

7. Submits 911 update information via web based systems.
8. Assists with the submittal of all other documentation required to convert customers to the FPB telephone system.
9. Coordinates service order activity with other FPB employees and representatives from other companies,

Non-Essential:

1. Assists other Divisions as requested.
2. Assist as required with all other functions in the Telecom Division.

MINIMUM QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent supplemented by one year directly related telecommunications work experience. Attends training as required to maintain proficiency with systems used to transmit LSR's and ASR's. Training includes attendance and satisfactory completion of BellSouth local service order initiation training and BAPCO directory assistance order entry training.

Special Knowledge, Skills and Abilities:

Knowledge:

1. Knowledge of or ability to learn, the policies and procedures for submittal of ASR's and LSR's.
2. Knowledge of Telecommunications terms and descriptions.
3. Knowledge of or ability to learn Plant Board service order flow and processing.
4. Knowledge of or ability to learn the procedures for Local Number Portability (LNP) submittal.
5. Knowledge of or ability to learn the method for submittal of new 911 addresses to the national database.
6. Ability to learn compliance with safety requirements.

Abilities:

1. Good Communications skills both verbal and written. The ability to establish and maintain effective working relationships with officers in other Plant Board departments / divisions, other telecommunications companies, and the general public.
2. Good typing and data entry skills.

3. Ability to work with BellSouth and other telecom company counterparts to achieve desired due date for orders or earliest due date available in system.
4. Ability to insure compliance with safety standards and practices.
5. Ability to coordinate and resolve issues/problems with different telecom carriers for moving customer telephone numbers to and from FPB.
6. Ability to understand and use complex data entry processes from other carriers.

Instructions: Instructions are initially very specific but become more general with work experience.

Processes: Generally follows specific guidelines to ensure job completion. Must occasionally consider different course of action or deviate from standard procedures to get job done.

Review of Work: The nature of the complex data entry work and need for coordination with other company representatives requires that the FPB Telephone Order Representative assume responsibility for successful management of work to completion. Manager offers guidance and assistance as needed.

Analytical Requirements: Assignments involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are required. This position must comprehend and be able to accurately execute lengthy and complex data entry processes as required by other companies. These processes are unique to telecom operations and require an understanding of telephone terminology and process flows.

Physical Demands of the Job: Work is performed primarily indoors including walking and standing, must operate normal office equipment, may be exposed to sharp tools; noise, fumes, chemicals and toxic substances. May be required to be in high places using stairs and ladders in order to complete work assignments.

Tools and/or Equipment Used: Normal office equipment.

Contacts: Frequent public and internal contacts requiring tact and diplomacy is a job requirement. The position also requires the need to daily coordinate and direct work activities of representatives from other companies, including BellSouth, Qwest, Neustar and Intrado, Contacts with many wireline and wireless carriers must be initiated to manage the process for handling number porting requests.

Confidential Information: Regular use of extremely confidential information is a job requirement (unlisted telephone numbers, court order of records).

Interruptions: Frequent

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

Certification Requirements: Certificates of training in: basic first aid and CPR, blood-borne pathogens.

Additional Requirements: Must possess advanced problem solving skills and flexibility to develop and manage previously undefined work processes in a changing telecom environment.

Overtime Provision: Non-Exempt

FRANKFORT PLANT BOARD  
CLASS SPECIFICATION

Class Title: Telephone Order Representative

Department: Cable / Telecommunications, Telecommunications Division

Supervisor: Telephone Manager

Supervises: None

Grade: 26

Revised: 9/21/2004

Class Characteristics: Under general supervision, performs clerical and administrative duties, with reference to initiating service orders, handling customer questions and complaints, and ordering of services to convert customers to Plant Board local exchange and long distance telephone services. Performs related work as required, including the initiation and management of coordination activities with representatives from outside companies such as BellSouth, Qwest (long distance), Neustar (number porting) Intrado (911), and other wireline and wireless carriers

General Duties and Responsibilities:

Essential:

1. Deals directly with FPB customers to initiate service orders, answer customer questions, and resolve customer issues. Handles incoming daily service requests from FPB Customer Service Representatives for conversion of customers to FPB telephone system. Completes service requests via web based systems interconnected to BellSouth.
2. Interprets details of service order requests to ensure that the appropriate Local Service Requests (LSR's) are completed correctly and submitted to BellSouth in a timely manner.
3. Updates the service order system to reflect any changes to Firm Order Commitment (FOC) date received from BellSouth, and after order has been accepted.
4. Serves as the Liaison to BellSouth for Negotiation of FOC's and changes to FOC's for all LSR's and Access Service Requests (ASR's).
5. Maintains records of LSRs and ASRs submitted and files in appropriate locations.
6. Completes and submits Local Number Portability (LNP) orders via web based systems for customers choosing LNP.

Telephone Order Representative, Page 2

7. Submits 911 update information via web based systems.
8. Assists with the submittal of all other documentation required to convert customers to the FPB telephone system.
9. Coordinates service order activity with other FPB employees and representatives from other companies,

Non-Essential:

1. Assists other Divisions as requested.
2. Assist as required with all other functions in the Telecom Division.

MINIMUM QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent supplemented by one year directly related telecommunications work experience. Attends training as required to maintain proficiency with systems used to transmit LSR's and ASR's. Training includes attendance and satisfactory completion of BellSouth local service order initiation training and BAPCO directory assistance order entry training.

Special Knowledge, Skills and Abilities:

Knowledge:

1. Knowledge of or ability to learn, the policies and procedures for submittal of ASR's and LSR's.
2. Knowledge of Telecommunications terms and descriptions.
3. Knowledge of or ability to learn Plant Board service order flow and processing.
4. Knowledge of or ability to learn the procedures for Local Number Portability (LNP) submittal.
5. Knowledge of or ability to learn the method for submittal of new 911 addresses to the national database.
6. Ability to learn compliance with safety requirements.

Abilities:

1. Good Communications skills both verbal and written. The ability to establish and maintain effective working relationships with officers in other Plant Board departments / divisions, other telecommunications companies, and the general public.
2. Good typing and data entry skills.

