-30-92			24523.16	19990.54	1634.88	21625.42
6-30-93			79679.74	60876.55	5311.99	66188.54
6-30-94			41972.61	27145.19	2798.17	29943.36
6-30-95			28566.70	14192.02	1904.45	16096.47
6/30/1996			27206.75	12777.12	1813.78	14590.90
6/30/1997			89267.07	43356.88	5951.14	49308.02
6/30/1998			32738.61	14112.28	2182.57	16294.85
6/30/1999			51482.32	18721.64	3432.15	22153.79
6/30/2000			34882.19	10235.17	2325.48	12560.65
6/30/2001			65901.61	15126.79	4393.44	19520.23
6/30/2002			32213.01	5397.18	2147.53	7544.71
6/30/2003			41770.64	4306.59	2784.71	7091.30
6/30/2004			242924.85	11771.35	16194.99	27966.34
7/1/2004	BALANCE	0.00	983595.49	444490.30	60808.86	505299.16
8-1			12594.40		770.07	506069.23
9-1			80074.02		4450.60	510519.83
10-1			28356.87		1418.55	511938.38
11-1			6115.08		271.93	512210.31
12-1			5550.75		215.96	512426.27
1-1			19020.39		634.33	513060.60
2-1			-3117.35		-86.64	512973.96
3-1			8479.97		188.35	513162.31
4-1			8095.00		134.98	513297.29
5-1			25844.18		287.36	513584.65
6-1			21625.87		120.16	513704.81
6-30			8283.78		0.00	
TOTALS			220922.96	✓	69214.51	✓
YTD GROSS			#####			
			1,204,518.45	✓		
net converters			#####			513704.81 ✓
			1,204,518.45			
JULY		5067.41	5067.41			
AUGUST		5137.41	10204.82			
SEPTEMBER		5582.47	15787.29			
OCTOBER		5740.09	21527.38			
NOVEMBER		5774.08	27301.46			
DECEMBER		5804.93	33106.39			
JANUARY		5910.65	39017.04			
FEBRUARY		5893.32	44910.36			
MARCH		5940.41	50850.77			
APRIL		5985.41	56836.18			
MAY		6129.08	62965.26			
JUNE		6249.25	69214.51			

SA NUMBER 220

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	1717	ARCOM	330.88		FREIGHT/PRICE ADJUST	9099
	12002	L-COM CONNECTIVITY	7.95		FREIGHT	9099
	1267	ADVANCED MEDIA TECH	22.14		FREIGHT	9395
	1267	ADVANCED MEDIA TECH	45.95		FREIGHT	9395
	12002	L-COM CONNECTIVITY	201.48		FLAT MODULAR CABLE	9099
	1267	ADVANCED MEDIA TECH	2390.00		WIDEBAND TV MOD	9395
	1267	ADVANCED MEDIA TECH	9500.00		MOTOROLA SERV	9395
	20850	TRUCK BRACK & SPRING	96.00		BOLTS	9395
				12594.40		
AUG	4145	DAWN CO.	82.00		FREIGHT	9395
	23225	WEGENER	5.69		FREIGHT	9395
	23170	ACTERNA INDIANAPOLIS	63.61		FREIGHT	9395
	3717	COMM/SCOPE	53.48		FREIGHT	9098
	14136	NATIONAL CABLE TV COOP	730.00		MOTOROLA/CABLE CARDS	9099
	14136	NATIONAL CABLE TV COOP	1450.00		SATELLITE RECEIVERS	9395
	14136	NATIONAL CABLE TV COOP	2550.00		DSR452OX	9395
	4145	DAWN SATELLITE	1298.00		RETROFIT MULTI KIT	9395
	4145	DAWN SATELLITE	1276.00		WDC BAND	9395
	23225	WEGENER	1495.00		IRDWAGNER	9395
	23170	ACTERNA INDIANAPOLIS	49396.50		CABLE SUPPLIES	9395
	3717	COMM/SCOPE	1000.16		CABLE SUPPLIES	9098
	22456	VIEWSONICS	2270.00		RES AMPLIFIERS	9396
	23170	ACTERNA INDIANAPOLIS	3307.50		CABLE SUPPLIES	9395
	6153	FASTENAL CO.	9.08		RACK SCREWS	9395
	20693	TOLLGRADE COMMUNICAT	11500.00		CABLE SUPPLIES	9395
	19947	SUNRISE TELECOM	3495.00		CABLE MODEM	9098
	1668	ANIXTER	92.00		CABLE	9395
				92668.42		
SEPT	14136	NATIONAL CABLE TV COOP	19.27		FREIGHT	9099
	14136	NATIONAL CABLE TV COOP	71.51		FREIGHT	9395
	14136	NATIONAL CABLE TV COOP	10.15		FREIGHT	9395
	14136	NATIONAL CABLE TV COOP	65.35		FREIGHT	9395
	14136	NATIONAL CABLE TV COOP	1320.00		EAGLE NEGATIVE TRAPS	9396
	4636	DOUGLAS ELECT	1035.00		DTV RECEIVER	9395
	14136	NATIONAL CABLE TV COOP	49.00		CONNECTORS	9395
	14136	NATIONAL CABLE TV COOP	300.00		CABLE SUPPLIES	9395
	12800	LOWE'S	18.24		LIGHT BULBS&SUPPLIES	9395
	16680	POMEROY COMPUTER	553.65		IT SUPPLIES	9395
	14136	NATIONAL CABLE TV COOP	2400.00		DIG SATELLITE REC	9395
	16680	POMEROY COMPUTER	169.70		IT SUPPLIES	9395
	14136	NATIONAL CABLE TV COOP	-1450.00		SATELLITE REC RETURN	9395
	14136	NATIONAL CABLE TV COOP	22800.00		CABLE SUPPLIES	9395
	20867	TULSAT CORP	995.00		CABLE SUPPLIES	9395
				121025.29		
OCT	22456	VIEWSONICS	32.47		FREIGHT	9396
	14136	NATIONAL CABLE TV COOP	62.80		FREIGHT	9396
	14136	NATIONAL CABLE TV COOP	27.01		FREIGHT	9396
	14136	NATIONAL CABLE TV COOP	8.09		FREIGHT	9395

	14136 NATIONAL CABLE TV COOP	484.53	FREIGHT/PRICE ADJUST	9395
	20867 TULSAT CORP	67.90	FREIGHT	9395
	14136 NATIONAL CABLE TV COOP	10.61	FREIGHT	9395
	14136 NATIONAL CABLE TV COOP	65.65	FREIGHT	9395
	14136 NATIONAL CABLE TV COOP	51.02	FREIGHT	9396
	14136 NATIONAL CABLE TV COOP	135.00	HEADEND CONN	9395
	14136 NATIONAL CABLE TV COOP	2400.00	SAT RECEIVER	9395
	14136 NATIONAL CABLE TV COOP	1320.00	EAGLE NEGATIVE TRAPS	9396
	14136 NATIONAL CABLE TV COOP	1450.00	SAT RECEIVER	9395
		127140.37		
NOV	14136 NATIONAL CABLE TV COOP	42.05	FREIGHT	9395
	14136 NATIONAL CABLE TV COOP	2.08	FREIGHT	9396
	14136 NATIONAL CABLE TV COOP	48.75	FREIGHT	9395
	4145 DAWN CO.	128.00	FREIGHT	9395
	1717 ARCOM	905.73	CABLE EQUIP	9395
	14136 NATIONAL CABLE TV COOP	39.00	NEGATIVE TRAP	9396
	14136 NATIONAL CABLE TV COOP	206.52	WORX CHASSIS	9395
	14136 NATIONAL CABLE TV COOP	1220.16	SPLITTER MODULE	9395
	4145 DAWN CO.	2024.00	CABLE SUPPLIES	9395
	12800 LOWE'S	934.46	TOOLS&EQ HEADEND	9395
		132691.12		
DEC	20867 TULSAT CORP	13.7	FREIGHT	9395
	1717 ARCOM	5.28	FREIGHT	9099
	9800 IMPREST/AMPHENOL FIBER	765.00	WO CABLE	9395
	1717 ARCOM	600.00	RF BLOCK	9099
	1267 ADVANCED MEDIA TECH	15160.00	DX ANTENNA DSM220 STEREO ENC	9395
	20867 TULSAT CORP	945.00	SATELLITE RECEIVER	9395
	1717 ARCOM	877.50	NEGATIVE TRAPS	9396
	3717 COMM/SCOPE	1026.48	BLUE/WHITE ROLLS	9395
	12800 LOWE'S	42.43	SM TOOLS	9395
	1717 ARCOM	-600.00	RF BLOCK RETURNED	9099
	1717 ARCOM	185.00	RF BLOCK	9099
		151711.51		
JAN	1267 ADVANCED MEDIA TECH	-5396.52	PRICE ADJUSTMENT	9395
	3717 COMM/SCOPE	43.00	FREIGHT	9395
	14136 NATIONAL CABLE TV COOP	-130.77	PRICE ADJUSTMENT	9396
	1717 ARCOM	6.94	FREIGHT	9396
	1717 ARCOM	-390.00	NEG TRAPS	9396
	14136 NATIONAL CABLE TV COOP	660.00	NEG TRAPS	9396
	14136 NATIONAL CABLE TV COOP	1700.00	MODEM TRAPS	9396
	1717 ARCOM	390.00	NEG TRAPS	9396
		148594.16		
FEB	1717 ARCOM	7.66	FREIGHT	9396
	4487 DIGICOMM	32.89	FREIGHT	9396
	1717 ARCOM	5.33	FREIGHT	9396
	1717 ARCOM	3317.87	ATTENUATOR	
	17793 RADIANT COMMUNICATION	9.13	FREIGHT	9395
	1267 ADVANCED MEDIA TECH	23.87	FREIGHT	9395
	1267 ADVANCED MEDIA TECH	15.72	FREIGHT	9395
	1717 ARCOM	5.33	FREIGHT	9396
	4487 DIGICOMM	221.25	NEG TRAPS	9396
	1717 ARCOM	162.50	NEG TRAPS	9396

	15400 OFFICE DEPOT	399.98		1500VA UPS UNIT	9395
	15400 OFFICE DEPOT	1199.94		1500VA UPS UNIT	9395
	17793 RADIANT COMMUNICATION	248.00		JUMPERS	9395
	1267 ADVANCED MEDIA TECH	1643.00		CABLE SUPPLIES	9395
	1267 ADVANCED MEDIA TECH	1025.00		SATELLITE RECEIVER	9395
	1717 ARCOM	162.50		NEG TRAPS	9396
			157074.13		
MAR	14136 NATIONAL CABLE TV COOP	8095.00		DSR4400MD RECEIVER	9395
			165169.13		
APR	14136 NATIONAL CABLE TV COOP	223.69		FREIGHT & PRICE ADJUST	9395
	1717 ARCOM	5.92		FREIGHT	9396
	1717 ARCOM	4.49		FREIGHT	9396
	1717 ARCOM	4.49		FREIGHT	9396
	1534 ALPHA TECH	510.34		FREIGHT	9395
	1717 ARCOM	244.75		NEGATIVE TRAPS	9396
	1717 ARCOM	29.50		NEGATIVE TRAPS	9396
	1717 ARCOM	36.00		NEGATIVE TRAPS	9396
	1534 ALPHA TECH	18640.00		CABLE SUPPLIES	9395
	4145 DAWN SATELLITE	5161.00		CABLE SUPPLIES	9395
	5560 EMED CO.	984.00		AP15-UN CUSTOM PROG PLATES	9396
			191013.31		
MAY	4145 DAWN CO.	92.00		FREIGHT	9395
	5560 EMED CO.	27.00		FREIGHT	9396
	18100 RADIO SHACK	99.98		PHONE SUPPLIES	9395
	19300 SEARS	26.49		ADJ WRENCH	9395
	14320 NEILL-LAVILLE	180.40		BATTERY PACK & ACCESSORIES	9395
	2790 BROWNING AUTO	3700.00		TRAILER W/OPTIONS	9395
	19897 SUMITOMO ELECTRIC	17500.00		FIBER SPLICER	9395
			212639.18		
JUNE	14320 NEILL-LAVILLE	6.48		FREIGHT	9395
	19897 SUMMITOMO ELECTRIC	7.30		FREIGHT	9395
	23225 WEGENER	1445.00		DIG SATELLITE REC/FREIGHT	9395
	14136 NATIONAL CABLE TV COOP	3155.00		CABLE SUPPLIES	9395
	1717 ARCOM	3485.00		ARSA'S	9396
	1717 ARCOM	185.00		RF BLOCK	9099
			220922.96		

DCT

CABLE CHANNEL 10 EQUIPMENT DEPRECIATION				SA 225	15 YEARS	
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
6/30/2004			809050.76	414224.39	44526.46	458750.85
7/1/2004	BALANCE	0.00	809050.76	414224.39	44526.46	458750.85
8-1			1349.95		82.54	458833.39
9-1			309.30		17.19	458850.58
10-1			25776.66		1289.48	460140.06
11-1			697.97		31.04	460171.10
12-1			0.00		0.00	460171.10
1-1			4786.50		159.63	460330.73
2-1			0.00		0.00	460330.73
3-1			29523.33		655.75	460986.48
4-1			25890.58		431.73	461418.21
5-1			2487.40		27.66	461445.87
6-1			0.00		0.00	461445.87
6-30			0.00		0.00	
TOTALS			90821.69	✓	47221.48	✓
YTD GROSS			899872.45	✓		
JULY		3710.54	3710.54			
AUGUST		3718.04	7428.58			
SEPTEMBER		3719.76	11148.34			
OCTOBER		3863.04	15011.38			
NOVEMBER		3866.92	18878.30			
DECEMBER		3866.92	22745.22			
JANUARY		3893.52	26638.74			
FEBRUARY		3893.52	30532.26			
MARCH		4057.46	34589.72			
APRIL		4201.37	38791.09			
MAY		4215.19	43006.28			
JUNE		4215.20	47221.48			

SA NUMBER 225

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	2095	B & H PHOTO	1,349.95		POWER CHARGER	9399
				1,349.95		
AUGUST	2095	B & H PHOTO	259.90		TV/VCR	9399
	2095	B & H PHOTO	49.40		FREIGHT	9399
				1,659.25		
SEPT	17793	RADIANT COMM	119.01		FREIGHT	9398
	18797	ROSCOR	62.80		FREIGHT	9399
	4315	DELL USA LP	45.00		FREIGHT	9399
	17793	RADIANT COMM	17,760.00		CABLE 10 SUPPLIES	9398
	18797	ROSCOR	7,216.00		CABLE SUPPLIES	9399
	2095	B & H PHOTO	374.85		CABLE 10 SUPPLIES	9398
	2095	B & H PHOTO	199.00		COLOR FLAT CRT MONITOR	9399
				27,435.91		
OCT	2095	B & H PHOTO	133.90		PRICE ADJUSTMENT	9398
	14136	NATIONAL CABLE TV COOP	16.07		FREIGHT	9399
	14136	NATIONAL CABLE TV COOP	548.00		CABLE SUPPLIES	9399
				28,133.88		
NOV	4315	DELL MARKETING	50.00		FREIGHT	9398
	2095	B & H PHOTO	19.55		FREIGHT	9398
	4315	DELL USA LP	4,022.00		DELL PRECISION	9398
	2095	B & H PHOTO	694.95		DVD RECORDER	9398
				32,920.38		
JAN	4315	DELL MARKETING	10.00		FREIGHT	9399
	13286	MEGA HERTZ	29.55		FREIGHT	9399
	4315	DELL MARKETING	154.95		CABLE 10 SUPPLIES	9399
	7787	GOVCONNECTION	116.88		CABLE 10 SUPPLIES	9399
	13286	MEGA HERTZ	295.00		VIDEO SWITCH	9399
	18797	ROSCOR	28,824.00		CABLE 10 SUPPLIES	9398
	7787	GOVCONNECTION	92.95		DESKTOP SWITCH	9399
				62,443.71		
MAR	18797	ROSCOR	21,578.00		LEIGHTRONIX&ACCESS	9398
	7787	GOVCONNECTION	49.90		NET GEAR	9399
	7787	GOVCONNECTION	4,262.68		IT SUPPLIES	9398
				88,334.29		
APRIL	22688	VSA/DAMPIER	-0.10		PRICE ADJUSTMENT	9399
	22688		2,487.50		GLIDE CAM PROF CAMERA	9399
				90,821.69		

CABLE EQUIPMENT (NON PLANT) 15 YEARS
 FY 04-05

SA230

DATE	ADV. USED	COST	ACCD DEP 6/30/2004	CURR DEP	ACCD DEP 6/30/2005	
6/30/2004		568842.55	240836.68	38992.44	279829.12	
		0.00	0.00	0.00	0.00	
7/1/2004	BALANCE	0.00	586566.89	240836.68	38992.44	279829.12
8-1		1178.42		72.05	279901.17	
9-1		605.20		33.64	279934.81	
10-1		1512.78		75.68	280010.49	
11-1		1058.16		47.06	280057.55	
12-1		0.00		0.00	280057.55	
1-1		0.00		0.00	280057.55	
2-1		2424.29		67.38	280124.93	
3-1		84.63		1.88	280126.81	
4-1		82.91		1.38	280128.19	
5-1		0.00		0.00	280128.19	
6-1		45.96		0.26	280128.45	
6-30		273.20		0.00		
TOTALS		7265.55		39291.77		
YTD GROSS		593832.44				
original purchases by JE						
		0			0	
NET PURCHASES		593832.44			280128.45	

JULY	3249.37	3249.37
AUGUST	3255.92	6505.29
SEPTEMBER	3259.28	9764.57
OCTOBER	3267.69	13032.26
NOVEMBER	3273.58	16305.84
DECEMBER	3273.58	19579.42
JANUARY	3273.58	22853.00
FEBRUARY	3287.05	26140.05
MARCH	3287.52	29427.57
APRIL	3287.98	32715.55
MAY	3287.98	36003.53
JUNE	3288.24	39291.77

SA NUMBER_230_____

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	19947	SUNRISE TELECOM	295.00		REPAIR	9099
	19947	SUNRISE TELECOM	19.00		FREIGHT	9099
	7787	GOVCONNECTION	747.00		DIGITAL CAMERA	9396
	7787	GOVCONNECTION	86.85		CARD READER	9396
	7787	GOVCONNECTION	30.57		CAMERA BAG	9396
				1,178.42		
AUGUST	2900	BUDCO	605.20		FLOODLIGHT/FREIGHT	9396
				1,783.62		
SEPT	19947	SUNRISE TELECOM	16.00		FREIGHT	9396
	2230	BEN MEADOWS CO	8.27		FREIGHT	9396
	9800	IMPREST/GET HIGH TECH	258.10		WO CABLE	9396
	19947	SUNRISE TELECOM	570.00		BATTERY	9396
	2230	BEN MEADOWS CO	93.40		COMPASS	9396
	6750	FEWPB	567.01		INVENTORY	
				3,296.40		
OCT	14136	NATIONAL CABLE TV COOP	33.51		FREIGHT	9396
	14136	NATIONAL CABLE TV COOP	959.04		MODULAR PLUG TERM AMP	9396
	6750	FEWPB	65.61		INVENTORY	
				4,354.56		
JAN	13775	MOUSER ELECT	6.96		FREIGHT	9396
	14136	NATIONAL CABLE TV COOP	200.62		NEG TRAPS	9396
	14136	NATIONAL CALBE TV COOP	76.50		MODEM TRAPS	9396
	6750	FEWPB	667.60		INVENTORY	
	13775	MOUSER ELECT	114.75		CAT4DIE STAMP	9396
	1668	ANIXTER	252.00		MULTIFUNCTION CABLE METERS	9396
	13775	MOUSER ELECT	601.86		MOD PLUG TERM CAT	9396
	12800	LOWE'S	504.00		ELECTRICAL PARTS	9389
				6,778.85		
FEB	13775	MOUSER ELECT	1.72		FREIGHT	9396
	6750	FEWPB	82.91		INVENTORY	
				6,863.48		
MAR	6750	FEWPB	82.91		INVENTORY	
				6,946.39		
MAY	12800	LOWE'S	45.96		WATER COOLER	9396
				6,992.35		
JUNE	12800	LOWE'S	158.45		SMALL TOOLS	9396
	13775	MOUSER ELECT	114.75		CAT 5 DIE STAMP	9396
				7,265.55		

CABLE FSN PLANT
FY 04-05

SA235

DATE	ADV. USED	COST	ACCD DEP 6/30/2004	CURR DEP	ACCD DEP 6/30/2005	
6/30/2004		17672897.80	3141841.51	1178193.19	4320034.70	
		0.00	0.00	0.00	0.00	
7/1/2004	BALANCE	0.00	17672897.80	3141841.51	1178193.19	4320034.70
8-1	0.00	165257.75		10104.50	4330139.20	
9-1		198865.49		11053.16	4341192.36	
10-1		343928.57		17205.03	4358397.39	
11-1		738468.36		32838.87	4391236.26	
12-1		96346.03		3748.45	4394984.71	
1-1		39640.01		1321.99	4396306.70	
2-1		133645.15		3714.52	4400021.22	
3-1		78029.98		1733.13	4401754.35	
4-1		107853.19		1798.45	4403552.80	
5-1		164638.60		1830.60	4405383.40	
6-1		159823.92		888.00	4406271.40	
6-30		122943.32		0.00		
TOTALS		2349440.37 ✓		86236.70		
YTD GROSS		20022338.17		1264429.89 ✓		
NET PURCHASES		20022338.17 ✓			4406271.40 ✓	
JULY	98182.77	98182.77				
AUGUST	99101.36	197284.13				
SEPTEMBER	100206.67	297490.80				
OCTOBER	102118.34	399609.14				
NOVEMBER	106223.20	505832.34				
DECEMBER	106758.69	612591.03				
JANUARY	106979.03	719570.06				
FEBRUARY	107721.93	827291.99				
MARCH	108155.21	935447.20				
APRIL	108754.70	1044201.90				
MAY	109670.00	1153871.90				
JUNE	110557.99	1264429.89				

SA NUMBER 235

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	6750 FEWPB		6,004.92		PAYROLL	
	6750 FEWPB		-119.00		REVERSE ACCRUED PAYROLL	
	6750 FEWPB		-683.70		CASH RECEIPTS JULY	
	6750 FEWPB		565.24		KP ERROR ACCT#	
	1732 ARRIS		8.16		FREIGHT	8318
	1732 ARRIS		74.95		FREIGHT	8318
	2493 BLACK BOX CORP		16.86		FREIGHT	7903
	7787 GOVCONNECTION		889.50		BE725BB	7903
	14665 NORTEL NETWORKS		46,000.00		TELECOM SWITCH UPGRADE	8318
	6750 FEWPB		110,253.84		INVENTORY	
	1732 ARRIS		897.00		TOUCHSTONE TELEPHONY MODEM	8318
	2493 BLACK BOX CORP		1,195.00		US ROBOTICS MODEM	7903
	2493 BLACK BOX CORP		84.80		AT MODEM CABLE	7903
	12800 LOWE'S		21.52		TOGGLE BOLTS	8187
	1103 ADI		34.25		SECURITY SUPPLIES	8187
	2600 SOUTHLAND ELECTRIC		14.41		CONDUIT BUSH CONNECTORS	7898
				165,257.75		
AUGUST	6750 FEWPB		6,169.45		PAYROLL	
	6750 FEWPB		-838.80		CASH RECEIPTS AUGUST	
	6750 FEWPB		6,505.02		KP ERROR ACCT#	
	1103 ADI		-1.90		PRICE ADJUSTMENT	8187
	1103 ADI		43.52		PRICE ADJUSTMENT	8187
	1475 ALCATEL		6.78		FREIGHT	7903
	20815 TRI-CITY INDUST		263.73		FREIGHT	7903
	15400 OFFICE DEPOT		389.85		BUSINESS PHONE	7903
	1103 ADI		698.48		SECURITY SUPPLIES	8187
	3165 CARDINAL OFFICE		259.00		TITLE CHAIR	8318
	6750 FEWPB		108,989.53		INVENTORY	
	1732 ARRIS		60,000.00		LICENSE/SUBST LOPA	8318
	1475 ALCATEL		12,600.00		PHONE SUPPLIES	7903
	3165 CARDINAL OFFICE		361.69		PRINTER PAPER	8318
	1103 ADI		523.14		REPAIRS	8187
	20815 TRI-CITY INDUST		2,896.00		PHONE SUPPLIES	7903
				364,123.24		
SEPT	6750 FEWPB		8,279.17		PAYROLL	
	6750 FEWPB		-990.51		CASH RECEIPTS SEPTEMBER	
	14967 NUERA COMMUNICATIONS		141.88		FREIGHT	8318
	1103 ADI		633.15		SECURITY SUPPLIES	8187
	6750 FEWPB		147,478.66		INVENTORY	
	14967 NUERA COMMUNICATIONS		22,500.00		BASE SYSTEM	8318
	14967 NUERA COMMUNICATIONS		63,000.00		RESOURE MOD	8318
	14967 NUERA COMMUNICATIONS		6,000.00		SPAM INTERFACE	8318
	14967 NUERA COMMUNICATIONS		100.00		ADAPTER	8318
	14967 NUERA COMMUNICATIONS		22,500.00		BASE SYSTEM	8318
	14967 NUERA COMMUNICATIONS		63,000.00		RESOURE MOD	8318
	14967 NUERA COMMUNICATIONS		6,000.00		SPAM INTERFACE	8318
	14967 NUERA COMMUNICATIONS		700.00		ADAPTER	8318
	7330 GENERAL RENTAL CENTER		420.00		EXCAVATOR	7898
	12800 LOWE'S		20.78		SUPPLIES	7898
	1732 ARRIS		-4,000.00		PROF SERVICES	8318
	16324 PEPPERWEED CONSULT		900.00		ALARM ADAPTER	8186
	17793 RADIANT COMM		57.00		FREIGHT	7903
	17793 RADIANT COMM		7,080.00		PHONE SUPPLIES	7903
	12800 LOWE'S		108.44		ELEC TELECOM SWITCHROOM	8318
				708,051.81		