3. Ability to work with BellSouth and other telecom company counterparts to achieve desired due date for orders or earliest due date available in system.
4. Ability to insure compliance with safety standards and practices.
5. Ability to coordinate and resolve issues/problems with different telecom carriers for moving customer telephone numbers to and from FPB.
6. Ability to understand and use complex data entry processes from other carriers.

Instructions: Instructions are initially very specific but become more general with work experience.

Processes: Generally follows specific guidelines to ensure job completion. Must occasionally consider different course of action or deviate from standard procedures to get job done.

Review of Work: The nature of the complex data entry work and need for coordination with other company representatives requires that the FPB Telephone Order Representative assume responsibility for successful management of work to completion. Manager offers guidance and assistance as needed.

Analytical Requirements: Assignments involve decisions based on a wide knowledge of many factors where application of advanced or technical concepts are required. This position must comprehend and be able to accurately execute lengthy and complex data entry processes as required by other companies. These processes are unique to telecom operations and require an understanding of telephone terminology and process flows.

Physical Demands of the Job: Work is performed primarily indoors including walking and standing, must operate normal office equipment, may be exposed to sharp tools; noise, fumes, chemicals and toxic substances. May be required to be in high places using stairs and ladders in order to complete work assignments.

Tools and/or Equipment Used: Normal office equipment.

Contacts: Frequent public and internal contacts requiring tact and diplomacy is a job requirement. The position also requires the need to daily coordinate and direct work activities of representatives from other companies, including BellSouth, Qwest, Neustar and Intrado, Contacts with many wireline and wireless carriers must be initiated to manage the process for handling number porting requests.

Telephone Order Representative, Page 4

Confidential Information: Regular use of extremely confidential information is a job requirement (unlisted telephone numbers, court order of records).

Interruptions: Frequent

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

Certification Requirements: Certificates of training in: basic first aid and CPR, blood-borne pathogens.

Additional Requirements: Must possess advanced problem solving skills and flexibility to develop and manage previously undefined work processes in a changing telecom environment.

Overtime Provision: Non-Exempt

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FRANKFORT PLANT BOARD  
CLASS SPECIFICATION

Class Title: Traffic/Billing/PPV Coordinator

Department: Media Services

Supervisor: Media Services Manager

Supervises: None

Grade: 25

Revised: 8/1/2003

Class Characteristics: Under general direction, serves as Traffic/ Billing/PPV Coordinator; Inputs sales orders, generates order confirmations, verifies insertions and build daily schedules for commercial insertion. Inputs checks, applies to appropriate account and delivers reports and checks to Finance Department. Maintains pay-per-view invoicing. Manages Node database. Performs general office duties and serves as department receptionist. Performs other duties as assigned.

General Duties and Responsibilities:

Essential:

Traffic/Billing Duties:

1. Inputs Sales Orders
2. Verifies insertions from prior day
3. Processes monthly billing
4. Produces order confirmations
5. Builds daily commercial insertion schedule.
6. Schedules make goods as needed
7. Inputs checks and applies to proper account
8. Produces weekly report for Friday meeting
9. Generates accounts receivable billing reports and collection information and delivers to Finance Department.
10. Maintains client list.
11. Produces notarized affidavits for clients.
12. Performs secretarial duties; answers phone; serves as departmental receptionist, etc.
13. Coordinates and inserts video crawls on insertable channels

PPV Duties

1. Maintains pay per view invoicing on a monthly basis
2. Manages Node address data base and facilitates FSN mailings for residential customers.
3. Works with Bluegrass Mailing to ensure mailings

Non-Essential: 1. Coordinates special events for Cable Advertising Department

MINIMUM QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent

Special Knowledge, Skills and Abilities:

Knowledge:

1. Knowledge of federal, state and local laws and administrative regulations regarding advertising on cable-broadcast television.
2. Knowledge of the Cable TV industry, including equipment, television production, and operations.
3. Knowledge of Plant Board operating policies and procedures.
4. Knowledge of work hazards and applicable safety precautions associated with equipment.
5. Knowledge of computer hardware and applicable software programs.
6. Knowledge of accounting and inventory management.
7. Knowledge of PPV marketing industry.

Skills:

1. Organizational skills.
2. Public relations skills.
3. PC skills
4. Time Management skills

Abilities:

1. Ability to effectively coordinate client needs with available inventory..
3. Ability to communicate effectively, orally and in writing.
4. Ability to establish and maintain effective working relationship with Plant Board officers and employees, and members of the community.

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

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

Review of Work: Completed work is spot-checked.

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

Physical Demands of the Job: Work is performed indoors at a desk or table, with intermittent sitting, standing and stooping; lifting light objects weighing less than 25 pounds are a requirement of the job.

Tools and/or Equipment Used: Advertising management systems; advertising billing system, normal office equipment (fax, copier, VCR, etc.) PPV management system.

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

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

Interruptions: Constant.

Special Licensing Requirements: None

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

Certification Requirements: None.

Overtime Provision: Non-exempt.

1166

FRANKFORT PLANT BOARD  
CLASS SPECIFICATION

Class Title: Underground Electric Supervisor  
Department: Electric  
Supervisor: Electric Superintendent or Assistant Superintendent  
Supervises: All Assigned Personnel  
Grade: 35  
Revised: 7/1/2002

Class Characteristics: Under general direction, supervises and assists in the construction and maintenance of underground division of utility; performs related work as required.