OCT	6750 FEWPB	4,896.42	PAYROLL	
	6750 FEWPB	1,649.36	KP ERROR ACCT#	
	6750 FEWPB	-1,491.79	CASH RECEIPTS OCTOBER	
	6750 FEWPB	485.58	KP ERROR ACCT#	
	17793 RADIANT COMM	81.24	FREIGHT	7903
	1732 ARRIS	137.50	FREIGHT	8318
	9800 IMPREST/BELLSOUTH	151.28	WO CABLE EXP	7897
	5524 ELECTRONIC ALARM	-68.61	CREDIT ON ACCOUNT	
	6750 FEWPB	377,796.60	INVENTORY	
	12800 LOWE'S	49.60	WIREHOLDER	7898
	1732 ARRIS	226,870.00	CAM	8318
	1732 ARRIS	12,000.00	CHASSIS	8318
	1732 ARRIS	15,634.00	MODULE	8318
	1732 ARRIS	888.00	PIC	8318
	1732 ARRIS	14,400.00	MODULE	8318
	1732 ARRIS	19,420.00	MODULE	8318
	1732 ARRIS	888.00	PIC	8318
	1732 ARRIS	28,560.00	SOFTWARE	8318
	1732 ARRIS	1,332.00	PIC	8318
	1732 ARRIS	1,776.00	PIC	8318
	1732 ARRIS	444.00	PIC	8318
	1732 ARRIS	32,221.20	SUPPORT SERVICES	8318
	12800 LOWE'S	184.99	MAT DT CONF & ATTY OFFICE	7903
15400 OFFICE DEPOT	162.99	CORDLESS PHONE	8318	
		1,446,520.17		
NOV	6750 FEWPB	5,460.63	PAYROLL	
	6750 FEWPB	-2,087.21	CASH RECEIPTS NOVEMBER	
	12800 LOWE'S	-0.40	PRICE ADJUSTMENT	7903
	16324 PEPPERWEED CONSULT	17,405.62	CONSULTING	7903
	12800 LOWE'S	88.49	SUPPLIES	7903
	2493 BLACK BOX CORP	568.24	PHONE SUPPLIES	7903
	16680 POMEROY COMPUTER	5,270.00	CISCO EXPAND MODULE	8186
	9860 INNOVATIA	4,740.00	COMPUTER BASED TRAIN COURSE	8318
	6750 FEWPB	64,639.73	INVENTORY	
	12800 LOWE'S	260.93	TOOLS & SUPPLIES	8187
			1,542,866.20	
	DEC	6750 FEWPB	6,781.87	PAYROLL
6750 FEWPB		-1,023.16	CASH RECEIPTS DECEMBER	
13350 METROBILITY		68.40	FREIGHT	7903
1103 ADI		73.13	FREIGHT	8187
1103 ADI		11.06	FREIGHT	8187
1103 ADI		7.44	FREIGHT	8187
13350 METROBILITY		1,969.68	CONNECTORS	7903
2720 BOTTOMS ENGINEERING		31.50	ANGLE	7898
12800 LOWE'S		170.51	PHONE SUPPLIES	7903
1103 ADI		716.04	PHONE SUPPLIES	8187
1103 ADI		632.40	SECURITY SUPPLIES	8187
1103 ADI		80.00	CABLE	8187
1103 ADI		362.55	SECURITY SUPPLIES	8187
12800 LOWE'S		51.05	SECURITY SUPPLIES	8187
2493 BLACK BOX CORP		1,122.50	PHONE SUPPLIES	7903
6750 FEWPB		28,585.04	INVENTORY	
			1,582,506.21	
JAN		6750 FEWPB	3,817.45	PAYROLL
	6750 FEWPB	11,668.39	REALLOCATE SECURITY PR	
	6750 FEWPB	15.46	KP ERROR ACCT#	
	6750 FEWPB	-1,019.96	CASH RECEIPTS JANUARY	
	9800 IMPREST/GREG ROBERTS	532.55	IT TELEPHONY EXP	7903
	6750 FEWPB	108,989.50	INVENTORY	

	7787 GOVCONNECTION	681.74	ROUTER/AIR PREMIER AG	7903
	18100 RADIO SHACK	64.19	REPLACE STOCK&REPAIRS	8187
	12800 LOWE'S	43.22	INTERCOM BOX WTP	8187
	18100 RADIO SHACK	45.34	BATTERIES	8187
	7787 GOVCONNECTION	231.15	ANTENNA CABLE	7903
	13350 METROBILITY	6,916.50	PHONE SUPPLIES	7903
	19300 SEARS	999.75	CORDLESS PHONE	8318
	7787 GOVCONNECTION	286.38	WIRELESS ACCESS PT.	7903
	7787 GOVCONNECTION	124.75	ROUTER/ADAPTER	8318
	19301 SECURITY EQUIPMENT SUPP	248.74	B&W CAMERAS	8187
		1,716,151.36		
FEB	6750 FEWPB	7,421.51	PAYROLL	
	6750 FEWPB	-1,243.41	CASH RECEIPTS FEBRUARY	
	6750 FEWPB	-4,740.00	FSN TRAV/TRAIN	
	7787 GOVCONNECTION	232.20	PRICE ADJUSTMENT	7903
	3350 METROBILITY	62.77	FREIGHT	7903
	7787 GOVCONNECTION	16.29	FREIGHT	7903
	19301 SECURITY EQUIPMENT SUPP	8.89	FREIGHT	8187
	1103 ADI	5.91	FREIGHT	8187
	1103 ADI	65.31	FREIGHT/PRICE ADJ	8187
	19301 SECURITY EQUIPMENT SUPP	13.39	FREIGHT	8187
	1103 ADI	5.14	FREIGHT	8187
	15645 ONE NATION TECH	9.61	FREIGHT	8318
	13350 METROBILITY	36.08	FREIGHT/PRICE ADJ	7903
	9800 IMPREST/EPS CUSTOM PHONE BOOTH	1,656.55	PHONE BOOTH	8318
	6750 FEWPB	68,276.82	INVENTORY	
	1103 ADI	230.68	SECURITY SUPPLIES	8187
	1103 ADI	578.85	SECURITY SUPPLIES	8187
	19301 SECURITY EQUIPMENT SUPP	98.00	B&W MONITOR	8187
	12800 LOWE'S	37.24	WIRE MOLDINGS	8187
	1103 ADI	83.95	CAMERA LENS	8187
	15645 ONE NATION TECH	250.00	CABLE SUPPLIES	8318
	13350 METROBILITY	4,924.20	PHONE SUPPLIES	7903
		1,794,181.34		
MARCH	6750 FEWPB	10,131.99	PAYROLL	
	6750 FEWPB	-638.82	CASH RECEIPTS MARCH	
	6750 FEWPB	380.72	KP ERROR ACCT#	
	1103 ADI	-85.59	PRICE ADJUSTMENT	8187
	2600 SOUTHLAND ELECTRIC	-3.94	PRICE ADJUSTMENT	8318
	4315 DELL MARKETING	40.00	PRICE ADJUSTMENT	8318
	9800 IMPREST/G TEL ENTERPRISES	390.77	TELECOM EXP	8318
	9800 IMPREST/SANDMAN TELECOM	152.37	PHONE BOOTH	8318
	9800 IMPREST/EPS CUSTOM PHONE BOOTH	1,656.54	BALANCE ON PHONE BOOTH	8318
	1103 ADI	827.35	SECURITY SUPPLIES	8187
	2600 SOUTHLAND ELECTRIC	47.90	WIRE	8318
	6750 FEWPB	81,154.61	INVENTORY	
	12800 LOWE'S	92.97	FISH TAPE/FLEX TUBE	7903
	4315 DELL MARKETING	3,103.00	LAPTOP COMPUTER	8318
	19796 SPRINT NORTH SUPPLY CO	4,754.03	CABLE SUPPLIES	7903
	19796 SPRINT NORTH SUPPLY CO	128.74	CABLE SUPPLIES	7903
	19796 SPRINT NORTH SUPPLY CO	3,678.16	CABLE SUPPLIES	7903
	15400 OFFICE DEPOT	299.97	SONY DVD DIRECT DRIVE	8187
	3165 CARDINAL OFFICE	87.26	WIRELESS CABLE ROUTER	7903
	19796 SPRINT NORTH SUPPLY CO	1,655.16	CABLE SUPPLIES	7903
		1,902,034.53		
	6750 FEWPB	5,912.53	PAYROLL	
	6750 FEWPB	-849.60	CASH RECEIPTS APRIL	

3165 CARDINAL OFFICE	30.00	FREIGHT	8318
7787 GOVCONNECTION	14.73	PRICE ADJUSTMENT	7903
1103 ADI	-1,423.98	CREDIT ON ACCOUNT	8187
1103 ADI	1,001.62	CABLE SUPPLIES	8187
3165 CARDINAL OFFICE	239.00	DESK	8318
15400 OFFICE DEPOT	799.90	RCA25202RE3	8318
1103 ADI	714.45	SECURITY SUPPLIES	8187
19796 SPRINT NORTH SUPPLY CO	1,471.26	SMALL TOOLS	7903
12800 LOWE'S	79.84	HPWET D COLLECT BAGS	8318
6750 FEWPB	135,972.96	INVENTORY	
7787 GOVCONNECTION	29.95	MOBILE EDGE LOCATOR	7903
7787 GOVCONNECTION	43.00	WIRELESS STICK	7903
7787 GOVCONNECTION	14.73	INDOOR OMMNID	7903
1103 ADI	11,379.32	SECURITY SUPPLIES	7903
1103 ADI	759.90	SECURITY SUPPLIES	8187
12500 LIBERTY TELEPHONE	70.00	CABLES	7903
7787 GOVCONNECTION	545.04	WIRELESS SHOT	8187
19301 SECURITY EQUIPMENT SUPP	477.63	SECURITY SUPPLIES	8187
19796 SPRINT NORTH SUPPLY CO	7,356.32	3AL00322AA	7903
	2,066,673.13		

MAY	6750 FEWPB	5,680.92	PAYROLL	
	6750 FEWPB	-244.80	CASH RECEIPTS MAY	
	19796 SPRINT NORTH SUPPLY CO	-0.01	PRICE ADJUSTMENT	7903
	1103 ADI	73.13	FREIGHT	8187
	19796 SPRINT NORTH SUPPLY CO	12.46	FREIGHT	7903
	22931 WALKER & ASSOCIATES	15.37	FREIGHT	7903
	22931 WALKER & ASSOCIATES	254.71	FREIGHT	7903
	22931 WALKER & ASSOCIATES	30.04	FREIGHT	7903
	1103 ADI	12.48	FREIGHT	8187
	22931 WALKER & ASSOCIATES	61.52	FREIGHT	7903
	7787 GOVCONNECTION	1,199.20	BB BACKUP PHONE	7903
	22931 WALKER & ASSOCIATES	4,729.00	AC ADTRAN CHASSIS	7903
	6750 FEWPB	124,732.60	INVENTORY	
	22931 WALKER & ASSOCIATES	3,825.00	BATTERY BACKUP	7903
	22931 WALKER & ASSOCIATES	4,729.00	ADTRAN CHASSIS	7903
	1103 ADI	389.04	SECURITY SUPPLIES	8187
	22931 WALKER & ASSOCIATES	12,480.00	AC CHASSIS	7903
	1668 ANIXTER	15.90	CABLE BRACKET	8318
	22931 WALKER & ASSOCIATES	886.35	CONDUCTOR CABLE	7903
	7787 GOVCONNECTION	389.95	PLUS NETWORK TESTER	8186
	7818 GRAYBARD ELECTRIC	552.06	PLENUM VOICE GRADE PHONE	7903
		2,226,497.05		

JUNE	6750 FEWPB	7,238.26	PAYROLL	
	6750 FEWPB	-493.20	CASH RECEIPTS-JUNE	
	6750 FEWPB	3,696.18	YEAR END ACCRUAL PAYROLL	
	22931 WALKER & ASSOCIATES	11.94	FREIGHT	7903
	7818 GRAYBAR ELECTRIC	67.88	FREIGHT	7903
	13350 METROBILITY	41.18	FREIGHT	7903
	17793 RADIANT COMMUNICATIONS	85.27	FREIGHT	8318
	13350 METROBILITY	6,777.88	PHONE SUPPLIES	7903
	1103 ADI	724.85	SECURITY SUPPLIES	8187
	6750 FEWPB	104,448.08	INVENTORY	
	3165 CARDINAL OFFICE	325.50	PRINTER PAPER	8318
	1103 ADI	19.50	SECURITY SUPPLIES	8187
	16324 PEPPERWEED CONSULTING	14,800.00	HP OPEN VIEW UPGRADE	8318
	16324 PEPPERWEED CONSULTING	-14,800.00	RET HP OPEN VIEW UPGRADE	8318
		2,349,440.37		

DWT

WATER TREATMENT SYSTEM DEPRECIATION SCHEDULE				SA 310-332	50 YEARS	
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
6-30-75			5984732.93	3471145.14	119694.66	3590839.80
6-30-76			960684.02	549695.96	19213.68	568909.64
6-30-77			16736.62	9367.03	334.73	9701.76
6-30-85			2151.85	827.84	43.04	870.88
6-30-86			2633.93	898.56	52.68	951.24
6-30-88			23518.57	7542.01	470.37	8012.38
6-30-90			920.67	260.02	18.42	278.44
6-30-91			16714.28	4420.07	334.29	4754.36
6-30-92			51336.82	12535.85	1026.74	13562.59
6-30-93			138634.49	31509.89	2772.69	34282.58
6-30-94			14113.20	2998.20	282.26	3280.46
6-30-95			72762.45	13565.13	1455.25	15020.38
6/30/1996			1126089.27	184420.76	22521.79	206942.55
6/30/1997			715056.82	108206.23	14301.14	122507.37
6/30/1998			521502.36	70018.27	10430.05	80448.32
6/30/1999			50595.87	5521.43	1011.92	6533.35
6/30/2000			183306.02	16372.47	3666.12	20038.59
6/30/2001			62642.15	4332.66	1252.84	5585.50
6/30/2002			73403.75	3580.78	1468.08	5048.86
6/30/2003			137948.43	3957.42	2758.97	6716.39
6/30/2004			158641.88	1161.61	3172.83	4334.44
7/1/2004	BALANCE	0.00	10314126.38	4502337.33	206282.55	4708619.88
8-1			0.00		0.00	4708619.88
9-1			15556.87		259.27	4708879.15
10-1			12874.05		193.11	4709072.26
1-Nov			13478.25		179.72	4709251.98
12-1			0.00		0.00	4709251.98
1-1			0.00		0.00	4709251.98
2-1			0.00		0.00	4709251.98
3-1			0.00		0.00	4709251.98
4-1			0.00		0.00	4709251.98
5-1			0.00		0.00	4709251.98
6-1			0.00		0.00	4709251.98
6-30			0.00		0.00	4709251.98
TOTALS		0.00	41909.17		206914.65	
			10356035.55			
JULY		17190.21	17190.21			
AUGUST		17190.21	34380.42			
SEPTEMBER		17216.14	51596.56			
OCTOBER		17237.60	68834.16			
NOVEMBER		17260.06	86094.22			
DECEMBER		17260.06	103354.28			
JANUARY		17260.06	120614.34			
FEBRUARY		17260.06	137874.40			
MARCH		17260.06	155134.46			
APRIL		17260.06	172394.52			
MAY		17260.06	189654.58			
JUNE		17260.07	206914.65			

DWD

WATER DISTRIBUTION SYSTEM DEPRECIATION SCHEDULE				SA 340-349	50 YEARS	
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
7/1/2004	BALANCE	0.00	24613839.93	6932991.93	512882.71	7445874.64
8-1		0.00	58174.72		1066.58	7446941.22
9-1		0.00	79049.13		1317.43	7448258.65
10-1		0.00	36070.86		541.06	7448799.71
11-1		0.00	52419.61		698.96	7449498.67
12-1		0.00	50366.55		587.58	7450086.25
1-1		0.00	16806.40		168.06	7450254.31
2-1		0.00	15874.34		132.30	7450386.61
3-1		0.00	53418.13		356.09	7450742.70
4-1		0.00	71499.70		357.50	7451100.20
5-1		0.00	45022.17		150.10	7451250.30
6-1		0.00	30220.46		50.35	7451300.65
6-30		0.00	14291.43		0.00	7451300.65 ✓
TOTALS		0.00	523213.50 ✓		518308.72	✓
NET PLANT			25137053.43 ✓			
JULY		42740.23	42740.23			
AUGUST		42837.19	85577.42			
SEPTEMBER		42968.93	128546.35			
OCTOBER		43029.05	171575.40			
NOVEMBER		43116.42	214691.82			
DECEMBER		43200.36	257892.18			
JANUARY		43228.37	301120.55			
FEBRUARY		43254.83	344375.38			
MARCH		43343.85	387719.23			
APRIL		43463.01	431182.24			
MAY		43538.06	474720.30			
JUNE		43588.42	518308.72			

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ELECTRIC DIST SYS DEP SCH			SA 350-373	30 YEARS		
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
7/1/2004	BALANCE	0.00	42037130.78	20801268.75	1112944.11	21914212.86
8-1		0.00	-2274.73		-69.44	21914143.42
9-1		0.00	196877.72		5463.14	21919606.56
10-1		0.00	121111.65		3024.76	21922631.32
11-1		0.00	88427.06		1963.18	21924594.50
12-1		0.00	114528.56		2224.59	21926819.09
1-1		0.00	38333.12		638.25	21927457.34
2-1		0.00	109685.24		1522.00	21928979.34
3-1		0.00	121878.09		1351.49	21930330.83
4-1		0.00	145469.58		1211.03	21931541.86
5-1		0.00	134890.06		748.79	21932290.65
6-1		0.00	91764.39		254.54	21932545.19
6-30		0.00	440689.10		0.00	
TOTALS		0.00	1601379.84	✓	1131276.44	✓
			43638510.62	✓		
JULY		92745.34	92745.34			
AUGUST		92739.03	185484.37			
SEPTEMBER		93285.34	278769.71			
OCTOBER		93621.43	372391.14			
NOVEMBER		93866.83	466257.97			
DECEMBER		94184.62	560442.59			
JANUARY		94291.00	654733.59			
FEBRUARY		94595.40	749328.99			
MARCH		94933.27	844262.26			
APRIL		95336.95	939599.21			
MAY		95711.34	1035310.55			
JUNE		95965.89	1131276.44			

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GEN. STRUCTURES & IMPROVEMENTS DEP. SCHEDULE				SA 390 10-30 YEARS		
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
6-30-70			187326.03	187326.03	0.00	187326.03
6-30-71			2470.09	2470.09	0.00	2470.09
6-30-72			3438.66	3438.66	0.00	3438.66
6-30-74			727.58	727.58	21.63	749.21
6-30-75			6321.35	6112.72	210.50	6323.22
6-30-76			38684.01	37355.98	1288.18	38644.16
6-30-77			310.92	285.22	10.35	295.57
6-30-81			3309.52	2573.56	110.25	2683.81
6-30-82			131.45	98.79	4.37	103.16
6-30-83			777.79	551.22	25.93	577.15
6-30-85			32.55	20.97	1.08	22.05
6-30-86			5394.37	3293.45	179.63	3473.08
6-30-87			14984.46	8739.20	498.98	9238.18
6-30-88			3035.36	1711.45	101.17	1812.62
6-30-89			24527.43	12511.01	816.76	13327.77
6-30-90			21235.56	30883.38	2123.56	33006.94
6-30-91			71858.29	36740.96	2395.28	39136.24
6-30-92			47982.86	58249.22	4798.29	63047.51
6-30-93	INCLUDES CABLE BLDG @ 30YR		272989.59	114463.8	9099.66	123563.46
6-30-94			58188.92	61523.12	5818.89	67342.01
6-30-95			56292.21	53845.78	5629.22	59475.00
6/30/1996			8984.91	7508.85	898.49	8407.34
6/30/1997			90452.22	66341.33	9045.22	75386.55
6/30/1998	INCLUDES STEEL ST BLDG 30YR		192329.19	40242.37	6631.99	46874.36
6/30/1999	INCLUDES STEEL ST BLDG 30YR		491027.01	107866.51	16367.57	124234.08
6/30/2000			116841.52	54897.15	11684.15	66581.30
6/30/2001			119905.10	30522.14	11990.51	42512.65
6/30/2002			153393.10	35138.85	15339.31	50478.16
6/30/2003			197571.59	33189.35	19757.16	52946.51
6/30/2004			27390.29	1197.42	2739.02	3936.44
7/1/2004	BALANCE		2217913.93	999826.16	127587.15	1127413.31
8-1			11315.21		1037.27	1128450.58
9-1			1179.30		98.27	1128548.85
10-1			12769.62		957.72	1129506.57
11-1			7082.23		472.17	1129978.74
12-1			12720.64		741.99	1130720.73
1-1			3050.58		152.53	1130873.26
2-1			-5705.84		-237.76	1130635.50
3-1			384.69		12.81	1130648.31
4-1			457.43		11.44	1130659.75
5-1			2477.15		41.29	1130701.04
6-1			13211.38		110.05	1130811.09
6-30			40117.92			
TOTALS		0.00	99060.31		130984.93	
YTD GROSS			2316974.24			
JULY		10632.26	10632.26			
AUGUST		10726.56	21358.82			
SEPTEMBER		10736.39	32095.21			
OCTOBER		10842.80	42938.01			
NOVEMBER		10901.82	53839.83			
DECEMBER		11007.82	64847.65			
JANUARY		11033.24	75880.89			
FEBRUARY		10985.69	86866.58			
MARCH		10988.89	97855.47			
APRIL		10992.71	108848.18			
MAY		11013.35	119861.53			
JUNE		11123.40	130984.93			

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	1103	ADI	36.92		FREIGHT	8288
	1103	ADI	10.94		FREIGHT	8288
	19301	SECURITY EQUIPMENT	5.13		FREIGHT	8288
	1103	ADI	17.24		FREIGHT	8288
	19301	SECURITY EQUIPMENT	113.00		FREIGHT	8288
	19301	SECURITY EQUIPMENT	8.35		FREIGHT	8584
	19301	SECURITY EQUIPMENT	-60.00		PRICE ADJUSTMENT	8288
	19301	SECURITY EQUIPMENT	8.89		FREIGHT	8584
	5524	ELECTRONIC ALARM	711.24		SECURITY SUPPLIES	8288
	1103	ADI	899.85		POWER SUPPLY	8288
	19301	SECURITY EQUIPMENT	3,750.00		KEYSCAN	8288
	19301	SECURITY EQUIPMENT	620.00		KEYSCAN	8288
	19301	SECURITY EQUIPMENT	180.00		CPB10	8288
	19301	SECURITY EQUIPMENT	1,375.00		KEYSCAN NETCOM	8288
	19301	SECURITY EQUIPMENT	37.00		DECALS	8584
	19301	SECURITY EQUIPMENT	2,820.00		MAG LOCKS	8288
	11293	KY LIGHTING & SUPPLY	589.65		WTP LAMPS	9078
	19301	SECURITY EQUIPMENT	192.00		UNTLATCH	8584
				11,315.21		
AUG	11293	KY LIGHTING & SUPPLY	1,179.30		WTP LAMPS	9375
				12,494.51		
SEPT	6750	FEWPB	2,035.46		PAYROLL	
	9800	IMPREST/HOMEWORK	1,055.13		OFFICE CONSTRUCT	9397
	11187	SHERMAN DIXIE	100.00		FREIGHT	9467
	8145	HARROD CONCRETE	0.01		PRICE ADJUSTMENT	9467
	8145	HARROD CONCRETE	-2.02		PRICE ADJUSTMENT	9467
	22220	VAUGHN ELECTRIC	2,876.06		REMODEL DT OFFICE	9397
	9800	IMPREST/HOMEWORK	1,728.23		OFFICE CONSTRUCT	9397
	22220	VAUGHN ELECTRIC	115.96		DT NEW OFFICE WORK	9397
	12800	LOWE'S	681.64		BUILDING MATERIALS	9397
	12800	LOWE'S	140.08		MATERIALS DT REMOD	9397
	8755	HOME DECORATING	18.42		PAINT	9397
	12800	LOWE'S	210.93		MATERIALS DT REMOD	9397
	11187	KY PRECAST OF LEX	1,502.64		CONCRETE DRAIN PIPE & ACCESS	9467
	12800	LOWE'S	722.29		REMODEL DT OFFICE	9397
	8145	HARROD CONCRETE	178.36		CRUSHED STONE	9467
	6785	FRT MATERIALS	412.96		BLACKTOP	9467
	12800	LOWE'S	11.25		PAINT SUPPLIES	9397
	8755	HOME DECORATING	95.09		PAINT SUPPLIES	9397
	12800	LOWE'S	887.13		REMODEL DT OFFICE	9397
				25,264.13		
OCT	6750	FEWPB	101.38		PAYROLL	
	5524	ELECTRONIC ALARM	121.32		PRICE ADJUSTMENT	
	9800	IMPREST/BELLSOUTH	1,821.25		WO CABLE EXP	7897
	9800	IMPREST/HOMEWORK	1,306.45		OFFICE CONSTRUCT	9397
	12800	LOWE'S	-0.36		PRICE ADJUSTMENT	9397
	9800	IMPREST/HOMEWORK	1,638.54		OFFICE CONSTRUCT	9397
	9800	IMPREST/SANDIDGE	921.04		OFFICE CONSTRUCT	9397
	12800	LOWE'S	198.70		REMODEL DT OFFICE	9397
	12800	LOWE'S	116.98		REMODEL DT OFFICE	9397
	20700	TOWN & RANCH PAINT	12.60		REMODEL DT OFFICE	9397
	3165	CARDINAL OFFICE	340.27		REMODEL DT OFFICE	9397
	12800	LOWE'S	504.06		REMODEL DT OFFICE	9397
				32,346.36		
Nov	8830	HOWARD'S FENCE	30.00		PRICE ADJUSTMENT	9467

	1103	ADI	6.92		FREIGHT	9401
	9800	IMPREST/HOMEWORK	258.00		OFFICE CONSTRUCT	9397
	8830	HOWARD'S FENCE	1,860.00		INSTALL DOUBLE GATE SC PARK LOT	9467
	8830	HOWARD'S FENCE	3,340.00		INSTALL GATE	9467
	12800	LOWE'S	70.16		MATERIALS REMODEL	9397
	19710	SORG SHEET	1,488.00		MATERIALS REMODEL	9397
	1103	ADI	538.95		KEYSCAN MGT SYSTEM	9401
	8755	HOME DECORATING	42.69		PAINT/TAPE	9397
	6750	FEWPB	5,085.92			
				45,067.00		
DEC	6750	FEWPB	3,050.58		INVENTORY	
				48,117.58		
JAN	6750	FEWPB	-5,783.92		INVENTORY	
	12800	LOWE'S	78.08		CONCRETE&ACCESS	9401
				42,411.74		
FEB	6750	FEWPB	330.88		INVENTORY	
	12800	LOWE'S	53.81		GATE ACCESS	9401
				42,796.43		
MAR	15400	OFFICE DEPOT	149.99		APC 1000VAUPS	9401
	6750	FEWPB	307.44		INVENTORY	
				43,253.86		
APR	19301	SECURITY EQUIP	16.05		FREIGHT	9401
	1103	ADI	795.25		SECURITY SUPPLIES	9401
	19301	SECURITY EQUIP	965.72		SECURITY SUPPLIES	9401
	5524	ELECTRONIC ALARM	586.50		SECURITY SUPPLIES	9401
	19301	SECURITY EQUIP	113.63		SECURITY SUPPLIES	8187
				45,731.01		
MAY	5524	ELECTRONIC ALARM	1.00		PRICE ADJUSTMENT	9401
	19301	SECURITY EQUIP	9.11		FREIGHT	9401
	1103	ADI	11.16		FREIGHT	9401
	9800	IMPREST/HOMEWORK	519.44		OFFICE CONSTRUCT	
	9800	IMPREST/VAUGHN	355.01		OFFICE CONSTRUCT	
	1103	ADI	7.81		FREIGHT	9401
	19301	SECURITY EQUIP	49.39		FREIGHT	9401
	1103	ADI	-59.00		CREDIT ACCOUNT	9401
	1103	ADI	81.70		PRICE ADJUSTMENT	9401
	11176	KENNETH HALL	2,940.00		CONCRETE WORK HEADEND	9395
	1103	ADI	332.85		SECURITY SUPPLIES	9401
	1103	ADI	210.00		KEYSCAN CARDS	9401
	19301	SECURITY EQUIP	677.37		DOOR LOCKS	9401
	6750	FEWPB	1,836.76		INVENTORY	
	1103	ADI	365.90		SECURITY SUPPLIES	9401
	1103	ADI	1,911.77		KEYSCAN PANEL	9401
	13775	MOUSER ELECT	980.22		SECURITY SUPPLIES	9401
	8145	HARROD CONCRETE	437.13		STONE	9395
	8145	HARROD CONCRETE	705.96		CONCRETE	9395
	12800	LOWE'S	264.29		MAT HEADEND ADD	9395
	8145	HARROD CONCRETE	690.00		CONCRETE	9395
	8145	HARROD CONCRETE	398.75		MIX W/PREM WALL	9395
	8145	HARROD CONCRETE	484.76		CRUSHED STONE	9395
				58,942.39		
UNE	6750	FEWPB	3,134.33		PAYROLL	
	6750	FEWPB	1,486.00		KP ERROR ACCT#	
	6750	FEWPB	14,826.48		YEAR END PAYROLL ACCRUAL	
	6750	FEWPB	773.73		YEAR END PAYROLL	
	19301	SECURITY EQUIP	19.55		FREIGHT	9401
	13775	MOUSER ELECT	-39.26		PRICE ADJUSTMENT	9401
	8145	HARROD CONCRETE	6.37		PRICE ADJUSTMENT	9395
	8145	HARROD CONCRETE	-39.96		PRICE ADJUSTMENT	9395

	8145	HARROD CONCRETE	-27.48		PRICE ADJUSTMENT	9395
	1103	ADI	-81.70		PRICE ADJUSTMENT	9401
	9800	IMPREST	135.91			9401
	19301	SECURITY EQUIP	16.40		FREIGHT	9401
	19301	SECURITY EQUIP	118.21		CAMERA	9401
	1103	ADI	49.95		SECURITY SUPPLIES	8187
	1103	ADI	447.60		REQUEST TO EXIT	9401
	1103	ADI	853.68		SECURITY SUPPLIES	9401
	1103	ADI	141.95		SECURITY SUPPLIES	9401
	1103	ADI	141.95		SECURITY SUPPLIES	9401
	1103	ADI	-141.95		RET SECURITY SUPPLIES	9401
	13231	MCCURDY'S LOCK	475.00		NEW DOOR GARAGE FAC	9401
	2600	SOUTHLAND ELECT	546.52		ELEC MATERIAL HEADEND	9395
	2600	SOUTHLAND ELECT	886.18		ELEC MATERIAL HEADEND	9395
	19301	SECURITY EQUIP	7,426.89		DX8016100	9395
	12800	LOWE'S	161.42		ELEC MATERIAL HEADEND	9395
	6750	FEWPB	271.31		INVENTORY	
	12800	LOWE'S	1,575.00		CABINET/BENCH HEADEND	9395
	12800	LOWE'S	531.21		PAINT FLOOR HEADEND	9395
	12950	LYONS LUMBER	2,546.53		MAT HEADEND ADD	9395
	12950	LYONS LUMBER	523.80		MAT HEADEND ADD	9395
	1103	ADI	911.25		CAMERA	9401
	19301	SECURITY EQUIP	352.00		DOME CAMERAS	9401
	12800	LOWE'S	181.51		MAT HEADEND ADD	9395
	12800	LOWE'S	97.27		ELEC MATERIAL HEADEND	9395
	2600	SOUTHLAND ELECT	1,810.27		ELECTRICAL SUPPLIES	9395
				99,060.31		

SA NUMBER_391_____

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	13161	MAPSYNC	395.00		PRICE ADJUSTMENT	9076
	13161	MAPSYNC	395.00		ENHANCED SOFTWARE	9076
				790.00		
AUG	4315	DELL MARKET	40.00		FREIGHT	9386
	4315	DELL MARKET	600.00		FREIGHT	9386
	4315	DELL MARKET	80.00		FREIGHT	9386
	4315	DELL MARKET	23.00		FREIGHT	9386
	4315	DELL MARKET	3,659.00		DELL LAPTOP	9386
	4870	DUPLICATOR SALES	13,563.00		DIGITAL COPIER	9397
	4870	DUPLICATOR SALES	13,563.00		DIGITAL COPIER	9396
	3165	CARDINAL OFFICE	69.32		CABLE SUPPLIES	9396
	3165	CARDINAL OFFICE	118.99		CABLE SUPPLIES	9396
	7787	GOV CONNECTION	17,033.40		MONITOR	9386
	4315	DELL MARKET	38,882.00		IT SUPPLIES	9386
	4315	DELL MARKET	388.00		DELL PRINTER	9386
	3165	CARDINAL OFFICE	537.15		FILE CABINET	9396
	6750	FEWPB	172.33		INVENTORY	
				89,519.19		
SEPT	6750	FEWPB	18,374.50		SUNFIRE SERVERS	
	3165	CARDINAL OFFICE	-71.32		PRICE ADJUSTMENT	9396
	9800	IMPREST/PITZER	99.95		DOMAIN NAME	7820
	3169	CARPET OUTLET	374.55		CARPET FOR SANDIDGE OFFICE	9396
	3165	CARDINAL OFFICE	3,941.25		OFFICE FURNITURE CABLE	9099
	7787	GOVCONNECTION	499.95		HP OFFICE JET	9386
	7787	GOVCONNECTION	12.95		HEADSET/MICROPHONE	9386
				112,751.02		
OCT	3165	CARDINAL OFFICE	126.55		CABLE SUPPLIES	9396
	3165	CARDINAL OFFICE	1,809.52		CABLE FURNITURE & INSTALLATION	9396
	3165	CARDINAL OFFICE	13.99		CABLE SUPPLIES	9396
	7787	GOVCONNECTION	499.95		HP OFFICE JET	9386
	7787	GOVCONNECTION	7459.50		B02008'S & ACCESSORIES	9386
				122,660.53		
NOV	4315	DELL MARKET	80.00		FREIGHT	7820
	7787	GOVCONNECTION	1739.00		CABLE SUPPLIES	9386
	3165	CARDINAL OFFICE	39.38		CABLE OFFICE SUPPLIES	9386
	4315	DELL MARKET	7564.00		DELL PRC. MOBILE WORKSTATION	7820
				132,082.91		
DEC	15400	OFFICE DEPOT	39.95		LAPTOP MOUSE	9402
	20015	SYSTEMS DESIGN	4952.74		CS OFFICE	9397
	13557	MINER & MINER	14160.00		DEISGNER W/MAINT	7820
	13557	MINER & MINER	2950.00		NETWORK ADAPT W/MAINT	7820
				154,185.60		
JAN	8375	HEWLETT-PACKARD	706.80		PRICE ADJUSTMENT	9386
	7787	GOVCONNECTION	194.98		IT SUPPLIES	9386
	8375	HEWLETT-PACKARD	59539.04		COMPUTER LICENSES&FEES	9386
	7787	GOVCONNECTION	3793.04		MONITOR	9386
				218,419.46		
FEB	7787	GOVCONNECTION	34.59		PRICE ADJUSTMENT	9386
	7829	GRW AERIAL	72690.43		REV MAPPING	7820
	8375	HEWLETT-PACKARD	15721.50		MS WIN XP PRO UPGRADE	9386
	9800	IMPREST/PITZER	789.90		IT WO EXP	9386
	8375	HEWLETT-PACKARD	15721.50		UPGRADE LIC	9386
	20015	SYSTEMS DESIGN	168.20		END PIECES	9397
				323,545.58		

MAR	15400	OFFICE DEPOT	2,449.94		PRINTER	
	3165	CARDINAL OFFICE	360.08		CHAIR	9397
				326,355.60		
APR	1103	ADI	-167.95		CREDIT ON ACCOUNT	
	5082	ESR1	2,000.00		GIS SOFTWARE	
				328,187.65		
MAY	13161	MAPSYNC	35.00		FREIGHT	9402
	7787	GOVCONNECTION	165.10		ADAPTOR	9386
	7787	GOVCONNECTION	135.39		IT SUPPLIES	9386
	4870	DUPLICATOR SALES	349.16		TONER FOR COPIER	9396
	4315	DELL USA LP	8,952.80		POWEREDGE	9386
	13161	MAPSYNC	416.46		WATER ENGINEERING SUPPLIES	9402
	5082	ESR1	2,000.00		ARC PUBLISHING LICENSE	7820
	7787	GOVCONNECTION	32.95		DESKTOP SWITCH	9386
	7787	GOVCONNECTION	44.46		IT SUPPLIES	9386
	4870	DUPLICATOR SALES	13,563.00		COPIER	9397
	4315	DELL USA LP	20,597.00		DELL POWEREDGE	7820
				374,478.97		
JUNE	6750	FEWPB	-11,500.00		CASH RECEIPTS-JUNE	
	6750	FEWPB	9,964.67		YEAR END PAYROLL ACCRUAL	
	6750	FEWPB	2,593.83		YEAR END PAYROLL ACCRUAL	
	4315	DELL MARKET	40.00		FREIGHT	9386
	5082	ESR1	35,622.58		ANNUAL SOFTWARE MAINT	7820
	9937	INTUIT	10.00		FREIGHT	9386
	19767	SPOTWAVE WIRELESS	1,869.64		SPOTCELL HOME/FREIGHT	9386
	7787	GOVCONNECTION	39.29		COMPUTER SUPPLIES	9386
	4315	DELL USA LP	2,002.00		INTEL PROCESSOR	9386
	13161	MAPSYNC	4,295.00		GPS RECEIVER	7820
	13161	MAPSYNC	1,195.00		TERRA SYNC PROF SOFTWARE	7820
	13161	MAPSYNC	150.00		HARDCASE	7820
	3995	DLT SOLUTIONS	16,303.00		MAP3 DOLIC	7820
	3995	DLT SOLUTIONS	3,260.60		MAP3 DOLIC	7820
	5082	ESR1	28,400.00		FLOAT LIC	7820
	5082	ESR1	7,200.00		INSTALL PACK	7820
	9879	INTERACTIVE PROD CORP	659.90		CABLE SUPPLIES	7820
	23212	WEBROOT SOFTWARE	7,530.00		LICENSES	9386
	13557	MINER & MINER	30,600.00		ARC FM LICENSES	7820
	9937	INTUIT	2,474.00		COMPUTER SUPPLIES	9386
	8375	HEWLETT-PACKARD	9,904.82		SERVER LICENSES	9386

527,093.30

DGT

TRANSPORT EQUIPMENT DEPRECIATION SCHEDULE				SA 392	10 YEARS	
FY 04-05						
DATE		ADV. USED	COST	ACCD DEP 6/30/2004	CURR	ACCD DEP 6/30/2005
7/1/2004	BALANCE	0.00	3667249.84	2286132.91	262059.97	2548192.88
8-1			20699.00		1897.48	2550090.36
9-1			260.00		21.67	2550112.03
10-1			7300.00		547.50	2550659.53
11-1			11695.00		779.71	2551439.24
12-1			26706.00		1557.76	2552997.00
1-1			2780.00		139.00	2553136.00
2-1			16080.00		670.05	2553806.05
3-1			105000.00		3496.50	2557302.55
4-1			15088.00		377.20	2557679.75
5-1			439.08		7.32	2557687.07
6-1			245978.90		2049.00	2559736.07 ✓
6-30			39019.60		0.00	
TOTALS		0.00	491045.58 ✓		273603.16 ✓	
			4158295.42 ✓			
[TK 297,187,226,244,243						
199,160,206,241]		sold tk	0.00			0.00
[TK 208,217,219,220,228,22						
242,246]		sold tk	0.00			0.00
	COST AFTER SALE		4158295.42	DEP AFTER SALE		2559736.07
JULY		21838.33	21838.33			
AUGUST		22010.83	43849.16			
SEPTEMBER		22013.00	65862.16			
OCTOBER		22073.83	87935.99			
NOVEMBER		22171.29	110107.28			
DECEMBER		22393.83	132501.11			
JANUARY		22417.00	154918.11			
FEBRUARY		22551.01	177469.12			
MARCH		23425.13	200894.25			
APRIL		23550.86	224445.11			
MAY		23554.52	247999.63			
JUNE		25603.53	273603.16			
NOTE: ADJUSTED 3 CENTS TO BOOK BALANCE						

SA NUMBER 392

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER	DEPT
JULY	3773	COUNTRYSIDE MOTORS ✓	20,699.00	20,699.00	2004 FORD EXPLORER	9076	
AUG	13750	C.C. MOORE ✓	260.00	20,959.00	MOVE TRACKHOE	9373	
SEPT	19820	STIGERS TRAILER ✓	7,300.00	28,259.00	TRAILER 12 TON DULLY	9377	
OCT	3773	COUNTRYSIDE MOTORS ✓	11,695.00	39,954.00	2005 FORD RANGER	9377	
NOV	13750	C.C. MOORE ✓	130.00		MOVE TRACKHOE	9373	
	3773	COUNTRYSIDE MOTORS ✓	26,576.00	66,660.00	2005 FORD SUPER DUTY	9373	
DEC	19820	STIGERS TRAILER ✓	2,780.00	69,440.00	TRAILER ACCESS CABLE	9396	
JAN	10748	JEFF JONES ✓	16,080.00	85,520.00	2005 CHEVY ASTRO CARGO VAN	9377	
FEB	13160	MANNING LIGHT EQUIP ✓	105,000.00	190,520.00	2005 INTL NEUSTAR CAB/CHASSIS	9873	
MAR	10748	JEFF JONES ✓	15,088.00	205,608.00	2005 CHEVY EXPRESS CARGO VAN	9377	
APR	1649	AMERICAN VAN EQUIP ✓	439.08	206,047.08	WATER SUPPLIES	9377	
MAY	5910	EUSCO ✓	155,201.00		2005 INTL TRUCK AERIAL	9377	
	3773	COUNTRYSIDE MOTORS ✓	787.00		HYD CHAINSAW ✓	9377	
	3773	COUNTRYSIDE MOTORS ✓	21,132.00		2006 FORD SUPER DUTY	9377	
	10748	JEFF JONES ✓	14,833.00		2006 CHEVY EXPRESS CARGO VAN	9377	
	1562	ALL STATE FORD ✓	52,764.00		2006 FORD F7500 W/DUMP	9377	
	7787	GOVCONNECTION ✓	399.90		CANNON POWER SHOT CAMERA ✓	9398	
	6656	FONTAINE ✓	862.00		TOOL BOXES ✓	9373	
				452,025.98			
JUNE	6656	FONTAINE ✓	1.32		PRICE ADJUSTMENT ✓	9373	
	2095	B&H PHOTO ✓	18.45		FREIGHT ✓	9399	
	9800	IMPREST ✓	319.00		IMPREST ✓		
	9800	IMPREST ✓	80.98		IMPREST ✓		
	2095	B&H PHOTO ✓	1,267.85		CABLE 10 SUPPLIES ✓	9399	
	2095	B&H PHOTO ✓	618.50		CABLE 10 SUPPLIES ✓	9399	
	2095	B&H PHOTO ✓	33.50		CABLE 10 SUPPLIES ✓	9399	
	5465	E. H. WACHS ✓	34,384.00		PROV INSTALL VAC SYS/PTO PUMP	9373	
	3028	CIM AUDIO VISUAL ✓	2,296.00		CABLE 10 SUPPLIES ✓	9399	
				491,045.58			

STORES EQUIPMENT DEPRECIATION SCHEDULE SA 393 10 YEARS						
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
6-30-93			224.54	224.54	0.00	224.54
6-30-94			6404.00	6404.00	393.90	6797.90
6-30-95			4953.94	4735.92	495.39	5231.31
6/30/1997			30194.14	22625.92	3019.41	25645.33
6/30/2001			1125.00	45.00	11.25	56.25
6/30/2003			1983.60	318.54	198.36	516.90
7/1/2004	BALANCE		44885.22	34353.92	4118.31	38472.23
8-1			0.00		0.00	38472.23
9-1			0.00		0.00	38472.23
10-1			0.00		0.00	38472.23
11-1			0.00		0.00	38472.23
12-1			0.00		0.00	38472.23
1-1			0.00		0.00	38472.23
2-1			0.00		0.00	38472.23
3-1			0.00		0.00	38472.23
4-1			0.00		0.00	38472.23
5-1			0.00		0.00	38472.23
6-1			0.00		0.00	38472.23
6-30			0.00		0.00	
TOTALS		0.00	0.00	✓	4118.31	✓
BALANCE			44885.22	✓		
JULY		343.19	343.19			
AUGUST		343.19	686.38			
SEPTEMBER		343.19	1029.57			
OCTOBER		343.19	1372.76			
NOVEMBER		343.19	1715.95			
DECEMBER		343.19	2059.14			
JANUARY		343.20	2402.34			
FEBRUARY		343.19	2745.53			
MARCH		343.20	3088.73			
APRIL		343.19	3431.92			
MAY		343.20	3775.12			
JUNE		343.19	4118.31			

DGG

TOOLS SHOP & GARAGE DEPRECIATION SCHEDULE				SA 394	10 YEARS	
FY 04-05						
DATE		ADV. USED	COST	ACCD DEP 6/30/2004	CURR DEP	ACCD DEP 6/30/2005
6-30-78			27619.60	27619.60	0.00	27619.60
6-30-81			271.47	271.47	0.00	271.47
6-30-82			8423.61	8423.61	0.00	8423.61
6-30-84			621.22	621.22	0.00	621.22
6-30-87			3725.16	3725.16	0.00	3725.16
6-30-89			1506.00	1506.00	0.00	1506.00
6-30-91			11630.56	11630.56	0.00	11630.56
6-30-92			203848.61	209455.30	-5606.68	203848.62
6-30-93			2326.31	2326.31	0.00	2326.31
6-30-94			4230.36	4230.36	184.83	4415.19
6/30/1995			3446.85	3279.94	344.69	3624.63
6/30/1996			7548.17	6704.13	754.82	7458.95
6/30/1997			1598.00	1265.09	159.80	1424.89
6/30/1998			17426.25	11812.39	1742.63	13555.02
6/30/1999			5337.59	3130.31	533.76	3664.07
6/30/2000			26804.20	11944.46	2680.42	14624.88
6/30/2001			740.95	277.87	74.10	351.97
6/30/2002			1903.70	491.78	190.37	682.15
6/30/2003			38031.92	5160.94	3803.19	8964.13
7/1/2004	BALANCE	0.00	367040.53	313876.50	4861.93	318738.43
8-1		0.00	0.00		0.00	318738.43
9-1		0.00	0.00		0.00	318738.43
10-1		0.00	0.00		0.00	318738.43
11-1		0.00	0.00		0.00	318738.43
12-1		0.00	0.00		0.00	318738.43
1-1		0.00	0.00		0.00	318738.43
2-1		0.00	0.00		0.00	318738.43
3-1		0.00	0.00		0.00	318738.43
4-1		0.00	0.00		0.00	318738.43
5-1		0.00	0.00		0.00	318738.43
6-1		0.00	0.00		0.00	318738.43
6-30		0.00	0.00		0.00	318738.43
TOTALS		0.00	0.00	✓	4861.93	✓
			367040.53	✓		
JULY		405.16	405.16			
AUGUST		405.16	810.32			
SEPTEMBER		405.16	1215.48			
OCTOBER		405.16	1620.64			
NOVEMBER		405.16	2025.80			
DECEMBER		405.16	2430.96			
JANUARY		405.16	2836.12			
FEBRUARY		405.16	3241.28			
MARCH		405.16	3646.44			
APRIL		405.16	4051.60			
MAY		405.16	4456.76			
JUNE		405.17	4861.93			

NOTE: 6-30-92 DEPRECIATION OVERSTATED I N 2002, ADJUSTING TO CORRECT AMOUNT

OVER NEXT 2 YEARS (2004, 2005)			
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DGL

LABORATORY EQUIPMENT DEPRECIATION SCHEDULE				SA 395	10 YEARS	
FY 04-05						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2004	DEP	6/30/2005
6-30-70			696.00	696.00	0.00	696.00
6-30-75			535.86	535.86	0.00	535.86
6-30-89			3174.00	3174.00	0.00	3174.00
6-30-90			3171.75	3171.75	0.00	3171.75
6-30-91			1804.92	1804.92	0.00	1804.92
6-30-92			1314.87	1314.87	0.00	1314.87
6-30-93			5665.21	5665.21	0.00	5665.21
6-30-94			4029.04	4029.04	310.51	4339.55
6-30-95			3086.41	3026.00	308.64	3334.64
6/30/1996			14061.80	12262.76	1406.18	13668.94
6/30/1997			5892.62	4146.19	589.26	4735.45
6/30/1998			3930.00	2718.26	393.00	3111.26
6/30/1999			0.00	0.00	0.00	0.00
6/30/2000			4830.00	2334.48	483.00	2817.48
7/1/2004	BALANCE		52192.48	44879.34	3490.59	48369.93,
8-1		0.00	0.00		0.00	48369.93
9-1		0.00	0.00		0.00	48369.93
10-1		0.00	0.00		0.00	48369.93
11-1		0.00	0.00		0.00	48369.93
12-1		0.00	0.00		0.00	48369.93
1-1		0.00	0.00		0.00	48369.93
2-1		0.00	0.00		0.00	48369.93
3-1		0.00	0.00		0.00	48369.93
4-1		0.00	0.00		0.00	48369.93
5-1		0.00	0.00		0.00	48369.93
6-1		0.00	0.00		0.00	48369.93 ✓
6-30		0.00	0.00		0.00	
TOTALS		0.00	0.00	✓	3490.59 ✓	
			52192.48 ✓			
JULY		290.88	290.88			
AUGUST		290.88	581.76			
SEPTEMBER		290.88	872.64			
OCTOBER		290.88	1163.52			
NOVEMBER		290.88	1454.40			
DECEMBER		290.88	1745.28			
JANUARY		290.88	2036.16			
FEBRUARY		290.89	2327.05			
MARCH		290.88	2617.93			
APRIL		290.89	2908.82			
MAY		290.88	3199.70			
JUNE		290.89	3490.59			

POWER OPERATED EQUIPMENT DEP. SCH.				SA 396	5 YEARS	
FY 04-05						
DATE		ADV. USED	COST	ACCD DEP 6/30/2004	CURR DEP	ACCD DEP 6/30/2005
6/30/2004		0.00	1737448.21	1383507.72	82442.37	1465950.09
7/1/2004	BALANCE	0.00	1737448.21	1383507.72	82442.37	1465950.09
8-1		0.00	29394.00		5389.10	1471339.19
9-1		0.00	0.00		0.00	1471339.19
10-1		0.00	1200.00		180.00	1471519.19
11-1		0.00	0.00		0.00	1471519.19
12-1		0.00	44775.00		5223.45	1476742.64
1-1		0.00	0.00		0.00	1476742.64
2-1		0.00	1109.06		92.43	1476835.07
3-1		0.00	9808.30		653.23	1477488.30
4-1		0.00	4.52		0.23	1477488.53
5-1		0.00	0.00		0.00	1477488.53
6-1		0.00	43.40		0.72	1477489.25
6-30		0.00	9535.75		0.00	
TOTALS		0.00	95870.03 ✓		93981.53 ✓	
			1833318.24 ✓			
PRIOR YEAR PURCHASES			0.00			0.00
sold traded or junked	205&213&130		0.00			0.00
BALANCE AFTER SALE			1833318.24			1477489.25 ✓
JULY		6870.20	6870.20			
AUGUST		7360.12	14230.32			
SEPTEMBER		7360.12	21590.44			
OCTOBER		7380.11	28970.55			
NOVEMBER		7380.12	36350.67			
DECEMBER		8126.32	44476.99			
JANUARY		8126.32	52603.31			
FEBRUARY		8144.81	60748.12			
MARCH		8308.11	69056.23			
APRIL		8308.19	77364.42			
MAY		8308.19	85672.61			
JUNE		8308.92	93981.53			

SA NUMBER 396

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER	DEPT
JULY	19502	SIEMENS T & D	29,394.00		SINGLE PHASE STEP VOLT REGULATORS	9083	
				29,394.00			
SEPT	9810	STUART C. IRBY	1,200.00		BATTERY CRIMPING TOOL	9381	
				30,594.00			
NOV	4560	DITCH WITCH	44,775.00		TRENCHER&ACCESSORIES	9396	
				75,369.00			
JAN	1649	AMERICAN VAN EQUIP	1,109.06		CABLE SUPPLIES	9396	
				76,478.06			
FEB	13160	MANNING LIGHT TRUCK EQ	7,513.96		NAVISTAR CAB/CHASSIS	9373	
	20410	C.I. THORNBURG	2,288.14	22,985.6	TAPPING MACHINE W/ACCESS	9373	
	20410	C.I. THORNBURG	6.20		LOCK NUT	9373	
				86,286.36			
MAR	20410	C.I. THORNBURG	4.52		FREIGHT	9373	
				86,290.88			
JUNE	10701	JOHN DEERE CO.	8,150.75		JOHN DEERE MOWER	9377	
	20869	TURFCO MANUF	1,428.40		DETHATHER/FREIGHT	9373	
				95,870.03			