General Duties and Responsibilities:

Essential:

1. Supervises employees assigned to the Division and assists in the construction and/or maintenance of underground electric utility, insuring that work is completed in accordance with federal and state regulations and Plant Board standards.
2. Troubleshoots and repairs underground electric facilities to maintain service.
3. Assigns personnel, equipment and material to work to be completed.
4. Insures that production, projects, and goals are met.
5. Assists with system design upgrades; assists with developing new standards and specifications for new programs.
6. Assists with preparation of estimates for job costs and job lay-out; insures sufficient stock of materials and supplies are on-hand at all times; prepares daily reports of materials used for each job; maintains accurate records and maps.
7. Responsible for employee safety, including issuance of safety equipment and scheduling of employees for safety training; conducts safety training.
8. Responsible for protection of job-site for general public and public property.
9. Attends to problems as they arise daily.
10. Supervises and trains employees; completes performance evaluations; responsible for daily time and attendance for subordinates; recommends disciplinary action to Superintendent.
11. Works high voltage and instructs employees to work high voltage safely and efficiently.
12. Detects malfunctions in equipment and vehicles, and makes minor system repairs; insures that preventive maintenance standards are followed; recommends major repairs to Superintendent.
13. Insures production, projects, and goals are met.
14. Conducts investigations for all accidents.
15. Attends safety and other seminars on a regular basis.
16. Responsible for up-to-date maps, tagging, etc.

Non-Essential: None.

MINIMUM QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent supplemented by eight years directly related work experience. (See Certification Requirements for additional requirements.)

Special Knowledge, Skills and Abilities:

Knowledge:

1. Thorough knowledge of underground electric utility system, including equipment, materials, methods and techniques used in operations, construction and maintenance.
2. Thorough knowledge of federal, state and local laws and administrative regulations regarding underground section of utility; ability to insure compliance with the same.
3. Thorough knowledge of functions and servicing and maintenance requirements of mechanical equipment and machinery.
4. Thorough knowledge of and ability to insure compliance with safety requirements.

Skills:

1. Problem-solving skills.
2. Pole climbing skills.

Abilities:

1. Ability to supervise subordinates while assisting with the required duties.
2. Ability to detect mechanical flaws and make minor repairs to equipment.
3. Ability to monitor and remain in compliance with preventive maintenance and servicing programs.
4. Ability to recognize work hazards and maintain safety standards and practices.
5. Ability to work in highly stressful situations, such as working with Ahot≡ wires.
6. Ability to use pole climbing equipment and to climb poles.
7. Ability to communicate effectively, orally and in writing.
8. Ability to establish and maintain effective working relationships with Plant Board department directors, and the general public.
9. Ability to operate electronic or detection equipment needed in performance of duties.

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

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

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

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

Physical Demands of the Job: Work is performed primarily outdoors, regardless of weather conditions; sitting, standing, stooping and climbing poles are job requirements; must operate equipment and vehicle; must lift objects weighing in excess of twenty-five (25) pounds; exposed to machinery and its moving parts; exposed to dangerous machinery and sharp tools; exposed to noise, fumes, chemicals and toxic substances; required to be in high places, confined spaces, and using stairs and ladders.

Tools and/or Equipment Used: Bucket truck; backhoe; bobcat; trencher; cable radar fault locating equipment; voltage meter; hydraulic tools (jackhammer, drill, pump); winches; wire pullers; pole climbing tools; pipe bender; pipe threader; ladders; computer; fax machine; copier; various hand tools assigned to department.

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

Confidential Information: Limited use of confidential information.

Interruptions: Constant.

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

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

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

Overtime Provision: Non-exempt.

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FRANKFORT PLANT BOARD  
CLASS SPECIFICATION

Class Title: Video Producer/Director

Department: Marketing, Public Relations and Community TV

Supervisor: Production Supervisor/Webmaster

Supervises: May Supervise Production (Edit) Assistant

Grade 26

Revised: 7/1/2002

Class Characteristics: Under general supervision, evaluates client needs and requirements, writes scripts, operates video equipment for commercial/industrial production, edits production on non-linear editor; submits work for client review and approval; performs related work as required.

General Duties and Responsibilities:

Essential:

1. Operates equipment for production of programming (camera, audio, switcher, lighting, character generator, non-linear editing,
2. Produces (shoots, writes, and edits) commercials for advertising clients.
3. Performs crew assignments for production, including set-up, floor directing, clean-up, and both pre- and post-production activities.
4. Constructs and/or designs sets for productions.
5. May coordinate finished product with traffic/billing for insertion onto cable system.
6. Performs preventive maintenance on equipment utilized in production of commercials.
7. Attends continuing education classes as required for system and equipment updates and new/or processes are implemented.
8. Serves as Cable 10 production resource.
9. Works with public access groups, when applicable.
10. Performs other duties as assigned.

Non-Essential: None.

### MINIMUM QUALIFICATIONS

Training and Experience: Bachelors degree in Telecommunications or Video Production; directly related work experience may be substituted for the education requirements on a year-for-year basis up to a maximum of two years. Advanced training in Media 100 Editor certification classes.

### Special Knowledge, Skills and Abilities:

#### Knowledge:

1. Knowledge of, or ability to learn, federal, state and local laws and administrative regulations governing commercials.
2. Knowledge of script writing.
3. Knowledge of lighting.
4. Knowledge of, or ability to learn, Plant Board operating policies and procedures.
5. Knowledge of cable television production and operations.
6. Knowledge of work hazards and applicable safety precautions associated with equipment.
7. Knowledge of ,or ability to demonstrate and utilize 2D animation programs such as Adobe After Effects.
8. Knowledge of photo-shop.

#### Skills:

1. Skill in the use of departmental equipment, including non-linear editing system, character generator, audio mixer, field and studio camera operation, lighting, etc.
2. Communication skills.
3. Skill in producing quality products.
4. Problem-solving skills.
5. Editing skills.
6. Graphic design and layout.
7. Skill in producing multi-layered motion graphics.

#### Abilities:

1. Ability to write script, produce, shoot and edit commercials.
2. Ability to prepare and maintain effective record keeping system.
3. Ability to communicate effectively, orally and in writing.

4. Ability to establish and maintain effective working relationship with Plant Board officers and employees, and members of the community.
5. Ability to work independently.
6. Excellent vision; manual dexterity; attention to detail; good balance and muscle control; ability to adapt to frequent change.

Instructions: Instructions are initially very specific, but become more general with additional work experience.

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

Review of Work: All completed work is reviewed initially, but review is reduced with work experience.