DGC

COMMUNICATIONS EQUIPMENT DEP. SCH.			SA 397	10 YEARS	
FY 04-05					
DATE	ADV.		ACCD DEP	CURR	ACCD DEP
	USED	COST	6/30/2004	DEP	6/30/2005
6-30-78		35167.13	35167.13	0.00	35167.13
6-30-81		6721.66	6721.66	0.00	6721.66
6-30-82		336.50	336.50	0.00	336.50
6-30-83		1573.50	1573.50	0.00	1573.50
6-30-85		1791.50	1791.53	0.00	1791.53
6-30-89		1786.00	1786.00	0.00	1786.00
6-30-90		3223.50	3223.50	0.00	3223.50
6-30-91		1096.51	1096.51	0.00	1096.51
6-30-92		5733.00	5733.00	0.00	5733.00
6-30-93		5259.14	5259.14	119.96	5379.10
6-30-94		12118.88	12118.88	710.46	12829.34
6-30-95		20913.63	19390.48	2091.36	21481.84
6/30/1996		12927.23	10720.18	1292.72	12012.90
6/30/1997		7560.95	5459.00	756.10	6215.10
6/30/1998		15429.43	9443.94	1542.94	10986.88
6/30/1999		17827.27	9483.31	1782.73	11266.04
6/30/2000		3396.00	1372.36	339.60	1711.96
6/30/2001		4800.00	1760.86	480.00	2240.86
6/30/2002		10468.50	2351.13	1046.85	3397.98
6/30/2004		161117.00	6594.04	16111.70	22705.74
7/1/2004	BALANCE	0.00	329247.33	141382.65	167657.07
8-1		0.00	0.00	0.00	167657.07
9-1		0.00	890.00	74.16	167731.23
10-1		0.00	0.00	0.00	167731.23
11-1		0.00	2690.90	179.40	167910.63
12-1		0.00	8700.00	507.47	168418.10
1-1		0.00	0.00	0.00	168418.10
2-1		0.00	0.00	0.00	168418.10
3-1		0.00	0.00	0.00	168418.10
4-1		0.00	0.00	0.00	168418.10
5-1		0.00	0.00	0.00	168418.10
6-1		0.00	0.00	0.00	168418.10
6-30		0.00	0.00	0.00	
TOTALS		0.00	12280.90 ✓	27035.45 ✓	
			341528.23 ✓		
JULY		2189.54	2189.54		
AUGUST		2189.53	4379.07		
SEPTEMBER		2196.95	6576.02		
OCTOBER		2196.95	8772.97		
NOVEMBER		2219.38	10992.35		
DECEMBER		2291.87	13284.22		
JANUARY		2291.87	15576.09		
FEBRUARY		2291.87	17867.96		
MARCH		2291.87	20159.83		
APRIL		2291.87	22451.70		
MAY		2291.87	24743.57		
JUNE		2291.88	27035.45		

MISCELLANEOUS EQUIPMENT DEP. SCH.
FY 04-05

SA 398 10 YEARS

DATE	ADV. USED	COST	ACCD DEP 6/30/2004	CURR DEP	ACCD DEP 6/30/2005
6-30-88		10234.38	10234.38	0.00	10234.38
6-30-89		6779.00	6779.00	0.00	6779.00
6-30-90		8659.15	8659.15	0.00	8659.15
6-30-91		12098.93	12098.93	0.00	12098.93
6-30-92		24171.98	24171.98	0.00	24171.98
6-30-93		4757.81	3775.35	475.78	4251.13
6-30-94		11151.37	9982.15	1115.14	11097.29
6-30-95		10501.05	10587.25	1050.11	11637.36
6-30-95		35369.02	23094.44	3536.90	26631.34
6/30/1996		25394.27	21760.62	2539.42	24300.04
6/30/1997		35651.27	25934.30	3565.13	29499.43
6/30/1998		130570.38	75554.35	13057.38	88611.73
6/30/1999		44847.00	26066.74	4484.70	30551.44
6/30/2000		16871.60	7926.54	1687.16	9613.70
6/30/2001		49186.87	15822.74	4918.69	20741.43
6/30/2002		46199.79	10767.70	4619.98	15387.68
6/30/2003		18918.24	2395.89	1891.82	4287.71
6/30/2004		43435.85	2674.68	53479.79	56154.47
7/1/2004	BALANCE	534797.96	298286.19	96422.00	394708.19
8-1	0.00	1551.19		142.20	394850.39
9-1	0.00	8559.52		713.26	395563.65
10-1	0.00	1080.37		81.03	395644.68
11-1	0.00	13930.17		928.72	396573.40
12-1	0.00	19021.60		1109.53	397682.93
1-1	0.00	152.00		7.60	397690.53
2-1	0.00	0.00		0.00	397690.53
3-1	0.00	0.00		0.00	397690.53
4-1	0.00	0.00		0.00	397690.53
5-1	0.00	7490.07		124.86	397815.39
6-1	0.00	0.00		0.00	397815.39 ✓
6-30	0.00	7570.25			
TOTALS	0.00	59355.17 ✓		99529.20 ✓	
		594153.13 ✓			
JULY	8035.17	8035.17			
AUGUST	8048.09	16083.26			
SEPTEMBER	8119.42	24202.68			
OCTOBER	8128.42	32331.10			
NOVEMBER	8244.51	40575.61			
DECEMBER	8403.02	48978.63			
JANUARY	8404.29	57382.92			
FEBRUARY	8404.28	65787.20			
MARCH	8404.29	74191.49			
APRIL	8404.28	82595.77			
MAY	8466.72	91062.49			
JUNE	8466.71	99529.20			

SA NUMBER_398_____

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER	DEPT
JULY	23100	WALMART	29.84		CAMERA CASE	9402	W
	2095	B & H PHOTO	641.55		CANON POWERSHOT & ACCESSORIES	9402	W
	2095	B & H PHOTO	879.80		ENGINEERING SUPPLIES	9380	EE
				1,551.19			
AUG	2095	B & H PHOTO	25.60		FREIGHT	9380	EE
	15400	OFFICE DEPOT	0.99		PRICE ADJUSTMENT	9381	E
	23350	WESCO	2,964.00		OVH FAULT LOCATORS	9381	E
	18284	RCS COMMUNICATIONS	1,680.00		HAND HELD RADIO	9397	E
	15400	OFFICE DEPOT	379.99		POCKET PC	9381	E
	15400	OFFICE DEPOT	279.94		DIG MEMORY CARD	9381	E
	15400	OFFICE DEPOT	379.00		POCKET PC	9381	E
	11850	KUHLMAN CORP	2,850.00		SINGLE BUSH OIL FILLED TRANS	9381	E
				10,110.71			
SEPT	12800	LOWE'S	165.83		SUPPLIES	9381	E
	5050	REED CITY	914.54		GLOVE PROTECTORS	9381	E
				11,191.08			
OCT	5050	REED CITY	-152.00		RETURN GLOVES	9381	E
	5050	REED CITY	824.00		LINE HOSES	9381	E
	2800	BROWNSTOWN ELEC	232.87		APPLICATOR TOOL	9381	E
	2800	BROWNSTOWN ELEC	295.00		TROLLEY	9381	E
	2800	BROWNSTOWN ELEC	10,591.50		ROLLSTRING BLACK	9381	E
	2800	BROWNSTOWN ELEC	1,065.00		SLACK BRACKET	9381	E
	2800	BROWNSTOWN ELEC	646.80		ANGLE STRING BLACK	9381	E
	2800	BROWNSTOWN ELEC	247.60		ROPES	9381	E
	2800	BROWNSTOWN ELEC	179.40		CABLE PULLING SLACK	9381	E
				25,121.25			
NOV	8195	HEALTH & SAFETY ASSOC	65.00		FREIGHT	9397	SAF
	8195	HEALTH & SAFETY ASSOC	18,956.60		HEART START & ACCESSORIES	9397	SAF
				44,142.85			
DEC	5050	REED CITY	152.00		GLOVES & PROTECTORS	9381	E
				44,294.85			
APR	6750	FEWPB	738.07		PAYROLL		
	13161	MAPSYNC	4,360.00		WATER ENGINEERING SUPPLIES	9402	WE
	7330	GENERAL RENTAL CENTER	172.00		MEASURING WHEELS	9402	WE
	2669	BLUEGRASS RENTAL	2,220.00		ALTUMA MAT	9381	E
				51,784.92			
JUN	18284	RCS COMMUNICATION	840.00		EX600XLS	9397	SAF
	19300	SEARS	593.50		SUBSTATION SPECIFIC TOOLS	9381	E
	14350	NEPTUNE EQUIP CO	4,993.75		FLOWSEARCH SYS CABLE	9402	WA
	5050	REED CITY	1,040.50		SAFETY EQUIPMENT	9381	E
	13161	MAPSYNC	102.50		RECON BATTERY	9402	WA
				7,570.25			

ITEM 10:

Trial Balance/Audit Adjustments

Response:

Ex. 1 – Test Period Trial Balance

Ex. 2 – 2005-2006 Fiscal Year Trial Balance

Ex. 3 – 2004-2005 Fiscal Year Audit Adjustments

Frankfort Plant Board
Trial Balance - Combined Totals
January 2005 thru December 2005

Date: 12/4/06
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Ledger ID: 00001

Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
101210	01	HEAD END PLANT	524,585.86	32,033.88	0.00	556,619.74
101215	01	CABLE DISTRIBUTION PLANT	9,445,700.35	703,046.95	0.00	10,148,747.30
101220	01	CABLE PLANT EQUIPMENT	983,595.49	220,922.96	0.00	1,204,518.45
101225	01	CHANNEL 10 EQUIPMENT	809,050.76	90,821.69	0.00	899,872.45
101230	01	CABLE TV EQUIPMENT	586,566.89	7,265.55	0.00	593,832.44
101235	01	CABLE FSN PLANT	17,672,897.80	2,349,440.37	0.00	20,022,338.17
101310	01	SOURCE OF SUPPLY LAND	21,924.72	0.00	0.00	21,924.72
101311	01	SOURCE OF SUPPLY STRUCT & IMP.	285,610.00	0.00	0.00	285,610.00
101313	01	SOURCE OF SUPPLY RIVER INTAKES	1,143,129.14	0.00	0.00	1,143,129.14
101315	01	SOURCE OF SUPPLY GALLERIES & T	125,854.45	0.00	0.00	125,854.45
101316	01	SOURCE OF SUPPLY SUPPLY MAINS	27,322.33	0.00	0.00	27,322.33
101320	01	PUMPING PLANT LAND	2,436.08	0.00	0.00	2,436.08
101321	01	PUMPING STRUCTURES & IMPROVEME	156,906.00	0.00	0.00	156,906.00
101325	01	PUMPING EQUIPMENT	1,086,501.05	41,909.17	0.00	1,128,410.22
101330	01	TREATMENT PLANT LAND	14,076.65	0.00	0.00	14,076.65
101331	01	TREATMENT STRUCTURES AND IMPRO	2,637,406.83	0.00	0.00	2,637,406.83
101332	01	TREATMENT EQUIPMENT	4,851,396.55	0.00	0.00	4,851,396.55
101340	01	DISTRIBUTION PLANT LAND	168,082.36	0.00	0.00	168,082.36
101341	01	DISTRIBUTION STRUCTURES AND IM	136,331.02	1,212.69	0.00	137,543.71
101342	01	DISTRIBUTION RESERVOIRS & STAN	8,329,474.41	843.93	0.00	8,330,318.34
101343	01	DISTRIBUTION TRANSMISSION & DI	12,991,115.34	321,404.73	0.00	13,312,520.07
101344	01	DISTRIBUTION FIRE MAINS	64,744.68	185.24	0.00	64,929.92
101345	01	DISTRIBUTION SERVICES	1,043,323.09	79,339.18	0.00	1,122,662.27
101346	01	DISTRIBUTION METERS	1,329,428.28	80,131.66	0.00	1,409,559.94
101347	01	DISTRIBUTION METER INSTILLATIO	24,446.44	1,429.85	0.00	25,876.29
101348	01	DISTRIBUTION HYDRANTS	621,426.43	38,666.22	0.00	660,092.65
101349	01	OTHER DISTRIBUTION PLANT	73,550.24	0.00	0.00	73,550.24
101351	01	ELECTRIC TRANSMISSION	117,476.57	0.00	0.00	117,476.57
101352	01	ELECTRIC TRANSMISSION STRUCTUR	1,465,957.01	16.93	0.00	1,465,973.94
101353	01	ELECTRIC STATION EQUIPMENT	5,606,905.69	34.49	0.00	5,606,940.18
101355	01	ELECTRIC TRANS POLES TOWERS & F	748,652.00	3,877.35	0.00	752,529.35
101356	01	ELECTRIC TRANS OVERHEAD CONDU	1,867,299.56	7,545.51	0.00	1,874,845.07
101360	01	ELECTRIC DISTRIBUTION LAND	49,885.14	0.00	0.00	49,885.14
101361	01	ELECTRIC DIST STRUCT & IMP	523,981.50	3,757.65	0.00	527,739.15
101362	01	ELECTRIC DIST STATION EQUIPMEN	7,304,329.58	551,391.04	0.00	7,855,720.62
101363	01	ELECTRIC DIST STORAGE BAT EQUI	23,292.64	41.15	0.00	23,333.79

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Frankfort Plant Board
Trial Balance - Combined Totals
January 2005 thru December 2005

Ledger ID: 00001

Account	Subaccount	Description	Beg Balance-	Debit	Credit	End Balance
101364	01	ELECTRIC DISTRIBUTION POLES	1,536,257.33	121,944.92	0.00	1,658,202.25
101365	01	ELECTRIC DIST OVERHEAD CONDUCT	5,281,298.69	154,403.52	0.00	5,435,702.21
101366	01	ELECTRIC DIST UNDERGROUND COND	2,205,991.48	82,611.12	0.00	2,288,602.60
101367	01	ELECTRIC DIST UNDERGROUND COND	4,443,006.00	235,171.48	0.00	4,678,177.48
101368	01	ELECTRIC DIST LINE TRANSFORMER	6,651,543.11	215,329.75	0.00	6,866,872.86
101369	01	ELECTRIC DIST. SERVICES	2,429,494.05	111,118.71	0.00	2,540,612.76
101370	01	ELECTRIC DISTRIBUTION MAINS	981,481.33	21,893.56	0.00	1,003,374.89
101371	01	ELECTRIC SECURITY LIGHT	144,072.73	87,774.93	0.00	231,847.66
101373	01	ELECTRIC STREET LIGHTS & SIGNA	823,568.08	4,467.73	0.00	828,035.81
101389	01	GENERAL LAND	85,000.00	0.00	0.00	85,000.00
101390	01	GENERAL STRUCTURES AND IMPROVE	2,217,913.93	99,060.31	0.00	2,316,974.24
101391	01	GENERAL OFFICE EQUIPMENT	5,853,702.33	527,093.30	0.00	6,380,795.63
101392	01	GENERAL TRANSPORT EQUIPMENT	3,667,249.84	491,045.58	0.00	4,158,295.42
101393	01	GENERAL STORES EQUIPMENT	44,885.22	0.00	0.00	44,885.22
101394	01	GENERAL TOOLS SHOP & GARAGE EQ	367,040.53	0.00	0.00	367,040.53
101395	01	GENERAL LABORATORY EQUIPMENT	52,192.48	0.00	0.00	52,192.48
101396	01	GENERAL POWER OPERATED EQUIPME	1,737,448.21	95,870.03	0.00	1,833,318.24
101397	01	GENERAL COMMUNICATIONS EQUIPME	329,247.33	12,280.90	0.00	341,528.23
101398	01	GENERAL MISCELLANEOUS EQUIPMEN	534,797.96	59,355.17	0.00	594,153.13
107210	01	CONSTRUCTION HEAD END	0.00	32,033.88	32,033.88	0.00
107215	01	CONSTRUCTION CABLE DISTRIBUTIO	266,388.00	435,607.31	640,009.14	61,986.17
107220	01	CONSTRUCTION CABLE EQUIPMENT	151,711.51	92,247.22	215,756.53	28,202.20
107225	01	CONSTRUCTION CHANNEL 10 EQUIPM	32,920.38	85,505.59	90,821.69	27,604.28
107230	01	CONSTRUCTION CABLE TV EQUIPMEN	4,354.56	11,616.11	6,992.35	8,978.32
107235	01	CONST. FSN PLANT	1,582,506.21	1,594,598.64	2,226,497.05	950,607.80
107325	01	CONSTRUCTION PUMPING EQUIPMENT	41,909.17	881.30	41,909.17	881.30
107332	01	CONSTRUCTION TREATMENT EQUIPME	0	1,147.00	0.00	1,147.00
107341	01	CONSTRUCT WATER DIST STRUCTURE	0.00	1,592.69	1,212.69	380.00
107342	01	CONSTRUCT DIST RESERVIORS & ST	843.93	0.00	843.93	0.00
107343	01	CONSTRUCT WATER DISTRIBUTION M	195,586.97	323,810.76	316,197.54	203,200.19
107344	01	CONSTRUCT DISTRIBUTION FIRE MA	185.24	1,349.24	185.24	1,349.24
107345	01	CONSTRUCT WATER DISTRIBUTION S	40,368.90	119,182.95	72,928.28	86,623.57
107346	01	PURCHASE WATER METERS	26,226.90	80,642.35	80,131.66	26,737.59
107347	01	CONSTRUCT WATER DIST. METER IN	1,334.10	2,490.62	1,429.85	2,394.87
107348	01	CONSTRUCT WATER DIST HYDRANTS	28,341.23	21,875.79	36,940.44	13,276.58
107352	01	CONSTRUC ELECT TRANS STRUCTURE	0.00	16.93	16.93	0.00

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Frankfort Plant Board
Trial Balance - Combined Totals
January 2005 thru December 2005

Ledger ID: 00001

Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
107353	01	CONSTRUCT ELECT TRANS STATION	0.00	34.49	34.49	0.00
107355	01	CONSTRUCTION ELECT TRANS POLES	3,598.19	5,665.29	3,877.35	5,386.13
107356	01	CONSTRUCT ELECT TRAN OVRHD LIN	5,753.17	7,096.22	5,754.69	7,094.70
107361	01	CONSTRUCT ELECT DIST STRUCTURE	193.14	17,003.52	4,511.07	12,685.59
107362	01	CONSTRUCT ELECT DIST STATION E	57,242.37	507,861.03	191,114.70	373,988.70
107363	01	CONSTRUCT ELECT DIST STORAGE B	0.00	11,894.39	41.15	11,853.24
107364	01	CONSTRUCT ELECT DISTRIBUTION P	73,103.82	68,698.60	105,882.01	35,920.41
107365	01	CONSTRUCT ELECT DIST OVERHEAD	65,688.56	109,205.91	136,301.49	38,592.98
107366	01	CONSTRUCT ELECT UNDERGROUND DI	71,098.57	38,835.05	80,207.98	29,725.64
107367	01	CONSTRUCT ELECT UG CONDUCTOR	55,038.87	325,094.50	222,492.67	157,640.70
107368	01	CONSTRUCT ELECT DIST LINE TRAN	90,936.23	186,899.72	207,967.01	69,868.94
107369	01	CONSTRUCT ELECT DIST SERVICES	46,261.00	94,468.17	102,098.53	38,630.64
107370	01	CONSTRUCT ELECTRIC DIST. METER	8,120.91	18,005.02	19,362.07	6,763.86
107371	01	CONSTRUCT SECURITY LIGHTS	77,766.43	11,561.63	85,183.16	4,144.90
107373	01	CONSTRUCT STREET LIGHTS & SIGN	2,202.12	4,671.18	2,840.15	4,033.15
107390	01	CONSTRUCT GEN STRUCTURES AND I	48,117.58	398,292.46	64,648.23	381,761.81
107391	01	CONSTRUCT OFFICE FURNATURE AND	154,185.60	313,534.13	421,152.08	46,567.65
107392	01	PURCHASE TRANSPORT EQUIPMENT	69,440.00	394,080.34	832,249.53	-368,729.19
107394	01	PURCHASE TOOLS SHOP & GARAGE EQUIP	0	2,995.00	0.00	2,995.00
107396	01	PURCHASE POWER OPERATED EQUIPM	75,369.00	12,759.96	122,134.99	-34,006.03
107397	01	PURCHASE COMMUNICATION EQUIPME	12,280.90	3,971.01	12,280.90	3,971.01
107398	01	PURCHASE MISCELLANEOUS EQUIPME	44,294.85	41,000.74	51,784.92	33,510.67
108210	01	DEPRECIATION HEAD END	-414,962.79	0.00	26,232.19	-441,194.98
108215	01	DEPRECIATION CABLE DISTRIBUTIO	-5,398,709.72	0.00	564,565.46	-5,963,275.18
108220	01	DEPRECIATION CABLE EQUIPMENT	-477,596.69	0.00	68,416.35	-546,013.04
108225	01	DEPRECIATION CHANNEL 10 EQUIPM	-436,969.62	0.00	48,920.98	-485,890.60
108230	01	DEPRECIATION CABLE TV EQUIPMEN	-260,416.10	0.00	39,569.17	-299,985.27
108235	01	DEPRECIATION FSN CABLE PLANT	-3,754,432.54	0.00	1,333,799.14	-5,088,231.68
108311	01	DEPRECIATION S O S STRUCTURES	-169,183.86	0.00	5,768.74	-174,952.60
108313	01	DEP. SOURCE OF SUPPLY RIVER IN	-582,556.46	0.00	23,088.78	-605,645.24
108315	01	DEP. SOS GALLERIES & TUNNELS	-74,342.27	0.00	2,542.00	-76,884.27
108316	01	DEP. SOS SUPPLY MAINS	-728.37	0.00	518.46	-1,246.83
108321	01	DEP PUMP STRUCTURES	-92,552.98	0.00	3,169.14	-95,722.12
108325	01	DEPRECIATION PUMP. EQUIPMENT	-582,885.76	0.00	21,402.48	-604,288.24
108331	01	DEPRECIATION TREATMENT STRUCTUR	-1,470,998.65	0.00	53,268.49	-1,524,267.14

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Frankfort Plant Board
Trial Balance - Combined Totals
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Ledger ID: 00001

Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
108332	01	DEPRECIATION TREATMENT EQUIPME	-1,632,443.26	0.00	97,366.46	-1,729,809.72
108341	01	DEPRECIATION DIST STRUCTURES &	-48,913.04	0.00	2,892.43	-51,805.47
108342	01	DEPRECIATION DIST RESV & STAND	-1,608,613.84	0.00	176,162.98	-1,784,776.82
108343	01	DEPRECIATION TRANS & DIST. MAI	-4,432,384.02	0.00	275,495.57	-4,707,879.59
108344	01	DEPRECIATION FIRE MAINS	-89,727.71	0.00	1,370.45	-91,098.16
108345	01	DEPRECIATION SERVICES	-140,185.11	0.00	22,492.69	-162,677.80
108346	01	DEPRECIATION METERS	-551,080.57	0.00	27,978.68	-579,059.25
108347	01	DEPRECIATION METER INATILLATIO	-11,410.04	0.00	513.23	-11,923.27
108348	01	DEPRECIATION HYDRANTS	-240,462.53	0.00	1,555.52	-242,018.05
108349	01	DEPRECIATION OTHER T & D PLANT	-68,107.25	0.00	13,351.57	-81,458.82
108352	01	DEPRECIATION ELECTRIC TRANS ST	-1,334,393.49	0.00	39,767.90	-1,374,161.39
108353	01	DEPRECIATION ELE STATION EQIPM	-5,086,327.99	0.00	152,234.97	-5,238,562.96
108355	01	DEPRECIATION ELECT TRANS POLES	-277,598.78	0.00	20,373.88	-297,972.66
108356	01	DEPRECIATION TRANS OH CONDUCTO	-1,698,139.09	0.00	50,826.09	-1,748,965.18
108361	01	DEPRECIATION ELECT DIST STRUCT	-310,639.50	0.00	14,211.16	-324,850.66
108362	01	DEPRECIATION ELECT DIST STATIO	-2,002,288.26	0.00	196,777.77	-2,199,066.03
108363	01	DEPRECIATION ELECT DIST STORAG	-17,852.60	0.00	560.02	-18,412.62
108364	01	DEPRECIATION ELECT DIST POLES	-516,367.72	0.00	42,477.26	-558,844.98
108365	01	DEPRECIATION ELECT DIST OH CON	-3,122,823.47	0.00	144,158.34	-3,266,981.81
108366	01	DEPRECIATION ELEC UG CONDUCTOR	-424,364.17	0.00	59,541.69	-483,905.86
108367	01	DEPRECIATION ELECT UG CONDUIT	-876,494.92	0.00	119,763.80	-996,258.72
108368	01	DEPRECIATION ELECT DIST LINE T	-3,098,472.68	0.00	180,781.95	-3,279,254.63
108369	01	DEPRECIATION ELECT DIST SERVIC	-1,464,153.39	0.00	66,303.85	-1,530,457.24
108370	01	DEPRECIATION ELECT DIST METERS	-640,334.01	0.00	26,590.33	-666,924.34
108371	01	DEPRECIATION ELECT SECURITY LI	-30,766.67	0.00	4,786.73	-35,553.40
108373	01	DEPRECIATION ELEC STREET LIGHT	-460,694.60	0.00	22,117.01	-482,811.61
108390	01	DEPRECIATION GENRAL PLANT STRU	-1,064,673.81	0.00	113,855.88	-1,178,529.69
108391	01	DEPRECIATION GENERAL OFFICE EQ	-3,597,426.93	0.00	498,329.45	-4,095,756.38
108392	01	DEPRECIATION GENERAL TRANSPORT	-2,418,633.79	355,985.14	262,193.46	-2,324,842.11
108393	01	DEPRECIATION GENERAL STORES EQ	-36,413.06	0.00	3,476.73	-39,889.79
108394	01	DEPRECIATION GEN TOOLS SHOP &	-316,307.46	0.00	7,011.19	-323,318.65
108395	01	DEPRECIATION GENERAL LABORATOR	-46,624.62	0.00	2,394.99	-49,019.61
108396	01	DEPRECIATION GENERAL POWER OPE	-1,427,984.71	28,968.51	83,398.39	-1,482,414.59
108397	01	DEPRECIATION GENERAL COMM EQUI	-154,666.87	0.00	25,245.83	-179,912.70
108398	01	DEPRECIATION GENERAL MISCELLAN	-347,264.82	0.00	102,534.85	-449,799.67
123600	01	CONSOLIDATED ACQUISITION	982,800.00	0.00	140,400.00	842,400.00

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Frankfort Plant Board
Trial Balance - Combined Totals
January 2005 thru December 2005

Ledger ID: 00001

Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
125100	01	INVESTMENT REVENUE BOND SINKIN	386,000.00	215,000.00	0.00	601,000.00
126300	01	INVESTMENT DEPRECIATION FUND	1,015,754.25	38,973.94	0.00	1,054,728.19
128500	01	INVESTMENT CLUBHOUSE FUND	68,923.43	75,395.22	69,318.65	75,000.00
131010	01	IMPREST ELECTRIC & WATER	40,000.00	0.00	0.00	40,000.00
131050	01	CASH CASH WORKING FUND	52,367.80	565.95	50,695.84	2,237.91
131100	01	CASH CONTRACT FUND	273,767.48	339,533.52	295,982.23	317,318.77
131200	01	CASH REVENUE BOND SINKING FUND	162,177.50	99,005.17	206,006.50	55,176.17
131250	01	CASH REV. BOND INT & REDEMP TIO	90,845.13	907,869.28	906,915.97	91,798.44
131300	01	CASH DEPRECIATION FUND	2,000.00	0.00	0.00	2,000.00
131350	01	CASH PAYROLL FUND	0.00	0.00	0.00	0.00
131400	01	CONSTRUCTION FUND	0.00	6,998.23	1,404.37	5,593.86
131500	01	FSN CONSTRUCTION FUND	2.00	0.00	2.00	0.00
131510	01	FSN CONSTRUCTION FUND #5	977.59	910.58	157.72	1,730.45
136350	01	OPERATIONS AND MAINTENANCE CAS	155,063.40	5,648,744.64	6,255,113.54	-451,305.50
136400	01	REVENUE FUND FARMERS BANK CASH	39,470.20	3,050,467.49	1,738,270.34	1,351,667.35
136450	01	REVENUE STATE NATIONAL BANK CA	65,166.54	6,264,105.72	3,391,263.47	2,938,008.79
136600	01	CLUBHOUSE CASH FUND	36,349.61	81,322.16	74,866.60	42,805.17
136700	01	REVENUE ACCT. REPUBLIC BANK	48,227.71	15,376.25	53,729.41	9,874.55
142100	01	ACCOUNTS RECEIVABLE ELECTRIC &	5,158,725.13	2,814,217.01	1,434,600.45	6,538,341.69
142160	01	ACCTS REC. ADVERTISING	228,304.76	76,731.34	162,470.12	142,565.98
142200	01	UNBILLED ACCOUNTS RECEIVABLE	1,003,993.00	155,000.00	0.00	1,158,993.00
143100	01	MISCELLANEOUS ACCOUNTS RECEIVA	252,163.10	138,543.96	155,639.71	235,067.35
143300	01	ACCOUNTS RECEIVABLE RETURNED C	8,493.50	19,003.59	19,397.85	8,099.24
144110	01	ACCRUED BAD DEBTS	7,294.89	15,689.16	111,265.48	-88,281.43
154100	01	INVENTORY MATERIALS AND SUPPLI	3,732,522.79	929,462.11	488,514.50	4,173,470.40
154120	01	DRUMS CLEARING	500.00	0.00	0.00	500.00
165100	01	PREPAID INSURANCE	163,393.07	720,143.88	686,120.58	197,416.37
171200	01	INTEREST REVENUE BOND SINKING	1,307.61	12,559.92	9,064.19	4,803.34
171300	01	INTEREST DEPRECIATION FUND	3,440.98	25,438.82	20,450.46	8,429.34
171500	01	INTEREST CLUBHOUSE	283.01	483.79	451.24	315.56
174100	01	SELF INSURANCE FUND	105,000.00	0.00	64,000.00	41,000.00
174200	01	RETIREMENT PLAN ASSETS	368,869.43	0.00	0.00	368,869.43
181100	01	UNAMORTIZED DEBT DISCOUNT	239,365.29	0.00	16,046.76	223,318.53
		Total Assets	86,966,400.58	21,880,768.33	18,334,554.60	93,397,733.90
215100	01	PRIOR YEARS RETAINED EARNINGS	41,532,419.06	2,041,319.19	0.00	39,491,099.87

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215100	10	PRIOR YEARS RETAINED EARNINGS	0.00	0.00	0.00	0.00
215100	20	PRIOR YEARS RETAINED EARNINGS	0.00	0.00	0.00	0.00
215100	30	PRIOR YEARS RETAINED EARNINGS	0.00	0.00	0.00	0.00
215100	40	PRIOR YEARS RETAINED EARNINGS	0.00	0.00	0.00	0.00
215220	01	REVENUE CONTROL	0.00	0.00	0.00	0.00
215220	10	REVENUE CONTROL	-541,174.82	1,693,460.76	2,315,080.20	80,444.62
215220	20	REVENUE CONTROL	7,771.04	326,079.84	948,851.46	630,542.66
215220	30	REVENUE CONTROL	-690,124.96	863,138.96	1,597,340.72	44,076.80
215220	40	REVENUE CONTROL	0.00	0.00	0.00	0.00
221100	01	WATER TREATMENT PLANT BONDS	11,030,000.00	495,000.00	0.00	10,535,000.00
221300	01	CONSOLIDATED BOND	1,620,140.07	192,030.28	0.00	1,428,109.79
224100	01	BOND ANTICIPATION NOTE	0.00	1,000.00	1,136,593.86	1,135,593.86
224200	01	RETIREMENT PLAN NOTE	347,690.56	38,669.25	0.00	309,021.31
224300	01	FSN 1999 NOTE	4,130,000.00	0.00	0.00	4,130,000.00
224310	01	FSN 2000 NOTE 2	7,535,000.00	503,032.61	503,032.61	7,535,000.00
224320	01	FSN 2001 NOTE 3	5,941,850.00	0.00	0.00	5,941,850.00
224330	01	FSN 2003 NOTE 4	7,580,329.00	0.00	0.00	7,580,329.00
224340	01	FSN 2004 NOTE 5	152,977.59	0.00	0.00	152,977.59
232100	01	POWER BILL / ACCOUNTS PAYABLE	2,359,308.39	1,444,259.79	3,012,852.86	3,165,830.45
232150	01	ACCOUNTS PAYABLE MISCELLANEOUS	401,017.49	568,906.88	611,401.04	443,511.65
232155	01	ACCOUNTS PAYABLE ACCRUAL	300,075.09	1,013,144.86	1,215,061.16	501,991.39
232200	01	ACCOUNTS PAYABLE CONTRACTS	1,416,679.52	195,982.23	339,533.52	1,560,230.81
232300	01	ACCOUNTS PAYABLE SEWER	556,915.95	537,634.98	552,793.26	572,074.23
232400	01	ACCOUNTS PAYABLE WINTERCARE CO	308.94	389.81	686.49	605.62
232500	01	FUTURE INSURANCE CLAIMS PAYABLE	105,000.00	64,000.00	0.00	41,000.00
232600	01	ACCRUED PAYROLL PAYABLE	0.00	320,663.96	320,663.96	0.00
232650	01	ACCRUED VACATION PAYABLE	453,828.91	34,642.41	86,393.06	505,579.56
235100	01	ACCOUNTS PAYABLE CUSTOMER DEPO	1,180,407.56	19,251.44	61,672.51	1,222,828.63
235200	01	CABLE CUSTOMER DEPOSITS	17,481.04	1,558.24	4,420.70	20,343.50
236100	01	PROPERTY TAX PAYABLE	46,000.44	42,166.63	42,167.07	46,000.88
236200	01	SOCIAL SECURITY TAX PAYABLE	0.00	0.00	0.00	0.00
237100	01	INTEREST ON CUSTOMER DEPOSITS	475,398.83	0.00	41,181.43	516,580.26
237200	01	INTEREST ON BONDS	49,482.53	647,383.71	956,517.07	358,615.89
241100	01	SALES TAX PAYABLE	39,317.77	52,391.65	44,078.41	31,004.53
241150	01	PAYROLL WITHOLDING PAYABLE	33,677.51	105,785.39	108,340.56	36,232.68
241200	01	WOODFORD SCHOOL TAX PAYABLE	2,771.64	3,175.36	403.72	0.00

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241210	01	WOODFORD COUNTY FRANCHISE FEE	1,485.50	3,904.94	2,419.44	0.00
241250	01	CITY SCHOOL TAX PAYABLE	37,523.20	42,610.15	5,086.95	0.00
241259	01	SCHOOL TAXES PAYABLE	0.00	33,920.05	156,370.88	122,450.83
241275	01	OTHER TAXES	16,388.63	1,078.74	35,458.25	50,768.14
241300	01	FRANKLIN COUNTY SCHOOL TAX PAY	173,262.26	199,075.67	25,813.41	0.00
241350	01	SHELBY COUNTY SCHOOL TAX PAYAB	898.84	1,207.02	308.18	0.00
241400	01	KY RIVER AUTHORITY FEE	89,274.09	76,719.17	86,537.69	99,092.61
253100	01	UNEARNED REVENUE	563,018.91	17,543.60	16,760.23	562,235.54
		Total Liabilities	86,966,400.58	3,997,949.36	7,544,163.09	93,397,733.90
415100	10	SALES OF MATERIAL	2,396.69	0.00	3,557.64	5,954.33
415100	20	SALES OF MATERIAL	1,738.43	0.00	2,617.77	4,356.20
415100	30	SALES OF MATERIAL	2,280.89	0.00	3,434.60	5,715.49
415400	10	MAPPING INCOME	-5,450.57	0.00	1,098.78	-4,351.79
415400	20	MAPPING INCOME	-4,010.64	0.00	808.49	-3,202.15
415400	30	MAPPING INCOME	-5,262.11	0.00	1,060.79	-4,201.32
418200	10	RENT CLUBHOUSE	1,486.36	0.00	3,963.00	5,449.36
418200	20	RENT CLUBHOUSE	1,093.69	0.00	2,916.05	4,009.74
418200	30	RENT CLUBHOUSE	1,434.95	0.00	3,825.95	5,260.90
419200	20	INTEREST REVENUE BOND SINKING	3,055.17	0.00	16,523.25	19,578.42
419300	10	INTEREST DEPRECIATION FUND	2,093.85	0.00	9,664.83	11,758.68
419300	20	INTEREST DEPRECIATION FUND	1,327.58	0.00	6,127.75	7,455.33
419300	30	INTEREST DEPRECIATION FUND	3,482.19	0.00	16,073.02	19,555.21
419350	10	INTEREST OPERATIONS AND MAINT	2,052.55	0.00	6,129.52	8,182.07
419350	20	INTEREST OPERATIONS AND MAINT	400.06	0.00	1,194.70	1,594.76
419350	30	INTEREST OPERATIONS AND MAINT	532.91	0.00	1,591.43	2,124.34
419400	10	INTEREST REV FUND FARMERS BANK	2,212.25	0.00	8,771.07	10,983.32
419400	20	INTEREST REV FUND FARMERS BANK	431.19	0.00	1,709.57	2,140.76
419400	30	INTEREST REV FUND FARMERS BANK	574.39	0.00	2,277.28	2,851.67
419450	10	INTEREST REVENUE FUND STATE NA	2,132.77	0.00	8,129.54	10,262.31
419450	20	INTEREST REVENUE FUND STATE NA	415.69	0.00	1,584.52	2,000.21
419450	30	INTEREST REVENUE FUND STATE NA	553.73	0.00	2,110.72	2,664.45
419500	10	INTEREST CLUBHOUSE FUND	195.44	0.00	631.08	826.52
419500	20	INTEREST CLUBHOUSE FUND	143.81	0.00	464.35	608.16
419500	30	INTEREST CLUBHOUSE FUND	188.69	0.00	609.25	797.94

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419550	10	INTEREST REV FUND REPUBLIC BAN	9.12	0.00	16.13	25.25
419550	20	INTEREST REV FUND REPUBLIC BAN	1.77	0.00	3.14	4.91
419550	30	INTEREST REV FUND REPUBLIC BAN	2.39	0.00	4.19	6.58
420100	30	BASIC SERVICE REVENUE	2,893,154.84	0.00	5,831,649.38	8,724,804.22
420150	30	DIGITAL BASIC REVENUE	166,078.22	0.00	386,865.55	552,943.77
420160	30	DIGITAL PAY REVENUE	5,541.05	0.00	10,893.03	16,434.08
420175	30	PAY PER VIEW REVENUE	30,463.21	0.00	52,050.44	82,513.65
420200	30	H B O SERVICE FEES	277,451.29	0.00	522,316.22	799,767.51
420300	30	T M C SERVICE FEES	38,297.85	0.00	71,524.15	109,822.00
420500	30	EQUIPMENT RENTAL CHARGES	0.00	3,699.34	3,699.34	0.00
420510	30	CONNECTION CHARGES	44,990.24	0.00	139,037.00	184,027.24
420520	30	PAY CHANNEL DISCOUNTS	-99,956.17	187,429.14	0.00	-287,385.31
420530	30	CABLE PENALTY CHARGES	55,225.65	58.15	115,971.70	171,139.20
420600	30	SHOWTIME SERVICE REVENUE	72,182.86	0.00	131,686.25	203,869.11
420700	30	CINEMAX SERVICE REVENUE	70,856.68	0.00	129,739.12	200,595.80
420750	30	STARZ/ENCORE	98,245.04	0.00	190,697.10	288,942.14
420760	30	WAM/ENCORE	950.70	0.00	1,822.69	2,773.39
420770	30	WAM/STARZ/ENCORE	14,873.05	0.00	28,596.60	43,469.65
420800	30	ENCORE SERVICE REVENUE	4,121.39	0.00	7,623.66	11,745.05
420810	30	HOME SECURITY SERVICE	62,814.73	0.00	164,957.27	227,772.00
420815	30	HOME SECURITY INSTALLATION	33,456.96	0.00	42,027.00	75,483.96
420820	30	HICAP REVENUE	57,850.00	0.00	148,600.00	206,450.00
420825	30	LONG DISTANCE REVENUE	204,851.43	0.00	491,402.78	696,254.21
420830	30	HSDS REVENUE	811,395.76	0.00	2,188,949.60	3,000,345.36
420832	30	BUNDLED SERVICE DISC	0.00	122,882.17	0.00	-122,882.17
420835	30	CLEC LOCAL PHONE REVENUE	467,448.15	0.00	1,769,325.73	2,236,773.88
420900	30	ADVERTISING REVENUE	396,768.87	0.00	666,911.10	1,063,679.97
420901	30	PRODUCTION REVENUE	14,900.00	0.00	25,999.60	40,899.60
420910	30	LEASE OR SALE CHANNEL	69,067.25	0.00	168,068.34	237,135.59
420920	30	SHOPPING CHANNEL REVENUE	26,204.59	0.00	63,479.75	89,684.34
420950	30	DIGITAL MUSIC REVENUE	3,908.38	0.00	6,925.46	10,833.84
420970	30	CHANNEL 10 REVENUE	2,815.00	0.00	3,148.00	5,963.00
420990	30	DARK FIBER REVENUE	282,595.12	0.00	660,873.21	943,468.33
421100	10	MISCELLANEOUS INCOME	62,960.83	0.00	122,104.05	185,064.88
421100	20	MISCELLANEOUS INCOME	80,761.79	0.00	185,081.68	265,843.47
421100	30	MISCELLANEOUS INCOME	31,528.43	0.00	69,106.81	100,635.24

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421300	10	CAPITAL CONTRIBUTIONS	234,103.51	6,947.80	611,390.53	838,546.24
421300	20	CAPITAL CONTRIBUTIONS	11,781.20	9,227.72	207,644.98	210,198.46
421300	30	CAPITAL CONTRIBUTIONS	14,132.79	1,139.31	31,661.47	44,654.95
440100	10	RESIDENTIAL ELECTRIC	4,915,355.92	0.00	11,872,791.58	16,788,147.50
442100	10	COMMERCIAL 1 PHASE ELECTRIC	2,158,842.97	0.00	4,847,889.09	7,006,732.06
442400	10	LARGE POWER ELECTRIC	8,263,418.14	0.00	19,053,696.34	27,317,114.48
444100	10	ELECTRIC STREET LIGHTING	77,663.61	0.00	148,452.30	226,115.91
445100	10	MUNICIPAL ELECTRIC	288,276.71	0.00	630,526.05	918,802.76
448100	10	ELECT USED BY ELECT DEPT	148,544.42	0.00	232,970.09	381,514.51
448200	10	ELECTRIC USED BY WATER DEPARTM	154,679.21	0.00	189,963.01	344,642.22
449100	10	ELECTRIC SECURITY LIGHTS	46,938.92	0.00	95,985.21	142,924.13
450100	10	ELECTRIC COLLECTION CHARGES	91,213.35	0.00	186,919.89	278,133.24
451100	10	MISCELLANEOUS ELECTRIC POLE RE	7,435.20	0.00	14,870.40	22,305.60
461100	20	RESIDENTIAL CITY WATER	906,235.07	0.00	1,906,348.85	2,812,583.92
461200	20	RESIDENTIAL COUNTY WATER	494,729.30	0.00	1,123,442.47	1,618,171.77
461300	20	COMMERCIAL CITY WATER	630,650.60	0.00	1,591,634.65	2,222,285.25
461400	20	COMMERCIAL COUNTY WATER	349,569.87	0.00	784,975.26	1,134,545.13
462100	20	FIRE SPRINKLER SERVICE	29,898.15	0.00	69,167.82	99,065.97
462200	20	PRIVATE FIRE HYDRANTS	11,587.80	0.00	25,876.92	37,464.72
463100	20	CITY FIRE HYDRANTS	38,430.20	0.00	83,030.36	121,460.56
466100	20	WATER SALES RESALE	566,983.61	0.00	1,321,125.19	1,888,108.80
466200	20	WATER SALES RESALE-PRODUCERS	221,500.00	0.00	313,713.34	535,213.34
467100	20	WATER USED BY ELECTRIC DEPARTMENT	124.49	0.00	334.98	459.47
467200	20	WATER USED BY WATER DEPARTMENT	1,548.40	0.00	3,826.65	5,375.05
470100	20	WATER COLLECTION CHARGES	22,548.98	0.00	41,781.93	64,330.91
480434	10	EXTRAORDINARY INCOME	0.00	54,000.00	54,000.00	0.00
		Total Income	25,983,508.85	385,383.63	59,952,050.38	85,550,175.60
510100	30	CABLE OPERATIONS & MAINTENANCE	397,668.09	832,014.72	0.00	1,229,682.81
510200	30	CABLE HEAD END EXPENSE	6,971.05	5,359.02	491.09	11,838.98
510300	30	CABLE DISTRIBUTION EXPENSES	244,635.27	369,992.39	0.00	614,627.66
510510	30	HBO EXPENSE	233,120.15	460,228.68	0.00	693,348.83
510520	30	TMC EXPENSE	17,447.80	32,627.40	0.00	50,075.20
510540	30	SHOWTIME EXPENSE	47,338.20	86,604.73	0.00	133,942.93
510550	30	CINEMAX EXPENSE	27,251.91	52,792.11	0.00	80,044.02
510560	30	ENCORE EXPENSE	1,645.84	3,096.47	0.00	4,742.31

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510563	30	WAMIENCORE EXPENSE	512.76	1,002.00	0.00	1,514.76
510565	30	STARZ/ENCORE	50,812.16	100,710.16	0.00	151,522.32
510570	30	DIGITAL MUSIC EXPENSE	2,211.00	4,176.00	0.00	6,387.00
510600	30	SATELLITE STATION EXPENSE	1,160,167.08	2,484,081.29	0.00	3,644,248.37
510650	30	DIGITAL STATION EXPENSE	76,056.44	154,718.73	0.00	230,775.17
510655	30	DIGITAL PAY STATION EXPENSE	24,402.58	50,994.86	0.00	75,397.44
510675	30	PAY PER VIEW EXPENSE	17,190.86	29,724.16	0.00	46,915.02
510700	30	POLE RENTAL EXPENSE	8,727.40	26,725.01	0.00	35,452.41
510800	30	ROYALTY COPYRIGHT EXPENSE	26,783.42	55,176.88	0.00	81,960.30
520100	30	CHANNEL 10 SALARIES	75,858.29	307,029.02	0.00	382,887.31
520200	30	CHANNEL 10 EXPENSES	25,969.24	119,881.48	0.00	145,850.72
525100	30	AD INSERTION PAYROLL	97,245.09	116,221.99	8,019.56	205,447.52
525200	30	CABLE ADVERTISING EXPENSE	27,244.95	29,129.50	4,328.02	52,046.43
525210	30	MARKETING EXPENSES	23,546.62	32,934.99	3,775.16	52,706.45
530110	30	HICAP PAYROLL	26,705.60	44,502.60	0.00	71,208.20
530120	30	LONG DISTANCE FSN PAYROLL	23,469.85	52,870.34	0.00	76,340.19
530140	30	LOCAL PHONE	126,478.31	319,440.79	0.00	445,919.10
530160	30	SECURITY PAYROLL	73,015.84	61,302.68	41,595.96	92,722.56
530300	30	SECURITY PAYROLL	0.00	40.00	40.00	0.00
530400	30	SECURITY EXPENSE	23.54	872.96	720.68	175.82
530510	30	HICAP EXPENSE	7,126.89	3,783.38	0.00	10,910.27
530520	30	LONG DISTANCE FSN EXPENSE	67,730.36	225,864.48	0.00	293,594.84
530530	30	HSDS EXPENSE	200,988.27	462,021.92	16,254.07	646,756.12
530540	30	CLEC EXPENSE	123,817.71	416,926.02	0.00	540,743.73
530550	30	EXPANDED CABLE EXPENSE	2,070.00	2,070.00	2,370.00	1,770.00
530560	30	SECURITY EXPENSE	16,307.47	46,312.04	0.00	62,619.51
555100	10	COST PER KW PURCHASED	5,338,551.56	11,426,532.57	0.00	16,765,084.13
555200	10	COST PER KWH PURCHASED	9,074,059.63	18,653,432.76	0.00	27,727,492.39
555300	10	COST OF FUEL ADJ PURCHASED	-889,619.42	2,541,797.43	1,167,961.65	484,216.36
555400	10	SEPA POWER ADJUSTMENT	-106,647.67	38,493.24	607,333.73	-675,488.16
568000	10	ELECT TRANS PAYROLL EXP	4,755.76	7,103.06	0.00	11,858.82
569000	10	ELECT TRANSMISSION EXPENSE	5,104.34	4,706.65	61.88	9,749.11
594000	10	ELECT DIST UNDERGROUND LINES	7,224.04	19,151.87	2,491.01	23,884.90
594100	10	ELECT DIST UNDERGROUND PAYROLL	56,343.92	95,664.61	0.00	152,008.53
596000	10	ELECT DIST STREET LIGHTS & SIG	2,921.54	4,907.14	0.00	7,828.68
596100	10	ELECT DIST STREET LIGHT & SIG	12,186.37	21,955.96	0.00	34,142.33

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598000	10	ELECT DISTRIBUTION EXPENSES	519,869.36	802,996.96	0.00	1,322,866.32
598100	10	ELECT DIST PAYROLL	411,699.30	900,808.51	0.00	1,312,507.81
599000	10	ELECT DIST SECURITY LIGHTS	340.00	0.00	0.00	340.00
599100	10	ELECT DIST SECURITY LIGHTS PAY	497.92	757.75	0.00	1,255.67
623000	20	PUMPING POWER	172,458.49	243,375.00	15,359.37	400,474.12
633000	20	PUMPING MAINTENANCE	1,065.95	262,187.48	0.00	263,253.43
641000	20	WATER TREATMENT CHEMICALS	184,291.78	361,762.78	0.00	546,054.56
642000	20	WATER TREATMENT LABOR	135,388.07	308,595.87	0.00	443,983.94
643000	20	MISCELLANEOUS TREATMENT EXPENS	19,924.15	27,517.18	0.00	47,441.33
644000	20	TREATMENT LABORATORY EXPENSE	19,047.10	44,173.84	0.00	63,220.94
644100	20	TREATMENT LABORATORY PAYROLL	15,973.62	32,516.79	0.00	48,490.41
652000	20	WATER TREATMENT MAINTENANCE	15,589.02	68,343.56	0.00	83,932.58
652100	20	WATER TREATMENT MAINT PAYROLL	38,615.26	88,002.97	0.00	126,618.23
677000	20	FIRE HYDRANTS	0.00	9,821.91	0.00	9,821.91
677100	20	FIRE HYDRANTS PAYROLL	20,935.14	26,159.30	0.00	47,094.44
678000	20	WATER DISTRIBUTION EXPENSES	138,328.97	223,931.44	32,369.83	329,890.58
678100	20	WATER DIST PAYROLL	360,383.32	828,786.05	0.00	1,189,169.37
700000	10	ENGINEERING EXPENSE ACCOUNT	11,318.27	30,965.60	0.00	42,283.87
700000	20	ENGINEERING EXPENSE ACCOUNT	1,417.13	22,229.02	0.00	23,646.15
700000	30	ENGINEERING EXPENSE ACCOUNT	735.68	1,198.03	0.00	1,933.71
700100	10	ENGINEERING PAYROLL	110,681.44	238,613.39	0.00	349,294.83
700100	20	ENGINEERING PAYROLL	70,855.43	153,273.96	0.00	224,129.39
700100	30	ENGINEERING PAYROLL	56,977.58	111,399.90	0.00	168,377.48
902000	10	METER READING EXPENSES	1,433.95	5,657.50	0.00	7,091.45
902000	20	METER READING EXPENSES	1,055.12	4,117.10	0.00	5,172.22
902000	30	METER READING EXPENSES	133.90	391.24	0.00	525.14
902100	10	METER READING PAYROLL	90,953.06	200,675.77	0.00	291,628.83
902100	20	METER READING PAYROLL	66,924.15	147,659.18	0.00	214,583.33
903000	10	CUSTOMER RECORDS AND COLLECTIO	5,291.38	19,571.61	0.00	24,862.99
903000	20	CUSTOMER RECORDS AND COLLECTIO	3,893.50	14,401.16	0.00	18,294.66
903000	30	CUSTOMER RECORDS AND COLLECTIO	5,108.44	18,894.92	0.00	24,003.36
903010	10	POSTAGE AND PRINTING	40,049.20	47,034.12	0.00	87,083.32
903010	20	POSTAGE AND PRINTING	29,468.95	34,608.57	0.00	64,077.52
903010	30	POSTAGE AND PRINTING	38,664.45	45,407.83	0.00	84,072.28
903100	10	CUSTOMER RECORDS AND COLLECTIO	113,180.05	253,242.11	0.00	366,422.16

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Frankfort Plant Board
Trial Balance - Combined Totals
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Ledger ID: 00001

Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
903100	20	CUSTOMER RECORDS AND COLLECTIO	83,279.99	186,340.24	0.00	269,620.23
903100	30	CUSTOMER RECORDS AND COLLECTIO	109,266.76	244,486.06	0.00	353,752.82
903110	10	24 HR CUST. CARE PR.	0.00	1.01	0.00	1.01
903110	20	24 HR CUST. CARE PR.	0.00	0.74	0.00	0.74
903110	30	24 HR CUST. CARE PR.	0.00	0.97	0.00	0.97
903200	10	CASH OVER AND SHORT	-29.05	158.63	81.47	48.11
903200	20	CASH OVER AND SHORT	-21.38	116.72	59.95	35.39
903200	30	CASH OVER AND SHORT	-28.03	153.15	78.65	46.47
903921	10	OFFICE SUPPLIES EXPENSE	6,333.13	12,741.06	0.00	19,074.19
903921	20	OFFICE SUPPLIES EXPENSE	4,660.03	9,651.68	0.00	14,311.71
903921	30	OFFICE SUPPLIES EXPENSE	6,114.14	12,317.86	0.00	18,432.00
904000	10	BAD DEBTS EXPENSE	25,884.37	102,677.52	0.00	128,561.89
904000	20	BAD DEBTS EXPENSE	5,045.10	20,012.79	0.00	25,057.89
904000	30	BAD DEBTS EXPENSE	6,720.53	26,658.84	0.00	33,379.37
905100	10	INFORMATION TECHNOLOGIES PAYRO	76,873.75	173,724.71	0.00	250,598.46
905100	20	INFORMATION TECHNOLOGIES PAYRO	56,565.14	127,829.88	0.00	184,395.02
905100	30	INFORMATION TECHNOLOGIES PAYRO	74,215.76	167,718.03	0.00	241,933.79
905120	10	I T CIS Payroll	0.00	3,334.02	3,334.02	0.00
905120	20	I T CIS Payroll	0.00	2,453.23	2,453.23	0.00
905120	30	I T CIS Payroll	0.00	3,218.75	3,218.75	0.00
905200	10	GIS EXPENSES	0.00	23,451.55	5,520.78	17,930.77
905200	20	GIS EXPENSES	0.00	10,742.78	4,062.29	6,680.49
905200	30	GIS EXPENSES	0.00	14,094.99	5,329.90	8,765.09
905210	10	CIS EXPENSES	38,943.28	66,451.45	0.00	105,394.73
905210	20	CIS EXPENSES	28,655.18	37,903.89	0.00	66,559.07
905210	30	CIS EXPENSES	37,596.79	49,731.50	0.00	87,328.29
905300	10	COMPUTER EXPENSE	21,302.13	62,630.37	9,131.70	74,800.80
905300	20	COMPUTER EXPENSE	15,674.50	46,084.58	6,719.28	55,039.80
905300	30	COMPUTER EXPENSE	20,966.85	60,484.82	8,815.97	72,635.70
913000	10	PUBLISHING EXPENSE	5,984.78	13,784.37	0.00	19,769.15
913000	20	PUBLISHING EXPENSE	4,403.70	4,388.45	0.00	8,792.15
913000	30	PUBLISHING EXPENSE	7,978.85	5,757.82	0.00	13,736.67
920000	10	ADMINISTRATIVE EXPENSE	33,850.59	65,524.23	0.00	99,374.82
920000	20	ADMINISTRATIVE EXPENSE	25,582.89	49,213.93	0.00	74,796.82
920000	30	ADMINISTRATIVE EXPENSE	32,680.19	63,320.65	0.00	96,000.84

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Frankfort Plant Board
Trial Balance - Combined Totals
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Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
920060	10	DUES AND SUBSCRIPTIONS	29,073.18	32,967.53	0.00	62,040.71
920060	20	DUES AND SUBSCRIPTIONS	9,429.13	8,438.76	0.00	17,867.89
920060	30	DUES AND SUBSCRIPTIONS	4,727.90	11,734.73	0.00	16,462.63
920100	10	ADMINISTRATIVE PAYROLL	143,452.27	328,096.83	0.00	471,549.10
920100	20	ADMINISTRATIVE PAYROLL	105,554.84	241,419.70	0.00	346,974.54
920100	30	ADMINISTRATIVE PAYROLL	138,492.28	316,752.62	0.00	455,244.90
920200	10	CLEARING ACCOUNT	279.04	2,408.55	3,265.72	-578.13
920200	20	CLEARING ACCOUNT	205.32	1,927.27	2,402.96	-270.37
920200	30	CLEARING ACCOUNT	269.40	2,528.66	3,152.81	-354.75
920400	10	SAFETY EXPENSE	2,828.07	8,584.48	0.00	11,412.55
920400	20	SAFETY EXPENSE	3,014.06	8,395.12	0.00	11,409.18
920400	30	SAFETY EXPENSE	8,517.29	14,102.27	0.00	22,619.56
920700	10	TRAVEL AND TRAINING EXPENSE	16,882.07	36,701.42	0.00	53,583.49
920700	20	TRAVEL AND TRAINING EXPENSE	18,144.97	41,230.12	0.00	59,375.09
920700	30	TRAVEL AND TRAINING EXPENSE	30,289.92	69,009.24	0.00	99,299.16
920810	10	BOARD EXPENSES	132.81	114.85	0.00	247.66
920810	20	BOARD EXPENSES	97.73	84.52	0.00	182.25
920810	30	BOARD EXPENSES	128.21	110.86	0.00	239.07
920820	10	BOARD PAYROLL	973.54	2,074.42	0.00	3,047.96
920820	20	BOARD PAYROLL	716.36	1,526.43	0.00	2,242.79
920820	30	BOARD PAYROLL	939.86	2,002.67	0.00	2,942.53
920910	10	SOCIAL SECURITY EXPENSE	86,454.28	201,254.78	0.00	287,709.06
920910	20	SOCIAL SECURITY EXPENSE	78,942.45	210,988.04	0.00	289,930.49
920910	30	SOCIAL SECURITY EXPENSE	155,636.39	250,853.09	0.00	406,489.48
923300	10	LEGAL RETAINER FEES	8,008.66	11,994.48	0.00	20,003.14
923300	20	LEGAL RETAINER FEES	5,892.92	8,825.76	0.00	14,718.68
923300	30	LEGAL RETAINER FEES	7,731.74	11,579.76	0.00	19,311.50
923400	10	OTHER CONSULTING FEES	14,332.45	15,311.72	0.00	29,644.17
923400	20	OTHER CONSULTING FEES	305.07	1,474.40	0.00	1,779.47
923400	30	OTHER CONSULTING FEES	400.25	1,934.47	0.00	2,334.72
923500	10	OTHER LEGAL AND ACCOUNTING	10,809.84	50,742.97	0.00	61,552.81
923500	20	OTHER LEGAL AND ACCOUNTING	7,954.08	23,267.34	0.00	31,221.42
923500	30	OTHER LEGAL AND ACCOUNTING	10,436.08	47,747.74	0.00	58,183.82
923600	30	LEGAL EXPENSES CABLE CASES	3,257.98	5,624.53	0.00	8,882.51
924000	10	INSURANCE EXPENSE	143,987.52	320,704.22	0.00	464,691.74

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Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
924000	20	INSURANCE EXPENSE	133,982.36	298,419.62	0.00	432,401.98
924000	30	INSURANCE EXPENSE	117,491.62	261,689.68	0.00	379,181.30
926000	10	UNEMPLOYMENT INSURANCE	595.40	1,212.40	0.00	1,807.80
926000	20	UNEMPLOYMENT INSURANCE	634.55	1,292.13	0.00	1,926.68
926000	30	UNEMPLOYMENT INSURANCE	897.99	1,828.58	0.00	2,726.57
926060	10	VACATION BENEFITS EXPENSE	72,929.42	154,410.25	0.00	227,339.67
926060	20	VACATION BENEFITS EXPENSE	72,682.18	149,699.00	0.00	222,381.18
926060	30	VACATION BENEFITS EXPENSE	89,640.25	182,775.84	0.00	272,416.09
926070	10	SICK BENEFITS EXPENSE	38,904.36	91,785.41	0.00	130,689.77
926070	20	SICK BENEFITS EXPENSE	26,166.13	108,406.20	0.00	134,572.33
926070	30	SICK BENEFITS EXPENSE	35,832.78	75,571.34	0.00	111,404.12
926100	10	EMPLOYEES WELFARE EXPENSE	270,120.21	435,864.63	0.00	705,984.84
926100	20	EMPLOYEES WELFARE EXPENSE	287,883.65	464,527.63	0.00	752,411.28
926100	30	EMPLOYEES WELFARE EXPENSE	407,400.75	657,379.79	0.00	1,064,780.54
926400	10	CLUBHOUSE EXPENSE	1,567.23	1,600.55	0.00	3,167.78
926400	20	CLUBHOUSE EXPENSE	1,670.30	1,705.79	0.00	3,376.09
926400	30	CLUBHOUSE EXPENSE	2,363.75	2,413.95	0.00	4,777.70
926450	10	EMPLOYEE ACTIVITY EXPENSE	8,678.72	11,217.26	0.00	19,895.98
926450	20	EMPLOYEE ACTIVITY EXPENSE	9,315.44	11,954.92	0.00	21,270.36
926450	30	EMPLOYEE ACTIVITY EXPENSE	13,089.42	16,929.09	0.00	30,018.51
926470	10	EMPLOYEE ASSISTANCE EXP	345.36	690.72	0.00	1,036.08
926470	20	EMPLOYEE ASSISTANCE EXP	368.08	736.16	0.00	1,104.24
926470	30	EMPLOYEE ASSISTANCE EXP	520.90	1,041.80	0.00	1,562.70
926500	10	COMPANY CONTRIBUTION TO EMP PE	105,366.38	249,268.85	0.00	354,635.23
926500	20	COMPANY CONTRIBUTION TO EMP PE	112,295.39	265,661.07	0.00	377,956.46
926500	30	COMPANY CONTRIBUTION TO EMP PE	158,915.67	375,952.33	0.00	534,868.00
930100	10	GENERAL EXPENSES	1,587.91	3,484.72	0.00	5,072.63
930100	20	GENERAL EXPENSES	1,168.41	2,564.14	0.00	3,732.55
930100	30	GENERAL EXPENSES	1,533.01	3,364.21	0.00	4,897.22
930110	10	MAINTENANCE EXPENSES	6,364.68	10,810.77	0.00	17,175.45
930110	20	MAINTENANCE EXPENSES	4,823.37	7,715.63	0.00	12,539.00
930110	30	MAINTENANCE EXPENSES	6,273.61	10,374.24	0.00	16,647.85
930401	20	AMORTIZATION BOND DISC/EXP	8,023.38	16,046.76	0.00	24,070.14
930402	30	AMORTIZATION EXPENSE	70,200.00	140,400.00	0.00	210,600.00
930403	10	DEPRECIATION EXPENSE	726,836.20	1,483,851.87	0.00	2,210,688.07

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Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
930403	20	DEPRECIATION EXPENSE	466,744.29	946,141.65	0.00	1,412,885.94
930403	30	DEPRECIATION EXPENSE	1,250,926.77	2,651,226.01	0.00	3,902,152.78
930408	10	CITY PROP TAX / IN-LIEU-OF TAX	18,694.75	29,911.60	0.00	48,606.35
930408	20	CITY PROP TAX / IN-LIEU-OF TAX	17,650.10	28,240.16	0.00	45,890.26
930408	30	CITY PROP TAX / IN-LIEU-OF TAX	18,158.79	50,855.52	0.00	69,014.31
930409	10	COUNTY PROP TAX / IN-LIEU-OF T	9,466.92	18,933.84	0.00	28,400.76
930409	20	COUNTY PROP TAX / IN-LIEU-OF T	8,937.90	17,875.80	0.00	26,813.70
930409	30	COUNTY PROP TAX / IN-LIEU-OF T	4,595.40	9,190.80	0.00	13,786.20
930425	30	INTEREST EXPENSE ON FSN	431,394.15	1,043,859.75	0.00	1,475,253.90
930426	20	INTEREST ON BAN	0.00	22,058.56	0.00	22,058.56
930427	20	INTEREST ON BONDS	306,932.08	591,677.18	0.00	898,609.26
930429	30	INTEREST ON CONSOLIDATED PURCH	50,217.14	91,984.52	0.00	142,201.66
930431	10	INTEREST ON CUSTOMER DEPOSITS	29,415.56	60,531.06	0.00	89,946.62
930431	20	INTEREST ON CUSTOMER DEPOSITS	5,732.68	11,796.66	0.00	17,529.34
930432	10	OTHER INTEREST EXPENSE	0.00	9,560.51	0.00	9,560.51
930432	20	OTHER INTEREST EXPENSE	0.00	9,560.51	0.00	9,560.51
930432	30	OTHER INTEREST EXPENSE	0.00	9,563.37	0.00	9,563.37
930435	10	CASH CONTRIBUTIONS TO CITY	8,593.74	17,187.51	0.00	25,781.25
930435	20	CASH CONTRIBUTIONS TO CITY	1,675.02	3,350.04	0.00	5,025.06
930435	30	CASH CONTRIBUTIONS TO CITY	2,231.22	4,462.45	0.00	6,693.67
932110	10	SUPPORT SERVICES EXP	12,167.62	29,376.83	0.00	41,544.45
932110	20	SUPPORT SERVICES EXP	8,712.37	21,616.00	0.00	30,328.37
932110	30	SUPPORT SERVICES EXP	11,440.92	28,340.33	0.00	39,781.25
932120	10	SUPPORT SERVICES PAYROLL	77,772.17	163,976.53	0.00	241,748.70
932120	20	SUPPORT SERVICES PAYROLL	57,226.19	120,656.94	0.00	177,883.13
932120	30	SUPPORT SERVICES PAYROLL	75,083.14	158,306.89	0.00	233,390.03
932130	10	INVENTORY ADJUSTMENTS	8,394.70	26,742.03	795.05	34,341.68
932130	20	INVENTORY ADJUSTMENTS	2,311.82	7,376.57	219.31	9,469.08
932130	30	INVENTORY ADJUSTMENTS	1,630.36	5,202.16	154.67	6,677.85
932140	10	COST OF SALES CLEARING	1,309.99	3,009.59	0.00	4,319.58
932140	20	COST OF SALES CLEARING	963.92	2,169.26	0.00	3,133.18
932140	30	COST OF SALES CLEARING	1,264.69	2,846.13	0.00	4,110.82
932200	10	AUTO & TRUCK REPAIR EXPENSE	35,989.98	78,454.77	6,680.79	107,763.96
932200	20	AUTO & TRUCK REPAIR EXPENSE	22,464.51	48,970.54	4,170.07	67,264.98
932200	30	AUTO & TRUCK REPAIR EXPENSE	22,150.15	48,285.25	4,111.72	66,323.68

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Frankfort Plant Board
Trial Balance - Combined Totals
January 2005 thru December 2005

Ledger ID: 00001

Account	Subaccount	Description	Beg Balance	Debit	Credit	End Balance
932210	10	AUTO & TRUCK REPAIR PAYROLL	33,671.40	76,784.17	0.00	110,455.57
932210	20	AUTO & TRUCK REPAIR PAYROLL	21,017.29	47,927.76	0.00	68,945.05
932210	30	AUTO & TRUCK REPAIR PAYROLL	20,723.19	47,257.09	0.00	67,980.28
932220	10	AUTO & TRUCK GAS & OIL	48,790.67	95,855.72	0.00	144,646.39
932220	20	AUTO & TRUCK GAS & OIL	30,454.54	59,831.99	0.00	90,286.53
932220	30	AUTO & TRUCK GAS & OIL	30,028.38	58,994.74	0.00	89,023.12
950434	10	EXTRAORDINARY COSTS	3,621.99	0.00	0.00	3,621.99
950434	20	EXTRAORDINARY COSTS	3,621.99	0.00	0.00	3,621.99
950434	30	EXTRAORDINARY COSTS	3,623.07	0.00	0.00	3,623.07
950434	40	EXTRAORDINARY COSTS	0.00	0.00	0.00	0.00
999100	30	DUMMY ACCOUNT 1	0.00	0.00	0.00	0.00
999100	40	DUMMY ACCOUNT 1	0.00	0.00	0.00	0.00
999310	40	NON-INVENTORY COGS HOLDING	0.00	0.00	0.00	0.00
Total Expenses			27,207,037.59	61,606,324.23	1,976,931.10	86,836,430.72

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	
			Balance		Debit	Credit	Balance	Adjustment	Balance	
101210	01	HEAD END PLANT	556,619.74		0.00	0.00	556,619.74			
101215	01	CABLE DISTRIBUTION PLAN	10,148,747.30		267,281.50	0.00	10,416,028.80			
101220	01	CABLE PLANT EQUIPMENT	1,204,518.45		93,662.41	0.00	1,298,180.86			
101225	01	CHANNEL 10 EQUIPMENT	899,872.45		66,704.26	0.00	966,576.71			
101230	01	CABLE TV EQUIPMENT	593,832.44		23,530.15	0.00	617,362.59			
101235	01	CABLE FSN PLANT	20,022,338.17		2,107,434.91	0.00	22,129,773.08			
101310	01	SOURCE OF SUPPLY LAND	21,924.72		0.00	0.00	21,924.72			
101311	01	SOURCE OF SUPPLY STRUC	285,610.00		0.00	0.00	285,610.00			
101313	01	SOURCE OF SUPPLY RIVER	1,143,129.14		10,462.83	0.00	1,153,591.97			
101315	01	SOURCE OF SUPPLY GALLE	125,854.45		0.00	0.00	125,854.45			
101316	01	SOURCE OF SUPPLY SUPPL	27,322.33		0.00	0.00	27,322.33			
101320	01	PUMPING PLANT LAND	2,436.08		0.00	0.00	2,436.08			
101321	01	PUMPING STRUCTURES & IN	156,906.00		0.00	0.00	156,906.00			
101325	01	PUMPING EQUIPMENT	1,128,410.22		1,324.55	0.00	1,129,734.77			
101330	01	TREATMENT PLANT LAND	14,076.65		0.00	0.00	14,076.65			
101331	01	TREATMENT STRUCTURES /	2,637,406.83		1,515.45	0.00	2,638,922.28			
101332	01	TREATMENT EQUIPMENT	4,851,396.55		689,519.61	0.00	5,540,916.16			
101340	01	DISTRIBUTION PLANT LAND	168,082.36		0.00	0.00	168,082.36			
101341	01	DISTRIBUTION STRUCTURE	137,543.71		380.00	0.00	137,923.71			
101342	01	DISTRIBUTION RESERVOIRS	8,330,318.34		0.00	0.00	8,330,318.34			
101343	01	DISTRIBUTION TRANSMISSI	13,312,520.07		478,812.28	0.00	13,791,332.35			
101344	01	DISTRIBUTION FIRE MAINS	64,929.92		8,755.97	0.00	73,685.89			
101345	01	DISTRIBUTION SERVICES	1,122,662.27		152,010.25	0.00	1,274,672.52			
101346	01	DISTRIBUTION METERS	1,409,559.94		0.00	3,473.10	1,406,086.84			
101347	01	DISTRIBUTION METER INSTI	25,876.29		3,326.32	0.00	29,202.61			
101348	01	DISTRIBUTION HYDRANTS	660,092.65		45,613.60	0.00	705,706.25			
101349	01	OTHER DISTRIBUTION PLAN	73,550.24		0.00	0.00	73,550.24			
101351	01	ELECTRIC TRANSMISSION	117,476.57		0.00	0.00	117,476.57			
101352	01	ELECTRIC TRANSMISSION S	1,465,973.94		0.00	0.00	1,465,973.94			
101353	01	ELECTRIC STATION EQUIPM	5,606,940.18		0.00	0.00	5,606,940.18			
101355	01	ELECTRIC TRANS POLES TC	752,529.35		5,447.77	0.00	757,977.12			
101356	01	ELECTRIC TRANS OVERHEA	1,874,845.07		7,094.70	0.00	1,881,939.77			
101360	01	ELECTRIC DISTRIBUTION LA	49,885.14		0.00	0.00	49,885.14			
101361	01	ELECTRIC DIST STRUCT & IN	527,739.15		18,475.03	0.00	546,214.18			
101362	01	ELECTRIC DIST STATION EG	7,855,720.62		501,508.91	0.00	8,357,229.53			
101363	01	ELECTRIC DIST STORAGE B	23,333.79		12,743.24	0.00	36,077.03			
101364	01	ELECTRIC DISTRIBUTION PC	1,658,202.25		80,613.99	0.00	1,738,816.24			
101365	01	ELECTRIC DIST OVERHEAD	5,435,702.21		100,407.03	0.00	5,536,109.24			
101366	01	ELECTRIC DIST UNDERGRO	2,288,602.60		83,461.66	0.00	2,372,064.26			
101367	01	ELECTRIC DIST UNDERGRO	4,678,177.48		216,262.44	0.00	4,894,439.92			
101368	01	ELECTRIC DIST LINE TRANS	6,866,872.86		268,464.60	0.00	7,135,337.46			
101369	01	ELECTRIC DIST. SERVICES	2,540,612.76		83,982.97	0.00	2,624,595.73			

Date: Monday, December 11, 2006
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Frankfort Plant Board
Trial Balance - Combined Totals

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 Company: 00001

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	Balance
			Balance	Debit	Credit	Debit	Credit	Balance		
101370	01	ELECTRIC DISTRIBUTION M/	1,003,374.89	18,052.61	0.00		1,021,427.50			
101371	01	ELECTRIC SECURITY LIGHT	231,847.66	28,413.67	0.00		260,261.33			
101373	01	ELECTRIC STREET LIGHTS &	828,035.81	8,428.35	0.00		836,464.16			
101389	01	GENERAL LAND	85,000.00	0.00	0.00		85,000.00			
101390	01	GENERAL STRUCTURES ANI	2,316,974.24	24,428.98	0.00		2,341,403.22			
101391	01	GENERAL OFFICE EQUIPMEI	6,380,795.63	306,449.52	0.00		6,687,245.15			
101392	01	GENERAL TRANSPORT EQU	4,158,295.42	51,055.76	380,253.45		3,829,097.73			
101393	01	GENERAL STORES EQUIPME	44,885.22	0.00	0.00		44,885.22			
101394	01	GENERAL TOOLS SHOP & G,	367,040.53	2,995.00	0.00		370,035.53			
101395	01	GENERAL LABORATORY EQ'	52,192.48	0.00	0.00		52,192.48			
101396	01	GENERAL POWER OPERATE	1,833,318.24	72,081.10	35,765.25		1,869,634.09			
101397	01	GENERAL COMMUNICATION	341,528.23	3,971.01	0.00		345,499.24			
101398	01	GENERAL MISCELLANEOUS	594,153.13	46,267.03	0.00		640,420.16			
107215	01	CONSTRUCTION CABLE DIS'	0.00	178,351.13	178,351.13		0.00			
107220	01	CONSTRUCTION CABLE EQ	0.00	42,314.72	42,314.72		0.00			
107225	01	CONSTRUCTION CHANNEL 1	0.00	43,311.51	43,311.51		0.00			
107230	01	CONSTRUCTION CABLE TV I	0.00	21,463.10	21,463.10		0.00			
107235	01	CONST. FSN PLANT	0.00	1,894,488.93	1,894,488.93		0.00			
107312	01	CONSTRUCTION S OF S RIVI	0.00	10,462.83	10,462.83		0.00			
107325	01	CONSTRUCTION PUMPING E	0.00	1,324.55	1,324.55		0.00			
107331	01	CONSTRUCTION TREATMEN	0.00	1,515.45	1,515.45		0.00			
107332	01	CONSTRUCTION TREATMEN	0.00	684,519.61	684,519.61		0.00			
107341	01	CONSTRUCT WATER DIST S	0.00	380.00	380.00		0.00			
107343	01	CONSTRUCT WATER DISTRI	0.00	381,948.17	381,948.17		0.00			
107344	01	CONSTRUCT DISTRIBUTION	0.00	7,581.19	7,581.19		0.00			
107345	01	CONSTRUCT WATER DISTRI	0.00	140,118.45	140,118.45		0.00			
107346	01	PURCHASE WATER METERS	0.00	30,793.19	30,793.19		0.00			
107347	01	CONSTRUCT WATER DIST. M	0.00	2,901.32	2,901.32		0.00			
107348	01	CONSTRUCT WATER DIST H	0.00	36,101.78	36,101.78		0.00			
107355	01	CONSTRUCTION ELECT TRA	0.00	5,447.77	5,447.77		0.00			
107356	01	CONSTRUCT ELECT TRAN O	0.00	7,094.70	7,094.70		0.00			
107361	01	CONSTRUCT ELECT DIST ST	0.00	14,118.45	14,118.45		0.00			
107362	01	CONSTRUCT ELECT DIST ST	0.00	486,140.56	486,140.56		0.00			
107363	01	CONSTRUCT ELECT DIST ST	0.00	12,743.24	12,743.24		0.00			
107364	01	CONSTRUCT ELECT DISTRIE	0.00	73,074.00	73,074.00		0.00			
107365	01	CONSTRUCT ELECT DIST O'	0.00	88,840.04	88,840.04		0.00			
107366	01	CONSTRUCT ELECT UNDER'	0.00	59,006.88	59,006.88		0.00			
107367	01	CONSTRUCT ELECT UG CON	0.00	199,247.98	199,247.98		0.00			
107368	01	CONSTRUCT ELECT DIST LI'	0.00	250,057.70	250,057.70		0.00			
107369	01	CONSTRUCT ELECT DIST SE	0.00	74,690.66	74,690.66		0.00			
107370	01	CONSTRUCT ELECTRIC DIST	0.00	16,910.19	16,910.19		0.00			
107371	01	CONSTRUCT SECURITY LIGI	0.00	25,031.58	25,031.58		0.00			