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

Physical Demands of the Job: Work is performed in an office at a desk, table, or piece of video equipment; must lift objects weighing in excess of 25 pounds as a job requirement ; must operate vehicle and other equipment; exposed to machinery and its moving parts; must work in high places, confined spaces, and use stairs and ladders.

Tools and/or Equipment Used: Non-linear editing system, character generator (CG), audio mixer, field and studio camera operation, lighting; normal office equipment (computer, copier, phone, etc).

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

Confidential Information: Limited use of confidential information.

Mental Effort: Heavy.

Interruptions: Constant.

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

Certification Requirements: None.

Video Producer/Director, Page 4

Additional Requirements: Since the employee in this class performs on-call duties, the employee must be able to respond in the event of emergency situations within 30-minutes from the time the call is received.

Overtime Provision: Non-exempt.

FRANKFORT PLANT BOARD  
CLASS SPECIFICATION

Class Title: VoIP Technologies Coordinator  
Department: Cable / Telecommunications, Telecommunications Division  
Supervisor: Telephone Manager  
Supervises: None  
Grade: 34  
Created: 10/19/2004  
Revised:

Class Characteristics: Under general supervision, performs the maintenance, test, and repair of telephone switching circuits. Provides provisioning and trunking translations for the programming of customer and interconnection traffic from FPB's switch. Provisions multimedia terminal adapters for telephone operation. Researches and implements new broadband technology applications for FPB customers. Performs related work as required.

General Duties and Responsibilities:

Essential:

1. Performs all complex telecommunications switch translations for customer telephone service requests.
2. Uses test equipment to analyze, repair, and maintain telephone switching circuits and equipment. Responsible for translation and routing trouble resolution.
3. Assists telephone installers in trouble determination and resolution.
4. Researches new Voice over Internet Protocol (VoIP) and broadband wireless technology for potential consumer applications.
5. Communicates with vendors/manufacturers on RF network requirements and evaluates products/technologies related to a wireless solution within a telecommunications network.
6. Assists in the implementation and configuration of the network elements being deployed in a city or urban area.
7. Provisions multimedia terminal adapters for telephone service.
8. Performs first level troubleshooting and works with IT to resolve high level issues on the multimedia terminal adapters.
9. Assists IT in the testing and deployment of new hardware and software for the multimedia terminal adapters.
10. May be required to work some weekends and respond to trouble calls after normal working hours.

Non-Essential:

1. Updates records with completed work.

2. Assists other Divisions as required.

#### MINIMUM QUALIFICATIONS

Training and Experience: Two year degree in Electronics or equivalent training and education. Extensive knowledge in dealing with telecommunications broadband technology, including wireless Internet and VoIP, is required. Experience in provisioning of trunking, switch monitoring/analysis, switch repair/maintenance, customer service provisioning and repair, and complex switch translations a plus.

Experience with Wireless and VoIP technologies to evaluate, define and assist in the development of 802.x standards, requirements and recommendation of standard configurations for wireless network elements is desired. This includes deployment of routers, switching, transport, and access point devices on a system or regional level. Extensive knowledge of Wireless LANs, (WiFi) 802.11a/b/g and 802.16a (WiMax) protocol is required.

#### Special Knowledge, Skills and Abilities:

##### Knowledge:

1. Previous knowledge of telecommunications switches (5e, 1A, DMS)
2. Knowledge of electronic switching systems from a capacity management perspective.
3. Strong computer skills and an in-depth knowledge of Internet broadband technology.

##### Abilities:

1. Good communications skills both verbal and written. The ability to establish and maintain effective working relationships with co-workers in other Plant Board departments / divisions,
2. Ability to deal effectively with representatives of other telecommunications companies and the general public.
3. Ability to perform and assist in the installation of telecommunications network equipment.
4. Ability to perform testing, troubleshooting, and component replacement of telecommunications switching equipment.
5. Ability to keep abreast of technological changes impacting telecommunication service.
6. Ability to detect mechanical flaws and make minor repairs to equipment.

VoIP Technologies Coordinator, Page 3

7. Ability to work as a team and to perform job with little or no supervision.
8. Ability to insure compliance with preventive maintenance and servicing programs.
9. Ability to insure compliance with safety standards and practices.

Instructions: Instructions are very general: must use own judgement..

Processes: Must occasionally consider different course of action, and develop new techniques, concepts or programs within established limits.

Review of Work: Completed work may be spot checked by supervisor, but work is generally not reviewed.

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

Physical Demands of the Job: Work is performed primarily indoors including sitting at a desk or table, walking and standing; must operate test equipment and vehicle.

Tools and/or Equipment Used: Normal office equipment, hand tools, vehicle, telecommunications equipment and test equipment assigned to Division. May occasionally use special equipment associated with the industry.

Contacts: Frequent public and internal contacts requiring tact and diplomacy is a job requirement.

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

Interruptions: Frequent.

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

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

Overtime Provision: Non-Exempt.

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FRANKFORT PLANT BOARD  
CLASS SPECIFICATION

Class Title: Water Analyst IV

Department: Water Distribution

Supervisor: System Maintenance Supervisor

Supervises: None.

Grade: 30

Revised: 1/19/2006

Class Characteristics: Under general supervision, collects water samples; may analyze samples; performs related work as required.

General Duties and Responsibilities:

Essential:

1. Collects water samples, including routine and new-line bacteriological samples; collects samples of water off over 30-days.
2. Responds to all water quality complaints and analyzes problem.
3. Flushes dead-ends, blow-offs and low-use areas to maintain water quality.
4. Keeps superiors advised of water quality.
5. Establish and maintain records of samples collected and analyzed or forwarded for analysis.
6. Assists other departmental personnel as requested and approved by Supervisor.
7. Monitors, operates, and maintains mobile computerized water analyzing equipment.
8. Responsible for dechlorination of new water mains by EPA standards, hydrostatically testing of new mains, and bacteriological sampling of new mains.

Non-essential: None.