Frankfort Plant Board

Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	
			Balance		Debit	Credit	Balance	Adjustment	Balance	
107373	01	CONSTRUCT STREET LIGHT	0.00		6,044.47	6,044.47		0.00		
107390	01	CONSTRUCT GEN STRUCTU	0.00		394,904.82	394,904.82		0.00		
107391	01	CONSTRUCT OFFICE FURNA	0.00		214,828.74	214,828.74		0.00		
107392	01	PURCHASE TRANSPORT EQ	0.00		416,401.31	416,401.31		0.00		
107394	01	PURCHASE TOOLS SHOP & I	0.00		2,995.00	2,995.00		0.00		
107396	01	PURCHASE POWER OPERAT	0.00		88,418.24	88,418.24		0.00		
107397	01	PURCHASE COMMUNICATIO	0.00		3,971.01	3,971.01		0.00		
107398	01	PURCHASE MISCELLANEOU	0.00		36,718.15	36,718.15		0.00		
108210	01	DEPRECIATION HEAD END	-428,248.66		0.00	25,892.65		-454,141.31		
108215	01	DEPRECIATION CABLE DIST	-5,684,538.67		0.00	560,178.46		-6,244,717.13		
108220	01	DEPRECIATION CABLE EQUI	-513,704.81		0.00	65,286.25		-578,991.06		
108225	01	DEPRECIATION CHANNEL 1C	-461,445.88		0.00	49,444.93		-510,890.81		
108230	01	DEPRECIATION CABLE TV E	-280,128.45		0.00	40,086.91		-320,215.36		
108235	01	DEPRECIATION FSN CABLE	-4,406,271.40		0.00	1,396,453.89		-5,802,725.29		
108311	01	DEPRECIATION S O S STRUC	-172,096.38		0.00	5,822.78		-177,919.16		
108313	01	DEP. SOURCE OF SUPPLY R	-594,213.50		0.00	23,305.15		-617,518.65		
108315	01	DEP. SOS GALLERIES & TUN	-75,625.67		0.00	2,565.81		-78,191.48		
108316	01	DEP. SOS SUPPLY MAINS	-973.59		0.00	557.04		-1,530.63		
108321	01	DEP PUMP STRUCTURES	-94,153.00		0.00	3,198.86		-97,351.86		
108325	01	DEPRECIATION PUMP. EQUI	-593,003.74		0.00	23,005.01		-616,008.75		
108331	01	DEPRECIATION TREATMENT	-1,497,892.10		0.00	53,769.13		-1,551,661.23		
108332	01	DEPRECIATION TREATMENT	-1,681,294.00		0.00	98,905.96		-1,780,199.96		
108341	01	DEPRECIATION DIST STRUC	-50,375.18		0.00	2,875.96		-53,251.14		
108342	01	DEPRECIATION DIST RESV &	-1,698,151.04		0.00	174,182.46		-1,872,333.50		
108343	01	DEPRECIATION TRANS & DIS	-4,569,444.63		0.00	278,357.59		-4,847,802.22		
108344	01	DEPRECIATION FIRE MAINS	-90,422.97		0.00	1,357.65		-91,780.62		
108345	01	DEPRECIATION SERVICES	-151,003.39		0.00	23,474.27		-174,477.66		
108346	01	DEPRECIATION METERS	-564,401.44		0.00	29,473.13		-593,874.57		
108347	01	DEPRECIATION METER INAT	-11,654.19		0.00	541.06		-12,195.25		
108348	01	DEPRECIATION HYDRANTS	-241,253.20		0.00	1,537.91		-242,791.11		
108349	01	DEPRECIATION OTHER T&D	-74,594.61		0.00	13,802.18		-88,396.79		
108352	01	DEPRECIATION ELECTRIC TI	-1,354,998.32		0.00	38,670.49		-1,393,668.81		
108353	01	DEPRECIATION ELE STATIOI	-5,165,269.51		0.00	147,903.88		-5,313,173.39		
108355	01	DEPRECIATION ELECT TRAN	-288,135.67		0.00	19,850.74		-307,986.41		
108356	01	DEPRECIATION TRANS OH C	-1,724,457.36		0.00	49,456.01		-1,773,913.37		
108361	01	DEPRECIATION ELECT DIST	-317,952.09		0.00	13,921.09		-331,873.18		
108362	01	DEPRECIATION ELECT DIST	-2,096,376.73		0.00	207,223.78		-2,303,600.51		
108363	01	DEPRECIATION ELECT DIST	-18,107.61		0.00	615.51		-18,723.12		
108364	01	DEPRECIATION ELECT DIST	-537,169.10		0.00	43,741.26		-580,910.36		
108365	01	DEPRECIATION ELECT DIST	-3,195,926.78		0.00	143,386.83		-3,339,313.61		
108366	01	DEPRECIATION ELEC UG CC	-453,989.44		0.00	60,370.39		-514,359.83		
108367	01	DEPRECIATION ELECT UG C	-935,105.98		0.00	123,404.30		-1,058,510.28		

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	Balance
			Balance		Debit	Credit	Balance	Adjustment		
108368	01	DEPRECIATION ELECT DIST	-3,189,491.46		0.00	181,139.26		-3,370,630.72		
108369	01	DEPRECIATION ELECT DIST	-1,497,246.57		0.00	67,018.10		-1,564,264.67		
108370	01	DEPRECIATION ELECT DIST	-653,808.30		0.00	26,467.74		-680,276.04		
108371	01	DEPRECIATION ELECT SECL	-32,522.69		0.00	6,115.86		-38,638.55		
108373	01	DEPRECIATION ELEC STREE	-471,987.58		0.00	21,842.49		-493,830.07		
108390	01	DEPRECIATION GENERAL PL/	-1,130,811.09		0.00	96,756.42		-1,227,567.51		
108391	01	DEPRECIATION GENERAL O	-3,846,271.51		0.00	502,545.16		-4,348,816.67		
108392	01	DEPRECIATION GENERAL TI	-2,559,735.84		0.00	251,042.40		-2,454,793.10		
108393	01	DEPRECIATION GENERAL S'	-38,472.23		0.00	2,835.12		-41,307.35		
108394	01	DEPRECIATION GEN TOOLS	-318,738.43		0.00	9,185.42		-327,923.85		
108395	01	DEPRECIATION GENERAL L/	-48,369.93		0.00	1,299.38		-49,669.31		
108396	01	DEPRECIATION GENERAL PI	-1,477,489.25		28,968.51	77,306.41		-1,525,827.15		
108397	01	DEPRECIATION GENERAL CI	-168,418.10		0.00	23,095.00		-191,513.10		
108398	01	DEPRECIATION GENERAL M	-397,815.39		0.00	105,150.51		-502,965.90		
123600	01	CONSOLIDATED ACQUISITIC	912,600.00		0.00	140,400.00		772,200.00		
124100	01	INVESTMENT CONTRACT FL	0.00		500,000.00	0.00		500,000.00		
125100	01	INVESTMENT REVENUE BON	386,000.00		285,000.00	0.00		671,000.00		
126300	01	INVESTMENT DEPRECIATIO	1,029,705.86		58,834.26	0.00		1,088,540.12		
128500	01	INVESTMENT CLUBHOUSE F	69,318.65		75,000.00	69,318.65		75,000.00		
131010	01	IMPREST ELECTRIC & WATE	40,000.00		0.00	0.00		40,000.00		
131050	01	CASH CASH WORKING FUNE	2,661.94		1,037.33	695.84		3,003.43		
131100	01	CASH CONTRACT FUND	350,727.70		847,828.61	688,476.01		510,080.30		
131200	01	CASH REVENUE BOND SINK	216,123.50		90,213.97	266,996.25		39,341.22		
131250	01	CASH REV. BOND INT & RED	338,345.13		908,686.80	894,054.43		352,977.50		
131300	01	CASH DEPRECIATION FUND	2,000.00		10.22	0.00		2,010.22		
131400	01	CONSTRUCTION FUND	5,275.80		722.43	5,998.23		0.00		
131510	01	FSN CONSTRUCTION FUND	1,223.38		1,213.19	157.72		2,278.85		
136350	01	OPERATIONS AND MAINTEN	75,707.07		6,325,847.48	6,022,553.50		379,001.05		
136400	01	REVENUE FUND FARMERS E	1,392,981.48		5,946,768.51	5,477,033.36		1,862,716.63		
136450	01	REVENUE STATE NATIONAL	249,250.11		11,507,850.09	7,975,718.92		3,781,381.28		
136600	01	CLUBHOUSE CASH FUND	41,764.33		80,638.08	74,913.08		47,489.33		
136700	01	REVENUE ACCT. REPUBLIC	56,817.48		14,738.64	53,729.41		17,826.71		
142100	01	ACCOUNTS RECEIVABLE EL	5,800,830.50		2,266,240.78	1,283,471.26		6,783,600.02		
142160	01	ACCTS REC. ADVERTISING	178,023.17		85,027.23	106,732.37		156,318.03		
142200	01	UNBILLED ACCOUNTS RECE	1,158,993.00		59,000.00	0.00		1,217,993.00		
143100	01	MISCELLANEOUS ACCOUNT	266,445.43		131,478.99	166,199.98		231,724.44		
143300	01	ACCOUNTS RECEIVABLE RE	7,323.44		20,578.38	20,656.74		7,245.08		
144110	01	ACCOUNTS RECEIVABLE RE	-60,000.00		120,043.26	76,043.26		-16,000.00		
154100	01	INVENTORY MATERIALS ANI	3,471,616.07		962,973.17	628,436.86		3,806,152.38		
154120	01	DRUMS CLEARING	500.00		0.00	0.00		500.00		
165100	01	PREPAID INSURANCE	616,346.60		691,797.60	699,670.75		608,473.45		
171100	01	INTEREST CONTRACT FUND	0.00		4,819.69	0.00		4,819.69		

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/31/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning Balance		Period Activity		Ending Balance		Adjustment	
			Balance	Debit	Debit	Credit	Balance	Debit	Balance	Debit
171200	01	INTEREST REVENUE BOND I	2,380.28	17,937.16	13,846.16		6,471.28			
171300	01	INTEREST DEPRECIATION F	5,955.51	30,775.51	26,233.17		10,497.85			
171500	01	INTEREST CLUBHOUSE	451.24	2,110.03	451.24		2,110.03			
174100	01	SELF INSURANCE FUND	41,000.00	0.00	0.00		41,000.00			
174200	01	RETIREMENT PLAN ASSETS	368,869.43	0.00	0.00		368,869.43			
181100	01	UNAMORTIZED DEBT DISCO	231,341.91	0.00	16,046.76		215,295.15			
		Total Assets	90,512,614.31	43,267,325.94	36,176,005.76		97,603,934.49			
215100	01	PRIOR YEARS RETAINED EA	39,491,099.87	0.00	0.00		39,491,099.87			
215220	10	REVENUE CONTROL	0.00	1,567,576.61	1,912,707.47		345,130.86			
215220	20	REVENUE CONTROL	0.00	177,790.99	986,499.23		808,708.24			
215220	30	REVENUE CONTROL	0.00	378,915.26	467,207.32		88,292.06			
215220	40	REVENUE CONTROL	0.00	3,855.98	3,855.98		0.00			
221100	01	WATER TREATMENT PLANT	11,030,000.00	495,000.00	0.00		10,535,000.00			
221300	01	CONSOLIDATED BOND	1,525,561.45	191,933.01	0.00		1,333,628.44			
224100	01	BOND ANTICIPATION NOTE	614,275.80	0.00	1,235,724.20		1,850,000.00			
224200	01	RETIREMENT PLAN NOTE	309,021.31	41,859.46	0.00		267,161.85			
224300	01	FSN 1999 NOTE	4,130,000.00	56,000.00	0.00		4,074,000.00			
224310	01	FSN 2000 NOTE 2	8,038,032.61	608,204.01	0.00		7,429,828.60			
224320	01	FSN 2001 NOTE 3	5,941,850.00	95,811.80	0.00		5,846,038.20			
224330	01	FSN 2003 NOTE 4	7,580,329.00	121,285.00	0.00		7,459,044.00			
224340	01	FSN 2004 NOTE 5	1,717,290.77	38,225.80	2,573,088.08		4,252,153.05			
232100	01	POWER BILL / ACCOUNTS P	2,692,638.42	1,395,464.43	4,503,311.41		5,800,485.40			
232150	01	ACCOUNTS PAYABLE MISCE	801,664.49	606,692.33	709,689.20		904,661.36			
232155	01	ACCOUNTS PAYABLE ACCR	783,470.40	1,074,744.62	601,966.35		310,692.13			
232200	01	ACCOUNTS PAYABLE CONTI	1,593,639.74	189,163.82	846,585.91		2,251,061.83			
232300	01	ACCOUNTS PAYABLE SEWE	589,736.74	582,188.15	706,463.14		714,011.73			
232400	01	ACCOUNTS PAYABLE WINTE	172.95	483.51	489.53		178.97			
232500	01	FUTURE INSURANCE CLAIM	41,000.00	0.00	0.00		41,000.00			
232600	01	ACCRUED PAYROLL PAYABI	320,663.96	320,663.96	355,106.35		355,106.35			
232650	01	ACCRUED VACATION PAYAE	496,208.36	70,574.59	89,154.45		514,788.22			
235100	01	ACCOUNTS PAYABLE CUSTI	1,209,226.56	14,338.44	95,125.51		1,290,013.63			
235200	01	CABLE CUSTOMER DEPOSIT	17,877.80	520.00	8,480.70		25,838.50			
235300	01	WATER METER DEPOSITS	0.00	0.00	3,050.00		3,050.00			
235400	01	UNCLAIMED REFUNDS	0.00	436.65	2,124.98		1,688.33			
236100	01	PROPERTY TAX PAYABLE	23,000.66	42,166.63	42,167.07		23,001.10			
237100	01	INTEREST ON CUSTOMER D	495,591.74	0.00	40,850.88		536,442.62			
237200	01	INTEREST ON BONDS	53,701.93	853,946.73	869,668.13		69,423.33			
241100	01	SALES TAX PAYABLE	62,340.06	58,206.81	58,868.60		63,001.85			
241150	01	PAYROLL WITHOLDING PAY,	35,648.94	108,786.02	109,077.46		35,940.38			
241200	01	WOODFORD SCHOOL TAX P	2,603.96	2,603.96	0.00		0.00			
241210	01	WOODFORD COUNTY FRANI	2,935.78	3,904.94	969.16		0.00			

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/31/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning Balance		Period Activity		Ending Balance		Adjustment	
			Balance	Debit	Debit	Credit	Balance	Adjustment	Balance	Balance
241250	01	CITY SCHOOL TAX PAYABLE	39,548.49		39,548.49	0.00		0.00		
241259	01	SCHOOL TAXES PAYABLE	0.00		55,968.96	191,549.53		135,580.57		
241275	01	OTHER TAXES	23,280.97		6,021.23	48,808.24		66,067.98		
241300	01	FRANKLIN COUNTY SCHOOL	187,559.92		187,559.92	0.00		0.00		
241350	01	SHELBY COUNTY SCHOOL T	823.02		823.02	0.00		0.00		
241400	01	KY RIVER AUTHORITY FEE	91,449.10		82,483.10	89,510.11		98,476.11		
253100	01	UNEARNED REVENUE	570,369.51		13,067.30	26,036.72		583,338.93		
		Total Liabilities	90,512,614.31		9,486,815.53	16,578,135.71		97,603,934.49		
415100	10	SALES OF MATERIAL	0.00		0.00	4,571.18		4,571.18		
415100	20	SALES OF MATERIAL	0.00		0.00	3,363.55		3,363.55		
415100	30	SALES OF MATERIAL	0.00		0.00	4,413.08		4,413.08		
415400	10	MAPPING INCOME	0.00		0.00	867.38		867.38		
415400	20	MAPPING INCOME	0.00		0.00	638.23		638.23		
415400	30	MAPPING INCOME	0.00		0.00	837.39		837.39		
418200	10	RENT CLUBHOUSE	0.00		33.32	3,722.37		3,689.05		
418200	20	RENT CLUBHOUSE	0.00		24.52	2,738.97		2,714.45		
418200	30	RENT CLUBHOUSE	0.00		32.16	3,593.66		3,561.50		
419050	10	INTEREST CASH WORKING I	0.00		0.00	7.84		7.84		
419050	20	INTEREST CASH WORKING I	0.00		0.00	1.53		1.53		
419050	30	INTEREST CASH WORKING I	0.00		0.00	2.02		2.02		
419100	10	INTEREST CONTRACT FUND	0.00		0.00	2,127.66		2,127.66		
419100	20	INTEREST CONTRACT FUND	0.00		0.00	3,996.80		3,996.80		
419100	30	INTEREST CONTRACT FUND	0.00		0.00	625.74		625.74		
419200	20	INTEREST REVENUE BOND :	0.00		0.00	25,846.88		25,846.88		
419250	20	INTEREST REV. BOND INTEF	0.00		0.00	1,179.06		1,179.06		
419300	10	INTEREST DEPRECIATION F	0.00		0.00	13,099.48		13,099.48		
419300	20	INTEREST DEPRECIATION F	0.00		0.00	8,305.39		8,305.39		
419300	30	INTEREST DEPRECIATION F	0.00		0.00	21,784.93		21,784.93		
419350	10	INTEREST OPERATIONS ANI	0.00		0.00	6,064.61		6,064.61		
419350	20	INTEREST OPERATIONS ANI	0.00		0.00	1,182.06		1,182.06		
419350	30	INTEREST OPERATIONS ANI	0.00		0.00	1,574.59		1,574.59		
419400	10	INTEREST REV FUND FARM	0.00		0.00	12,212.62		12,212.62		
419400	20	INTEREST REV FUND FARM	0.00		0.00	2,380.34		2,380.34		
419400	30	INTEREST REV FUND FARM	0.00		0.00	3,170.86		3,170.86		
419450	10	INTEREST REVENUE FUND :	0.00		0.00	12,375.76		12,375.76		
419450	20	INTEREST REVENUE FUND :	0.00		0.00	2,412.15		2,412.15		
419450	30	INTEREST REVENUE FUND :	0.00		0.00	3,213.17		3,213.17		
419500	10	INTEREST CLUBHOUSE FUN	0.00		0.00	1,099.56		1,099.56		
419500	20	INTEREST CLUBHOUSE FUN	0.00		0.00	809.06		809.06		
419500	30	INTEREST CLUBHOUSE FUN	0.00		0.00	1,061.52		1,061.52		
419550	10	INTEREST REV FUND REPUE	0.00		0.00	8.42		8.42		

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Frankfort Plant Board

Trial Balance - Combined Totals

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Account	Subaccount	Description	Beginning Balance		Period Activity		Ending Balance		Adjustment	
			Balance	Debit	Debit	Credit	Balance	Adjustment	Balance	Balance
419550	20	INTEREST REV FUND REPU	0.00	0.00	0.00	1.65	1.65			
419550	30	INTEREST REV FUND REPU	0.00	0.00	0.00	2.20	2.20			
420100	30	BASIC SERVICE REVENUE	0.00	0.00	0.00	5,897,933.86	5,897,933.86			
420150	30	DIGITAL BASIC REVENUE	0.00	0.00	0.00	453,539.51	453,539.51			
420160	30	DIGITAL PAY REVENUE	0.00	0.00	0.00	11,190.03	11,190.03			
420175	30	PAY PER VIEW REVENUE	0.00	0.00	0.00	50,186.27	50,186.27			
420200	30	H B O SERVICE FEES	0.00	0.00	0.00	498,131.38	498,131.38			
420300	30	T M C SERVICE FEES	0.00	0.00	0.00	69,402.95	69,402.95			
420510	30	CONNECTION CHARGES	0.00	0.00	0.00	198,678.00	198,678.00			
420520	30	PAY CHANNEL DISCOUNTS	0.00	179,941.28	179,941.28	0.00	-179,941.28			
420530	30	CABLE PENALTY CHARGES	0.00	0.00	0.00	118,939.58	118,939.58			
420600	30	SHOWTIME SERVICE REVEN	0.00	0.00	0.00	125,506.77	125,506.77			
420700	30	CINEMAX SERVICE FEE	0.00	0.00	0.00	122,995.23	122,995.23			
420750	30	STARZENCORE	0.00	0.00	0.00	183,852.57	183,852.57			
420760	30	WAM/ENCORE	0.00	0.00	0.00	1,827.82	1,827.82			
420770	30	WAM/STARZENCORE	0.00	0.00	0.00	28,124.70	28,124.70			
420800	30	ENCORE SERVICE REVENUE	0.00	0.00	0.00	7,389.84	7,389.84			
420810	30	HOME SECURITY SERVICE	0.00	0.00	0.00	189,472.83	189,472.83			
420815	30	HOME SECURITY INSTALLAT	0.00	0.00	0.00	54,455.05	54,455.05			
420820	30	HICAP REVENUE	0.00	0.00	0.00	189,650.00	189,650.00			
420825	30	LONG DISTANCE REVENUE	0.00	0.00	0.00	546,073.66	546,073.66			
420830	30	HSDS REVENUE	0.00	0.00	0.00	2,586,066.82	2,586,066.82			
420832	30	BUNDLED SERVICE DISC	0.00	231,297.74	231,297.74	0.00	-231,297.74			
420835	30	CLEC LOCAL PHONE REVEN	0.00	0.00	0.00	2,250,374.69	2,250,374.69			
420900	30	ADVERTISING REVENUE	0.00	0.00	0.00	698,639.09	698,639.09			
420901	30	PRODUCTION REVENUE	0.00	0.00	0.00	30,124.19	30,124.19			
420910	30	LEASE OR SALE CHANNEL	0.00	0.00	0.00	179,267.37	179,267.37			
420920	30	SHOPPING CHANNEL REVEN	0.00	0.00	0.00	78,213.59	78,213.59			
420950	30	DIGITAL MUSIC REVENUE	0.00	0.00	0.00	6,185.83	6,185.83			
420970	30	CHANNEL 10 REVENUE	0.00	0.00	0.00	5,341.00	5,341.00			
420990	30	DARK FIBER REVENUE	0.00	0.00	0.00	711,752.25	711,752.25			
421100	10	MISCELLANEOUS INCOME	0.00	0.00	0.00	256,968.42	256,968.42			
421100	20	MISCELLANEOUS INCOME	0.00	0.00	0.00	212,553.83	212,553.83			
421100	30	MISCELLANEOUS INCOME	0.00	0.00	0.00	102,944.18	102,944.18			
421300	10	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	199,151.01	199,151.01			
421300	20	CAPITAL CONTRIBUTIONS	0.00	6,250.48	6,250.48	0.00	382,309.69			
421300	30	CAPITAL CONTRIBUTIONS	0.00	8,215.80	8,215.80	0.00	10,681.13			
440100	10	RESIDENTIAL ELECTRIC	0.00	4,849.47	4,849.47	0.00	12,320,488.68			
442100	10	COMMERCIAL 1 PHASE ELE	0.00	0.00	0.00	4,988,058.01	4,988,058.01			
442400	10	LARGE POWER ELECTRIC	0.00	0.00	0.00	20,962,579.26	20,962,579.26			
444100	10	ELECTRIC STREET LIGHTING	0.00	0.00	0.00	152,340.38	152,340.38			
445100	10	MUNICIPAL ELECTRIC	0.00	0.00	0.00	688,007.55	688,007.55			

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance	Adjustment	
448100	10	ELECT USED BY ELECT DEP	0.00	0.00	233,375.24		233,375.24			
448200	10	ELECTRIC USED BY WATER	0.00	0.00	210,840.78		210,840.78			
449100	10	ELECTRIC SECURITY LIGHT	0.00	0.00	104,077.44		104,077.44			
450100	10	ELECTRIC COLLECTION CH	0.00	0.00	178,836.06		178,836.06			
451100	10	MISCELLANEOUS ELECTRIC	0.00	0.00	14,870.40		14,870.40			
461100	20	RESIDENTIAL CITY WATER	0.00	0.00	1,938,336.56		1,938,336.56			
461200	20	RESIDENTIAL COUNTY WAT	0.00	0.00	1,143,805.18		1,143,805.18			
461300	20	COMMERCIAL CITY WATER	0.00	0.00	1,660,101.55		1,660,101.55			
461400	20	COMMERCIAL COUNTY WAT	0.00	0.00	825,690.89		825,690.89			
462100	20	FIRE SPRINKLER SERVICE	0.00	0.00	74,910.20		74,910.20			
462200	20	PRIVATE FIRE HYDRANTS	0.00	0.00	27,486.53		27,486.53			
463100	20	CITY FIRE HYDRANTS	0.00	0.00	85,627.02		85,627.02			
466100	20	WATER SALES RESALE	0.00	0.00	1,304,233.58		1,304,233.58			
466200	20	WATER SALES RESALE-PRC	0.00	0.00	338,726.02		338,726.02			
467100	20	WATER USED BY ELECTRIC	0.00	0.00	306.29		306.29			
467200	20	WATER USED BY WATER DE	0.00	0.00	4,873.50		4,873.50			
470100	20	WATER COLLECTION CHARC	0.00	0.00	40,277.99		40,277.99			
480434	10	EXTRAORDINARY INCOME	0.00	54,000.00		54,000.00				
		Total	0.00	484,644.77	63,978,379.71		63,493,734.94			
		Income								
510100	30	CABLE OPERATIONS & MAIN	0.00	871,530.65	0.00		871,530.65			
510200	30	CABLE HEAD END EXPENSE	0.00	3,434.57	3,242.21		192.36			
510300	30	CABLE DISTRIBUTION EXPEI	0.00	351,035.91	0.00		351,035.91			
510510	30	HBO EXPENSE	0.00	446,340.98	0.00		446,340.98			
510520	30	TMC EXPENSE	0.00	31,390.20	0.00		31,390.20			
510540	30	SHOWTIME EXPENSE	0.00	81,908.78	0.00		81,908.78			
510550	30	CINEMAX EXPENSE	0.00	51,024.48	0.00		51,024.48			
510560	30	ENCORE EXPENSE	0.00	3,007.72	0.00		3,007.72			
510563	30	WAM/ENCORE EXPENSE	0.00	1,014.51	0.00		1,014.51			
510565	30	STARZ/ENCORE	0.00	93,525.56	0.00		93,525.56			
510570	30	DIGITAL MUSIC EXPENSE	0.00	4,006.00	0.00		4,006.00			
510600	30	SATELLITE STATION EXPEN	0.00	2,638,930.20	0.00		2,638,930.20			
510650	30	DIGITAL STATION EXPENSE	0.00	175,329.89	0.00		175,329.89			
510655	30	DIGITAL PAY STATION EXPE	0.00	53,126.39	0.00		53,126.39			
510675	30	PAY PER VIEW EXPENSE	0.00	30,664.56	0.00		30,664.56			
510700	30	POLE RENTAL EXPENSE	0.00	40,168.12	0.00		40,168.12			
510800	30	ROYALTY COPYRIGHT EXPE	0.00	57,433.88	0.00		57,433.88			
520100	30	CHANNEL 10 SALARIES	0.00	433,444.94	0.00		433,444.94			
520200	30	CHANNEL 10 EXPENSES	0.00	165,496.79	0.00		165,496.79			
525100	30	AD INSERTION PAYROLL	0.00	8,019.56	0.00		8,019.56			
525200	30	CABLE ADVERTISING EXPEN	0.00	4,328.02	0.00		4,328.02			
525210	30	MARKETING EXPENSES	0.00	3,775.16	0.00		3,775.16			

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/31/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	
			Balance		Debit	Credit	Balance	Debit	Balance	Debit
530110	30	HICAP PAYROLL	0.00		36,587.85	0.00		36,587.85		
530120	30	LONG DISTANCE FSN PAYR	0.00		71,522.79	0.00		71,522.79		
530140	30	LOCAL PHONE	0.00		356,806.24	0.00		356,806.24		
530160	30	SECURITY PAYROLL	0.00		75,145.73	0.00		75,145.73		
530300	30	SECURITY PAYROLL	0.00		40.00	40.00		0.00		
530400	30	SECURITY EXPENSE	0.00		201.10	201.10		0.00		
530510	30	HICAP EXPENSE	0.00		4,774.97	0.00		4,774.97		
530520	30	LONG DISTANCE FSN EXPE	0.00		212,920.73	0.00		212,920.73		
530530	30	HSDS EXPENSE	0.00		488,223.03	0.00		488,223.03		
530540	30	CLEC EXPENSE	0.00		415,814.67	0.00		415,814.67		
530560	30	SECURITY EXPENSE	0.00		50,731.78	0.00		50,731.78		
555100	10	COST PER KW PURCHASED	0.00		11,519,617.14	0.00		11,519,617.14		
555200	10	COST PER KWH PURCHASE	0.00		18,622,026.38	0.00		18,622,026.38		
555300	10	COST OF FUEL ADJ PURCHA	0.00		3,970,952.91	382,768.35		3,588,184.56		
555400	10	SEPA POWER ADJUSTMENT	0.00		8,937.55	809,329.29		-800,391.74		
568000	10	ELECT TRANS PAYROLL EXP	0.00		13,259.08	0.00		13,259.08		
569000	10	ELECT TRANSMISSION EXPE	0.00		21,115.35	61.88		21,053.47		
594000	10	ELECT DIST UNDERGROUND	0.00		39,688.42	0.00		39,688.42		
594100	10	ELECT DIST UNDERGROUND	0.00		77,845.69	0.00		77,845.69		
596000	10	ELECT DIST STREET LIGHTS	0.00		7,109.72	0.00		7,109.72		
596100	10	ELECT DIST STREET LIGHT ;	0.00		26,744.50	0.00		26,744.50		
598000	10	ELECT DISTRIBUTION EXPEI	0.00		680,422.01	0.00		680,422.01		
598100	10	ELECT DIST PAYROLL	0.00		907,598.12	0.00		907,598.12		
623000	20	PUMPING POWER	0.00		275,298.69	15,359.37		259,939.32		
630000	20	PUMPING MAINTENANCE	0.00		274,984.37	0.00		274,984.37		
641000	20	WATER TREATMENT CHEMI	0.00		369,171.28	0.00		369,171.28		
642000	20	WATER TREATMENT LABOR	0.00		317,370.39	0.00		317,370.39		
643000	20	MISCELLANEOUS TREATMEI	0.00		45,791.68	0.00		45,791.68		
644000	20	TREATMENT LABORATORY I	0.00		42,962.86	0.00		42,962.86		
644100	20	TREATMENT LABORATORY I	0.00		33,620.74	0.00		33,620.74		
652000	20	WATER TREATMENT MAINT	0.00		37,845.99	0.00		37,845.99		
652100	20	WATER TREATMENT MAINT	0.00		81,206.40	0.00		81,206.40		
677000	20	FIRE HYDRANTS	0.00		15,788.15	363.87		15,424.28		
677100	20	FIRE HYDRANTS PAYROLL	0.00		45,888.73	0.00		45,888.73		
678000	20	WATER DISTRIBUTION EXPE	0.00		323,345.19	32,369.83		290,975.36		
678100	20	WATER DIST PAYROLL	0.00		753,410.82	0.00		753,410.82		
700000	10	ENGINEERING EXPENSE AC	0.00		16,360.13	1,453.18		14,906.95		
700000	20	ENGINEERING EXPENSE AC	0.00		20,997.63	13,588.17		7,409.46		
700000	30	ENGINEERING EXPENSE AC	0.00		597.65	32.09		565.56		
700100	10	ENGINEERING PAYROLL	0.00		225,872.22	0.00		225,872.22		
700100	20	ENGINEERING PAYROLL	0.00		159,098.03	0.00		159,098.03		
700100	30	ENGINEERING PAYROLL	0.00		107,877.03	0.00		107,877.03		

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Trial Balance - Combined Totals

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Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	
			Balance		Debit	Credit	Balance		Balance	
902000	10	METER READING EXPENSES	0.00		6,640.50	0.00		6,640.50		
902000	20	METER READING EXPENSES	0.00		4,886.14	0.00		4,886.14		
902000	30	METER READING EXPENSES	0.00		180.00	180.00		0.00		
902100	10	METER READING PAYROLL	0.00		206,772.44	0.00		206,772.44		
902100	20	METER READING PAYROLL	0.00		152,145.16	0.00		152,145.16		
903000	10	CUSTOMER RECORDS AND	0.00		14,274.97	0.00		14,274.97		
903000	20	CUSTOMER RECORDS AND	0.00		10,503.80	0.00		10,503.80		
903000	30	CUSTOMER RECORDS AND	0.00		13,781.47	0.00		13,781.47		
903010	10	POSTAGE AND PRINTING	0.00		54,969.55	0.00		54,969.55		
903010	20	POSTAGE AND PRINTING	0.00		40,447.60	0.00		40,447.60		
903010	30	POSTAGE AND PRINTING	0.00		53,068.93	0.00		53,068.93		
903100	10	CUSTOMER RECORDS AND	0.00		262,191.34	0.00		262,191.34		
903100	20	CUSTOMER RECORDS AND	0.00		192,925.24	0.00		192,925.24		
903100	30	CUSTOMER RECORDS AND	0.00		253,125.84	0.00		253,125.84		
903200	10	CASH OVER AND SHORT	0.00		140.69	85.23		55.46		
903200	20	CASH OVER AND SHORT	0.00		103.52	62.72		40.80		
903200	30	CASH OVER AND SHORT	0.00		135.82	82.29		53.53		
903921	10	OFFICE SUPPLIES EXPENSE	0.00		14,866.32	0.00		14,866.32		
903921	20	OFFICE SUPPLIES EXPENSE	0.00		11,215.49	0.00		11,215.49		
903921	30	OFFICE SUPPLIES EXPENSE	0.00		14,369.64	0.00		14,369.64		
904000	10	BAD DEBTS EXPENSE	0.00		69,910.15	0.00		69,910.15		
904000	20	BAD DEBTS EXPENSE	0.00		13,626.13	0.00		13,626.13		
904000	30	BAD DEBTS EXPENSE	0.00		18,151.24	0.00		18,151.24		
905100	10	INFORMATION TECHNOLOGI	0.00		177,278.63	0.00		177,278.63		
905100	20	INFORMATION TECHNOLOGI	0.00		130,444.91	0.00		130,444.91		
905100	30	INFORMATION TECHNOLOGI	0.00		171,149.06	0.00		171,149.06		
905200	10	GIS EXPENSES	0.00		27,492.88	5,520.78		21,972.10		
905200	20	GIS EXPENSES	0.00		7,287.94	4,062.29		3,225.65		
905200	30	GIS EXPENSES	0.00		9,562.08	5,329.90		4,232.18		
905210	10	CIS EXPENSES	0.00		55,226.87	14,225.13		41,001.74		
905210	20	CIS EXPENSES	0.00		40,636.96	10,467.11		30,169.85		
905210	30	CIS EXPENSES	0.00		53,317.38	13,733.29		39,584.09		
905300	10	COMPUTER EXPENSE	0.00		35,027.57	0.00		35,027.57		
905300	20	COMPUTER EXPENSE	0.00		25,773.95	0.00		25,773.95		
905300	30	COMPUTER EXPENSE	0.00		33,836.41	0.00		33,836.41		
913000	10	PUBLISHING EXPENSE	0.00		7,993.19	0.00		7,993.19		
913000	20	PUBLISHING EXPENSE	0.00		4,448.72	0.00		4,448.72		
913000	30	PUBLISHING EXPENSE	0.00		6,016.90	0.00		6,016.90		
920000	10	ADMINISTRATIVE EXPENSE	0.00		66,546.75	0.00		66,546.75		
920000	20	ADMINISTRATIVE EXPENSE	0.00		48,868.45	0.00		48,868.45		
920000	30	ADMINISTRATIVE EXPENSE	0.00		64,179.44	0.00		64,179.44		
920060	10	DUES AND SUBSCRIPTIONS	0.00		34,598.53	0.00		34,598.53		

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	
			Balance	Debit	Debit	Credit	Balance	Adjustment	Balance	Balance
920060	20	DUES AND SUBSCRIPTIONS	0.00	8,326.83		0.00	8,326.83			
920060	30	DUES AND SUBSCRIPTIONS	0.00	11,056.16		0.00	11,056.16			
920100	10	ADMINISTRATIVE PAYROLL	0.00	305,344.63		0.00	305,344.63			
920100	20	ADMINISTRATIVE PAYROLL	0.00	224,678.22		0.00	224,678.22			
920100	30	ADMINISTRATIVE PAYROLL	0.00	294,787.09		0.00	294,787.09			
920200	10	CLEARING ACCOUNT	0.00	1,167.84		1,537.67	-369.83			
920200	20	CLEARING ACCOUNT	0.00	859.32		1,131.43	-272.11			
920200	30	CLEARING ACCOUNT	0.00	1,127.47		1,484.51	-357.04			
920400	10	SAFETY EXPENSE	0.00	10,501.48		0.00	10,501.48			
920400	20	SAFETY EXPENSE	0.00	10,438.15		0.00	10,438.15			
920400	30	SAFETY EXPENSE	0.00	15,158.50		0.00	15,158.50			
920700	10	TRAVEL AND TRAINING EXPI	0.00	44,294.50		0.00	44,294.50			
920700	20	TRAVEL AND TRAINING EXPI	0.00	41,327.61		0.00	41,327.61			
920700	30	TRAVEL AND TRAINING EXPI	0.00	64,426.21		0.00	64,426.21			
920810	10	BOARD EXPENSES	0.00	77.63		0.00	77.63			
920810	20	BOARD EXPENSES	0.00	57.12		0.00	57.12			
920810	30	BOARD EXPENSES	0.00	74.93		0.00	74.93			
920820	10	BOARD PAYROLL	0.00	2,082.40		0.00	2,082.40			
920820	20	BOARD PAYROLL	0.00	1,532.30		0.00	1,532.30			
920820	30	BOARD PAYROLL	0.00	2,010.37		0.00	2,010.37			
920910	10	SOCIAL SECURITY EXPENSE	0.00	212,404.54		0.00	212,404.54			
920910	20	SOCIAL SECURITY EXPENSE	0.00	193,949.18		0.00	193,949.18			
920910	30	SOCIAL SECURITY EXPENSE	0.00	264,750.66		0.00	264,750.66			
923300	10	LEGAL RETAINER FEES	0.00	11,994.48		0.00	11,994.48			
923300	20	LEGAL RETAINER FEES	0.00	8,825.76		0.00	8,825.76			
923300	30	LEGAL RETAINER FEES	0.00	11,579.76		0.00	11,579.76			
923400	10	OTHER CONSULTING FEES	0.00	13,256.73		0.00	13,256.73			
923400	20	OTHER CONSULTING FEES	0.00	29,769.82		0.00	29,769.82			
923400	30	OTHER CONSULTING FEES	0.00	1,588.41		0.00	1,588.41			
923500	10	OTHER LEGAL AND ACCOUN	0.00	36,278.83		1,302.83	34,976.00			
923500	20	OTHER LEGAL AND ACCOUN	0.00	9,677.26		0.00	9,677.26			
923500	30	OTHER LEGAL AND ACCOUN	0.00	12,696.93		0.00	12,696.93			
923600	30	LEGAL EXPENSES CABLE C/	0.00	1,989.74		0.00	1,989.74			
924000	10	INSURANCE EXPENSE	0.00	333,902.49		0.00	333,902.49			
924000	20	INSURANCE EXPENSE	0.00	310,700.79		0.00	310,700.79			
924000	30	INSURANCE EXPENSE	0.00	272,459.29		0.00	272,459.29			
926000	10	UNEMPLOYMENT INSURANC	0.00	2,337.95		0.00	2,337.95			
926000	20	UNEMPLOYMENT INSURANC	0.00	2,491.69		0.00	2,491.69			
926000	30	UNEMPLOYMENT INSURANC	0.00	3,526.16		0.00	3,526.16			
926060	10	VACATION BENEFITS EXPEN	0.00	154,629.17		0.00	154,629.17			
926060	20	VACATION BENEFITS EXPEN	0.00	164,285.93		0.00	164,285.93			
926060	30	VACATION BENEFITS EXPEN	0.00	197,987.08		0.00	197,987.08			

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning		Period Activity		Ending		Adjustment	Balance
			Balance		Debit	Credit	Balance	Adjustment		
926070	10	SICK BENEFITS EXPENSE	0.00		88,877.91	0.00		88,877.91		
926070	20	SICK BENEFITS EXPENSE	0.00		112,490.03	0.00		112,490.03		
926070	30	SICK BENEFITS EXPENSE	0.00		84,115.34	0.00		84,115.34		
926100	10	EMPLOYEES WELFARE EXPI	0.00		422,066.65	0.00		422,066.65		
926100	20	EMPLOYEES WELFARE EXPI	0.00		449,822.30	0.00		449,822.30		
926100	30	EMPLOYEES WELFARE EXPI	0.00		636,569.43	0.00		636,569.43		
926400	10	CLUBHOUSE EXPENSE	0.00		1,714.50	0.00		1,714.50		
926400	20	CLUBHOUSE EXPENSE	0.00		1,827.26	0.00		1,827.26		
926400	30	CLUBHOUSE EXPENSE	0.00		2,585.84	0.00		2,585.84		
926450	10	EMPLOYEE ACTIVITY EXPEN	0.00		11,836.80	0.00		11,836.80		
926450	20	EMPLOYEE ACTIVITY EXPEN	0.00		12,615.20	0.00		12,615.20		
926450	30	EMPLOYEE ACTIVITY EXPEN	0.00		17,863.49	0.00		17,863.49		
926470	10	EMPLOYEE ASSISTANCE EX	0.00		690.72	0.00		690.72		
926470	20	EMPLOYEE ASSISTANCE EX	0.00		736.16	0.00		736.16		
926470	30	EMPLOYEE ASSISTANCE EX	0.00		1,041.80	0.00		1,041.80		
926500	10	COMPANY CONTRIBUTION T	0.00		282,993.81	0.00		282,993.81		
926500	20	COMPANY CONTRIBUTION T	0.00		301,603.83	0.00		301,603.83		
926500	30	COMPANY CONTRIBUTION T	0.00		426,816.96	0.00		426,816.96		
926600	10	OTHER CO PAID PENSION E.	0.00		6.86	6.86		0.00		
926600	20	OTHER CO PAID PENSION E.	0.00		7.31	7.31		0.00		
926600	30	OTHER CO PAID PENSION E.	0.00		10.34	10.34		0.00		
930100	10	GENERAL EXPENSES	0.00		4,443.71	0.00		4,443.71		
930100	20	GENERAL EXPENSES	0.00		3,269.75	0.00		3,269.75		
930100	30	GENERAL EXPENSES	0.00		4,290.05	0.00		4,290.05		
930110	10	MAINTENANCE EXPENSES	0.00		8,459.68	438.11		8,021.57		
930110	20	MAINTENANCE EXPENSES	0.00		6,218.74	322.37		5,896.37		
930110	30	MAINTENANCE EXPENSES	0.00		8,159.22	422.96		7,736.26		
930401	20	AMORTIZATION BOND DISC/	0.00		16,046.76	0.00		16,046.76		
930402	30	AMORTIZATION EXPENSE	0.00		140,400.00	0.00		140,400.00		
930403	10	DEPRECIATION EXPENSE	0.00		1,488,879.71	0.00		1,488,879.71		
930403	20	DEPRECIATION EXPENSE	0.00		950,875.39	0.00		950,875.39		
930403	30	DEPRECIATION EXPENSE	0.00		2,699,038.10	0.00		2,699,038.10		
930408	10	CITY PROP TAX / IN-LIEU-OF	0.00		29,911.60	0.00		29,911.60		
930408	20	CITY PROP TAX / IN-LIEU-OF	0.00		28,240.16	0.00		28,240.16		
930408	30	CITY PROP TAX / IN-LIEU-OF	0.00		50,855.52	0.00		50,855.52		
930409	10	COUNTY PROP TAX / IN-LIEL	0.00		18,933.84	0.00		18,933.84		
930409	20	COUNTY PROP TAX / IN-LIEL	0.00		17,875.80	0.00		17,875.80		
930409	30	COUNTY PROP TAX / IN-LIEL	0.00		9,190.80	0.00		9,190.80		
930425	30	INTEREST EXPENSE ON FSN	0.00		1,229,328.20	0.00		1,229,328.20		
930426	20	INTEREST ON BAN	0.00		45,353.38	0.00		45,353.38		
930427	20	INTEREST ON BONDS	0.00		578,992.79	0.00		578,992.79		
930429	30	INTEREST ON CONSOLIDATI	0.00		83,798.02	0.00		83,798.02		

Frankfort Plant Board
Trial Balance - Combined Totals

Periods: 01-06 Through 12-06 As of: 12/3/2006 Ledger ID: 00001

Account	Subaccount	Description	Beginning Balance		Period Activity		Ending Balance		Adjustment	
			Balance	Debit	Credit	Debit	Credit	Balance	Adjustment	Balance
930431	10	INTEREST ON CUSTOMER D	0.00	62,087.71	0.00	62,087.71	0.00	62,087.71		
930431	20	INTEREST ON CUSTOMER D	0.00	12,100.03	0.00	12,100.03	0.00	12,100.03		
930432	10	OTHER INTEREST EXPENSE	0.00	8,497.21	0.00	8,497.21	0.00	8,497.21		
930432	20	OTHER INTEREST EXPENSE	0.00	8,497.21	0.00	8,497.21	0.00	8,497.21		
930432	30	OTHER INTEREST EXPENSE	0.00	8,499.76	0.00	8,499.76	0.00	8,499.76		
930435	10	CASH CONTRIBUTIONS TO C	0.00	17,187.51	0.00	17,187.51	0.00	17,187.51		
930435	20	CASH CONTRIBUTIONS TO C	0.00	3,350.04	0.00	3,350.04	0.00	3,350.04		
930435	30	CASH CONTRIBUTIONS TO C	0.00	4,462.45	0.00	4,462.45	0.00	4,462.45		
932110	10	SUPPORT SERVICES EXP	0.00	32,698.37	0.00	32,698.37	0.00	32,698.37		
932110	20	SUPPORT SERVICES EXP	0.00	24,066.03	0.00	24,066.03	0.00	24,066.03		
932110	30	SUPPORT SERVICES EXP	0.00	31,602.42	0.00	31,602.42	0.00	31,602.42		
932120	10	SUPPORT SERVICES PAYRC	0.00	157,604.97	0.00	157,604.97	0.00	157,604.97		
932120	20	SUPPORT SERVICES PAYRC	0.00	115,968.64	0.00	115,968.64	0.00	115,968.64		
932120	30	SUPPORT SERVICES PAYRC	0.00	152,155.63	0.00	152,155.63	0.00	152,155.63		
932130	10	INVENTORY ADJUSTMENTS	0.00	14,513.19	620.50	13,892.69		13,892.69		
932130	20	INVENTORY ADJUSTMENTS	0.00	4,003.34	171.16	3,832.18		3,832.18		
932130	30	INVENTORY ADJUSTMENTS	0.00	2,823.28	120.71	2,702.57		2,702.57		
932135	40	FREIGHT & OTHER ADJ.	0.00	0.00	3,855.98	-3,855.98		-3,855.98		
932140	10	COST OF SALES CLEARING	0.00	3,358.53	0.00	3,358.53	0.00	3,358.53		
932140	20	COST OF SALES CLEARING	0.00	2,471.27	0.00	2,471.27	0.00	2,471.27		
932140	30	COST OF SALES CLEARING	0.00	3,242.41	0.00	3,242.41	0.00	3,242.41		
932200	10	AUTO & TRUCK REPAIR EXP	0.00	96,388.74	6,680.79	89,707.95		89,707.95		
932200	20	AUTO & TRUCK REPAIR EXP	0.00	60,164.71	4,170.07	55,994.64		55,994.64		
932200	30	AUTO & TRUCK REPAIR EXP	0.00	59,322.79	4,111.72	55,211.07		55,211.07		
932210	10	AUTO & TRUCK REPAIR PAY	0.00	80,076.75	0.00	80,076.75	0.00	80,076.75		
932210	20	AUTO & TRUCK REPAIR PAY	0.00	49,982.95	0.00	49,982.95	0.00	49,982.95		
932210	30	AUTO & TRUCK REPAIR PAY	0.00	49,283.52	0.00	49,283.52	0.00	49,283.52		
932220	10	AUTO & TRUCK GAS & OIL	0.00	116,257.94	0.00	116,257.94	0.00	116,257.94		
932220	20	AUTO & TRUCK GAS & OIL	0.00	72,566.80	0.00	72,566.80	0.00	72,566.80		
932220	30	AUTO & TRUCK GAS & OIL	0.00	71,551.34	0.00	71,551.34	0.00	71,551.34		
		Total	0.00	63,606,679.92	1,355,076.14	62,251,603.78		62,251,603.78		

Account	DR	CR
US Government Agencies	\$148,225.00	
Corporate Bonds	\$150,020.00	
Mutual Funds	\$65,547.35	
Cash Equivalents-Restricted Ret	\$21,404.11	
Retirement Plan Assets		\$368,869.43
Interest Income Retirement Plan		\$17,715.11
Gain on Sale of Asset Retirement Plan		\$440.00
Benefit Payments Retirement	\$11,516.52	
Fiduciary Fees	\$2,262.38	
Prior Year Retained Earnings		\$11,950.82
To adjust retirement plant net assets to actual		
Accounts Payable Trade	\$288,072.55	
Cost Per KW Purchased-Elec	\$123,525.26	
Cost Per KW Purchases-Elec	\$0.00	
Cost Per Fuel Adj Purchased	\$394,635.36	
SEPA Power Adjustment	\$0.00	
Merger Purchase Credit	\$0.00	
Retained Earnings	\$6,282.19	
To adjust the power bill to actual at June 30, 2005.		
FSN 2000 Note 2	\$503,032.61	
FSN 2004 Note 5		\$503,032.61
To reclassify notes received on Note 5.		
Inventory Adjustments-Elec	\$3,621.99	
Inventory Adjustments-Water	\$3,621.99	
Inventory Adjustments-Cable	\$3,623.07	
Extraordinary Costs	\$3,621.99	
Extraordinary Costs	\$3,621.99	
Extraordinary Costs	\$3,623.07	
To reclassify:		
Cable Distribution Plant	\$245,351.15	
Distribution Transmission	\$7,538,495.85	
Electric Transmission Struct	\$4,220,079.05	
Depreciation Cable Distribution	\$122,394.63	
Depreciation Trans & Dist Main	\$1,847,142.88	
Depreciation Elec Dist Line	\$1,669,166.31	
Prior Year Retained Earnings	\$8,667,441.61	
Depreciation Exp-Elec	\$140,528.63	
Depreciation Exp-Water	\$147,462.89	
Depreciation Exp-Cable	\$14,227.86	
To adjust depreciation, PP&E, and R/E to actual for donated assets from prior years.		
	\$14,031,535.82	\$14,031,535.82

Audit Adjustments

\$14,152,004.47 \$14,152,004.47

Account	DR	CR
US Government Agencies	\$148,225.00	
Corporate Bonds	\$150,020.00	
Mutual Funds	\$68,558.29	
Cash Equivalents-Restricted Ret	\$25,511.26	
Retirement Plan Assets		\$368,869.43
Interest Income Retirement Plan		\$18,634.61
Benefit Payments Retirement	\$11,516.52	
Prior Year Retained Earnings		\$16,327.03
To adjust retirement plant net assets to actual.		
232600 Accounts Payable Trade	\$518,633.63	
555100 Cost Per KW Purchased-Elec	\$989.72	\$0.00
555200 Cost Per KWH Purchases-Elec	\$0.00	\$2,530.38
555300 Cost of Fuel Adj Purchased	\$0.00	\$454,678.24
555400 SEPA Power Adjustment	\$0.00	\$62,414.73
To adjust the power bill to actual at June 30, 2006.		
101215 Cable Distribution Plant	\$245,351.15	
101343 Distribution Transmission	\$7,538,495.85	
101352 Electric Transmission Struct	\$4,220,079.05	
108215 Depreciation Cable Distribution		\$136,622.49
108343 Depreciation Trans & Dist Main		\$1,993,864.65
108368 Depreciation Elec Dist Line		\$1,809,694.94
215100 Prior Year Retained Earnings	\$297,843.18	\$8,663,065.40
930403 Depreciation Exp-Elec	\$140,528.63	
930403 Depreciation Exp-Water	\$146,721.77	
930403 Depreciation Exp-Cable	\$14,227.86	
To adjust depreciation, PP&E, and R/E to actual for donated assets from prior years.		
108392 Depreciation General Transport	\$1,195.58	\$3,941.89
930403 Depreciation Exp-Water	\$758.03	
930403 Depreciation Exp-Cable	\$1,988.29	
108393 Depreciation General Stores Eq	\$84.13	\$277.37
930403 Depreciation Exp-Electric	\$53.34	
930403 Depreciation Exp-Water	\$139.91	
930403 Depreciation Exp-Cable	\$9,180.85	
930403 Depreciation Exp-Water	\$5,820.89	
930403 Depreciation Exp-Cable	\$15,268.12	
108396 Depreciation General Power Oper	\$94,046.05	
108398 Depreciation General Misc.		\$28,524.17
930403 Depreciation Exp-Electric		\$18,085.06
930403 Depreciation Exp-Water		\$47,436.83
930403 Depreciation Exp-Cable	\$48,785.56	
930403 Depreciation Exp-Cable	\$4,283.45	
930403 Depreciation Exp-Cable	\$46,403.98	
108215 Depreciation Cable Distribution		\$48,785.56
108225 Depreciation Channel I0 Equip		\$4,283.45
108368 Depreciation Elec Dist Line		\$46,403.98
To adjust to actual depreciation for keypunch error on FEWPB-prepared excel spreadsheet.		