DESIRABLE QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent supplemented by eight years related work experience. Job related technical training or college level courses in chemistry preferred. Promotion to Water Analyst IV is made only upon the recommendation of the Superintendent and approval of the General manager.

Special Knowledge, Skills and Abilities:

Knowledge:

1. Extensive knowledge of equipment, materials, methods and techniques used in the construction and maintenance of the water distribution system.
2. Extensive knowledge of federal, state and local laws and administrative regulations reference water quality.
3. Extensive knowledge of sampling techniques.
4. Extensive knowledge of water chemistry.
5. Extensive knowledge of the work hazards and applicable safety precautions associated with the operation of equipment.
6. Extensive knowledge of the operating characteristics and servicing requirements of vehicles and equipment.
7. Extensive knowledge of the geography of the service area.

Abilities:

1. Ability to work independently.
2. Ability to recognize operating deficiencies and make minor repairs to equipment.
3. Ability to establish and maintain effective working relationships with employees and the general public.
4. Ability to perform heavy labor for extended periods of time, often under adverse weather conditions.
5. Possess water distribution operational aptitude, mechanical aptitude, manual dexterity and good in physical condition.
6. Ability to maintain and operate computerized water analyzing equipment.

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

Water Analyst IV, Page 3

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

Review of Work: Supervisor may spot- check work.

Analytical Requirements: Assignments involve decisions based on a wide knowledge of many factors where the application of advanced or technical concepts are required.

Physical Demands of the Job: Work is performed primarily outdoors, regardless of weather conditions; must operate equipment and vehicle; exposed to machinery and its moving parts; exposed to dangerous machinery and sharp tools; exposed to noise, fumes, chemicals and toxic substances; required to be in high places, confined spaces, and using stairs and ladder.

Tools and/or Equipment Used: Testing equipment, computer, hand tools, vehicle.

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

Confidential Information: Limited use of confidential information.

Interruptions: Frequent.

Special Licensing Requirements: Must possess and maintain a Class IV Distribution License issued by the Commonwealth of Kentucky. Must possess and maintain a valid driver's license.

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

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

Overtime Provision: Non-exempt.

FRANKFORT PLANT AOARD  
CLASS SPECIFICATION

290,  
289, 1940,  
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Class Title: Water Plant Operator IV

Department: Water Plant

Supervisor: Chief Water Plant Operator

Supervises: May Supervise Water Plant Operators III, II, I, Plant Maintenance /Operator in the Absence of a Higher Authority

Grade: 31

Revised: 7/1/2002

Class Characteristics: Under general direction, assumes responsible charge of the daily operation and maintenance of the water plant; may supervise other plant operators in the absence of higher authority; performs related work as required.

General Duties and Responsibilities:

Essential:

1. Responsible charge of the daily operation and maintenance of the water plant, including start-up and/or shut-down of plant and equipment, involving collection and distribution of water in compliance with established procedures and standards and federal and state laws and administrative regulations.
2. May supervise water plant operators in absence of higher authority.
3. Inspects and/or monitors computerized equipment, pumps, charts, gauges and meters daily.
4. Collects samples from designated points plus additional points; analyzes samples and interprets results to maintain water quality.
5. Accepts inquiries about water quality and provides information or assistance.
6. Adds chemicals in accordance with prescribed standards; may assist lab personnel in collection of water samples; insures proper adjustment of feeder equipment; adjusts chemicals as necessary.
7. Prepares and maintains accurate reports/records.
8. Insures that water samples and reports are forwarded as required.
9. Insures that servicing and preventive maintenance programs on plant and equipment are followed; makes minor repairs and/or adjustments on plant and equipment; forwards requests for major repairs and/or equipment and tools to superiors.

10. Assists with creating computer generated forms and log sheets.
11. Assists with providing plant tours.
12. Insures adequate inventory of spare parts, chemicals, equipment and tools.
13. Assists with minor construction projects.
14. Assists with cleaning of plant and grounds.
15. Assists in evaluation and implementation of new or different treatment chemicals/procedures.

#### MINIMUM QUALIFICATIONS

Non-Essential: None.

Training and Experience: Graduation from high school or equivalent supplemented by five seven years work experience as a Plant Operator. (See Certification Requirements for additional requirements.)

Special Knowledge, Skills and Abilities:

##### Knowledge:

1. Extensive knowledge of water plant operations.
2. Extensive knowledge of federal, state laws and administrative regulations with reference to water treatment.
3. Extensive knowledge of functions, servicing and maintenance requirements of mechanical equipment and machinery.
4. Knowledge of and ability to comply with safety standards.
5. Working knowledge of computer hardware and applicable software programs.
6. Knowledge of "hazardous" and "extremely hazardous" chemicals.

##### Abilities:

1. Ability to detect mechanical flaws and make minor repairs to plant and equipment.
2. Ability to prepare and maintain preventive maintenance and servicing program.
3. Ability to run laboratory equipment.
4. Ability to prepare and maintain accurate reports.
5. Ability to maintain inventory of chemicals, spare parts and tools.
6. Ability to supervise the work of water plant operators.
7. Ability to establish and maintain effective working relationships with officers, other employees, and the general public.
8. Physical ability to perform heavy labor for extended periods of time, often under adverse weather conditions.

9. Ability to work independently or as part of a team.
10. Ability to base decisions on-line equipment.
11. Ability to learn and utilize new technology and processes (equipment, chemicals, etc.)

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

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

Review of Work: Completed work is spot checked.

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

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

Tools and/or Equipment Used: Construction and/or mechanical tools and equipment (hand tools, power tools, etc.), laboratory equipment, normal office equipment (phone, computer, calculator, etc.), computerized chemical feeders, safety equipment, vehicles.

Contacts: Occasional contacts with the public and employees or supervisors from other departments.

Confidential Information: Little or no use of confidential information.

Mental Effort: Moderate/heavy.

Interruptions: Frequent.

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

Certification Requirements: Must possess and maintain a Class IVA Water Treatment Plant Operators License issued by the Commonwealth of Kentucky. Must have completed training in basic first-aid, bloodborne pathogens, and CPR.

Must obtain 24 continuing education hours for bi-annual license renewal. Must pass physical for and complete 40 hour emergency responder and technician course, in compliance with 29 CFR 1910, 120 and must maintain certification with 8 hour annual training. Must complete confined space training and rescue course.

Water Plant Operator IV, Page 4

Additional Requirements: Must use self-contained breathing apparatus (SCAA) for prolonged periods of time; must be able to wear level A chemical suit for prolonged periods. Must be able to respond to emergency situations at all hours. May be required to work additional hours without advance notice. Must be able to work alternating schedules and swing shifts (nights-days-weekends, etc.).

Overtime Provision: Non-exempt.

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FRANKFORT PLANT BOARD  
CLASS SPECIFICATION

Class Title: Water Quality Specialist IV  
Department: Water Distribution  
Supervisor: Assistant Water Superintendent  
Supervises: None  
Grade: 30  
Revised: 1/19/2006

Class Characteristics: Under general supervision, monitors collection and results of samples to assure water quality in distribution system; keeps Superintendent aware of water quality; assists with coordinating some activities of the department; assists with monitoring some special related projects; performs related work as required.

General Duties and Responsibilities:

Essential:

1. Monitors all water quality results and keeps Superintendent aware of tests.
2. Records bacteriological sampling and monitors for state testing requirements.
3. Records chlorine checks.
4. Records and track water analysis of systems.
5. Records all incoming special tests, and inform Superintendent of any problems.
6. Monitors new analysis testing equipment for use in water quality control.
7. Assists the Superintendent and Assistant Superintendent in forwarding approved implementations to person or persons of interest in coordinating activities and programs of the department.
8. Assists with monitoring some special projects of the department.

Non-essential:

1. Records all service orders for department.
2. Records all work orders for department.
3. Tracks all purchase orders for department.

Water Quality Specialist IV, Page 2

4. Keeps records of daily time sheets, and vacation and sick leave time for employees in department.
5. Maintains records for hydrants.
6. Maintains records of departmental activities; forward to persons requesting information upon approval of the Superintendent.

DESIRABLE QUALIFICATIONS

Training and Experience: Graduation from high school or equivalent supplemented by eight years related work experience. Promotion to Water Quality Specialist IV is made only upon the recommendation of the Superintendent and approval of the General Manager.

Special Knowledge, Skills and Abilities:

Knowledge:

1. Extensive knowledge of equipment, materials, methods and techniques used in the construction and maintenance of the water distribution system.
2. Extensive knowledge of federal, state and local laws and administrative regulations reference water quality.
3. Extensive knowledge of sampling techniques.
4. Extensive knowledge of water chemistry.
5. Extensive knowledge of the work hazards and applicable safety precautions associated with the operation of equipment.
6. Extensive knowledge of the operating characteristics and servicing requirements of vehicles and equipment.
7. Extensive knowledge of the géography of the service area.

Abilities:

1. Ability to work independently.
2. Ability to recognize operating deficiencies and make minor repairs to equipment.
3. Ability to establish and maintain effective working relationships with employees and the general public.
4. Possess water distribution operational aptitude, mechanical aptitude, manual dexterity and good physical condition.

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

Water Quality Specialist IV, Page 3

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

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

Analytical Requirements: Problems require analysis based on precedent.

Physical Demands of the Job: Work is performed primarily indoors, but outdoor work is required. Must operate equipment and vehicle in completing job tasks.

Tools and/or Equipment Used: Testing equipment, computer and office equipment, hand tools, vehicle.

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

Confidential Information: Regular use of confidential information.

Interruptions: Constant..

Special Licensing Requirements: Must possess and maintain a Class IV Distribution License issued by the Commonwealth of Kentucky. Must possess and maintain a valid drivers license.

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

Overtime Provision: Non-exempt.

**SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05**

Allocation Methods

**Method 1**

Direct 100% to Dept.	Electric Department	100%
	Water Department	100%
	Cable Department	100%

**Method 2**

Plant Value	3/31/2002		
Electric	\$	35,505,760.00	41.16%
Water	\$	33,522,382.00	38.86%
Cable	\$	17,243,203.00	19.98%
	\$	86,271,345.00	100.00%

**Method 3**

# OF CUSTOMERS FIXED BY STAFF

# of Customers		E-W	E-W-C
Electric	20945	57.61%	37.02%
Water	15409	42.39%	27.24%
Sub Total	36354	100.00%	
Cable fsn	0		
Cable	20218		35.74%
Total	56572		100%

**Method 4**

Sales Volume \$	6/30/2001	E-W	E-W-C
Electric	\$	27,861,782.00	83.69%
Water	\$	5,429,252.00	16.31%
Cable	\$	7,237,625.00	17.86%
	\$	40,528,659.00	100.00%

**Method 5**

#active meters	PER DEPT COUNTS		
Electric	20945		57.61%
Water	15409		42.39%
Cable	0		0.00%
	36354		100.00%

**Method 6**

employee count by department

Number of Employees (General By Customers)			
Electric	38	69	31.65%
Water	40	63	28.90%
Cable	57	86	39.45%
Subtotal	135		
General	83		
Total ppe 1-16-96	218	218	100.00%

**Method 7**

authorized positions 6-30-99

Number of Employees (General By Employees)			
Electric w/Elect Eng	38	61	27.98%
Water w/treat & eng	40	65	29.82%
Cable w/c10 & eng)	57	92	42.20%
Subtotal	135		
General	83		
Total ppe 1-16-96	218	218	100.00%

**Method 8**

VEHICLES ASSIGNED TO DEPARTMENTS

Vehicle Value	4/1/2001		
Electric	\$	1,396,777.00	44.65%
Water	\$	871,696.00	27.87%
Cable	\$	859,556.00	27.48%
	\$	3,128,029.00	100.00%

**SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05**

**Method 9**

Depreciation	FROM ADMIN EXPENSE BUDGET 2004-05			
Electric	\$	1,499,655.00		30.33%
Water	\$	950,993.00		19.23%
Cable	\$	2,494,048.00		50.44%
	\$	4,944,696.00		100.00%

**Method 10**

Contracts Payable	AS OF APRIL 1 2002			
Electric	\$	399,746.00		31.52%
Water	\$	750,806.00		59.21%
Cable	\$	117,545.00		9.27%
	\$	1,268,097.00		100.00%

**Method 11** FROM ADMIN EXPENSE BUDGET 2004-05

Consultant Fees (Dept by Dept, Gen By # Cust)	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>DOLLARS</b>	
Electric	\$	10,000.00	13702.36159	68.51%
Water	\$	-	2723.785618	13.62%
Cable	\$	-	3573.852789	17.87%
General	\$	10,000.00		
	\$	20,000.00		100.00%

**Method 12** ALLOCATE BY BANS OUTSTANDING FOR EACH DEPARTMENT

1997 BAN	NO BANS OUTSTANDING FOR FY 2003-2007			
Electric	\$	-	1	33.33%
Water	\$	-	1	33.33%
Cable	\$	-	1	33.34%
	\$	-	3	100.00%

**Method 13**

Travel and Training ACT	FROM ADMIN EXPENSE BUDGET 2004-05			
Dept by Dept				
Gen by # cust				
Elect	\$	30,000.00	53769	26.46%
Water	\$	38,500.00	55987	27.55%
Cable	\$	70,500.00	93444	45.99%
General	\$	64,200.00		
	\$	203,200.00	203200	100.00%

**Method 14**

Extraordinary Income				
per event			claim	
Elect	flood claim reimbursement		1.00	91.63%
Water			1.00	1.72%
Cable			1.00	6.65%
General				
			3.00	100.00%

**Method 15**

Miscellaneous Income (By year to date 4-1-02)				
electric		120,015		36.55%
water		144,136		43.89%
cable		64,224		19.56%
total		328,375		100.00%

**Method 16**

Allocated by inventory values as of 4-1-2001				
electric		2,044,897		68.01%
water		564,083		18.76%
cable		397,896		13.23%
total		3,006,876		100.00%

**SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05**

**Method 17**

Insurance allocated by average % of statement of values  
and number of employees

	plant value	emp	avg	
el	41%	32%	36.41%	
wa	39%	29%	33.88%	
ca	20%	39%	29.71%	
	100%	100%	100.00%	

**Method 18**

Capital contributions 100% by department

el	250000	52.97%	250000
wa	150000	31.78%	150000
cab	72000	15.25%	72000
	472000	100.00%	

**METHOD 19**

Special allocation to fix emp benefit cost

				adjust	
el	497458-50974	446484	27.26%	446464	20
wa	530078-47432	482646	29.47%	482660	-14
ca	750264-41594	708670	43.27%	708676	-6
	1777800 - 140000				
	revised emp benefit cost	1637800	100.00%		

**DO NOT USE THIS METHOD IN FY 2006. Revert to method 7 for allocations.**

**SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05**

Account #	Title	% elect	% water	% cable	Alloc Method	2004-5	ELECT	WATER	CABLE
10-440-100	RESIDENTIAL	100.00%			1	\$ 10,267,300	\$ 10,267,300		
10-442100	COMMERCIAL	100.00%			1	\$ 4,306,700	\$ 4,306,700		
10-442400	LARGE POWER	100.00%			1	\$ 15,976,500	\$ 15,976,500		
10-444100	MUNICIPAL STREET LGT	100.00%			1	\$ 145,500	\$ 145,500		
10-445100	MUNICIPAL	100.00%			1	\$ 552,700	\$ 552,700		
10-448100	CO USE ELECT DEPT	100.00%			1	\$ 226,500	\$ 226,500		
10-448200	CO USE WATER DEPT	100.00%			1	\$ 299,900	\$ 299,900		
10-449100	SECURITY LIGHTS	100.00%			1	\$ 86,800	\$ 86,800		
10-450100	ELECT COLLECTION CHG	100.00%			1	\$ 179,400	\$ 179,400		
10-451100	POLE RENTAL	100.00%			1	\$ 15,000	\$ 15,000		
	Total Electric Revenue					\$ 32,056,300	\$ 32,056,300		
20-461100	RESIDENTIAL CITY	100.00%	100.00%		1	\$ 1,815,900	\$ 1,815,900		
20-461200	RESIDENTIAL CNTY	100.00%	100.00%		1	\$ 972,900	\$ 972,900		
20-461300	COMMERCIAL CITY	100.00%	100.00%		1	\$ 1,408,700	\$ 1,408,700		
20-461400	COMMERCIAL CNTY	100.00%	100.00%		1	\$ 645,900	\$ 645,900		
20-462100	SPRINKLER SERVICE	100.00%	100.00%		1	\$ 58,800	\$ 58,800		
20-462200	PRIVATE FIRE HYDRANT	100.00%	100.00%		1	\$ 23,700	\$ 23,700		
20-463100	CITY FIRE HYDRANT	100.00%	100.00%		1	\$ 77,600	\$ 77,600		
20-466100	WHOLESALE/RESALE	100.00%	100.00%		1	\$ 1,051,500	\$ 1,051,500		
20-466200	WHOLESALE/PRODUCERS	100.00%	100.00%		1	\$ 305,800	\$ 305,800		
20-467100	CO USE ELECT DEPT	100.00%	100.00%		1	\$ 600	\$ 600		
20-467200	CO USE WATER DEPT	100.00%	100.00%		1	\$ 2,900	\$ 2,900		
20-470100	WATER COLLECTION CHG	100.00%	100.00%		1	\$ 54,100	\$ 54,100		
	Total Water Revenue					\$ 6,418,400	\$ 6,418,400		
30-420100	BASIC SERVICE	100.00%			1	\$ 5,784,300	\$ 5,784,300		\$ 5,784,300
30-420150	DIGITAL REVENUE	100.00%			1	\$ 374,400	\$ 374,400		\$ 374,400
30-420175	PAY PER VIEW	100.00%			1	\$ 50,000	\$ 50,000		\$ 50,000
30-420200	HBO	100.00%			1	\$ 589,200	\$ 589,200		\$ 589,200
30-420300	TMC	100.00%			1	\$ 87,700	\$ 87,700		\$ 87,700
30-420400	DISNEY	100.00%			1	-	-		-
30-420500	EQUIPMENT RENTAL	100.00%			1	-	-		-
30-420510	CONNECTION CHARGES	100.00%			1	\$ 70,000	\$ 70,000		\$ 70,000
30-420520	PAY CHANNEL DISCOUNTS	100.00%			1	(204,000)	(204,000)		(204,000)
30-420530	CABLE COLLECTION CHG	100.00%			1	\$ 75,000	\$ 75,000		\$ 75,000
30-420600	SHOWTIME	100.00%			1	\$ 162,000	\$ 162,000		\$ 162,000
30-420700	CINEMAX	100.00%			1	\$ 158,300	\$ 158,300		\$ 158,300
30-420750	STARZ/ENC	100.00%			1	\$ 132,900	\$ 132,900		\$ 132,900
30-420760	WAM/ENC	100.00%			1	\$ 11,000	\$ 11,000		\$ 11,000
30-420770	WAM/STARZ/ENC	100.00%			1	\$ 32,000	\$ 32,000		\$ 32,000
30-420800	ENCORE	100.00%			1	\$ 11,300	\$ 11,300		\$ 11,300
30-420900	ADVERTISING/AD INSERTION	100.00%			1	\$ 725,000	\$ 725,000		\$ 725,000
30-420901	PRODUCTION REVENUE	100.00%			1	\$ 35,000	\$ 35,000		\$ 35,000
30-420910	LEASE/SALE CHANNEL	100.00%			1	\$ 85,000	\$ 85,000		\$ 85,000
30-420920	SHOPPING CHANNEL	100.00%			1	\$ 60,000	\$ 60,000		\$ 60,000
30-420950	DIGITAL MUSIC	100.00%			1	\$ 7,500	\$ 7,500		\$ 7,500
30-420960	EQUIPMENT SALES	100.00%			1	-	-		-
30-420970	CHANNEL 10 REVENUE	100.00%			1	\$ 18,000	\$ 18,000		\$ 18,000
30-420980	NOT USED WAS SAGA	100.00%			1	-	-		-
30-420990	DARK FIBER	100.00%			1	\$ 555,000	\$ 555,000		\$ 555,000

SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05

Account #	Title	% elect	% water	% cable	Alloc Method	2004-5	ELECT	WATER	CABLE
30-42000	DIGITAL PAY SERVICE REVENUE					\$ 12,900			\$ 12,900
30-420820	HICAP INSTALLATION	100.00%			1	\$ 113,400			\$ 113,400
30-420825	SBA REVENUE(LONG DIST.)	100.00%			1				
30-420830	HSDS (DATA) REVENUE	100.00%			1	\$ 353,100			\$ 353,100
30-420831	HSDS (DATA)INSTALLATION	100.00%			1	\$ 1,747,200			\$ 1,747,200
30-420835	CLEC (TELEPHONE REVENUE	100.00%			1				
30-420810	SECURITY SERVICES	100.00%			1	\$ 1,140,000			\$ 1,140,000
30-420815	SECURITY INSTALLS	100.00%			1	\$ 138,000			\$ 138,000
	Sub total basic revenue (W-digital					\$ 70,000			\$ 70,000
	Sub total pay services (w/dmxc & ppv)					\$ 6,158,700			\$ 6,158,700
	Sub total fsn revenue					\$ 1,050,800			\$ 1,050,800
	Sub total other revenue					\$ 3,561,700			\$ 3,561,700
	Total Cable Revenue					\$ 12,394,200			\$ 12,394,200
40-415-100	Material Sales	37.02%	27.24%	35.74%	1	\$ 15,000	\$ 5,554	\$ 4,086	\$ 5,361
40-415-400	Mapping Income	37.02%	27.24%	35.74%	3	\$ 1,800	\$ 666	\$ 490	\$ 643
40-418-200	Rent Clubhouse	37.02%	27.24%	35.74%	3	\$ 11,000	\$ 4,073	\$ 2,996	\$ 3,931
40-419-050	Int Cash Working Fund	68.75%	13.40%	17.86%	4				
40-419-100	Int Contract Fund	31.52%	59.21%	9.27%	10				
40-419-150	Int Contingency Fund	37.02%	27.24%	35.74%	3				
40-419-200	Int Revenue Bond Sinking Fund	100.00%	100.00%		1	\$ 3,800		\$ 3,800	
40-419-250	Int Rev Bond Int & Redempt Fund	100.00%	100.00%		1				
40-419-300	Int Depreciation Fund	30.33%	19.23%	50.44%	9	\$ 10,000	\$ 3,033	\$ 1,923	\$ 5,044
40-419-350	Int Oper and Maint Fund	68.75%	13.40%	17.86%	4	\$ 6,800	\$ 4,675	\$ 911	\$ 1,214
40-419-400	Int Revenue Fund Farmers Bank	68.75%	13.40%	17.86%	4	\$ 8,000	\$ 5,500	\$ 1,072	\$ 1,429
40-419-450	Int Rev Fund State Nat Bank	68.75%	13.40%	17.86%	4	\$ 5,700	\$ 3,919	\$ 764	\$ 1,018
40-419-500	Int Clubhouse Fund	37.02%	27.24%	35.74%	3	\$ 1,300	\$ 481	\$ 354	\$ 465
40-419-550	Int Rev Fund Republic	68.75%	13.40%	17.86%	4	\$ 100	\$ 69	\$ 13	\$ 18
40-419-600	Int Construction Account	33.33%	33.33%	33.34%	12				
	Total Interest					\$ 35,700	\$ 17,676	\$ 8,837	\$ 9,187
40-421-100	Misc Income	41.16%	38.86%	19.98%	15	\$ 340,000	\$ 124,270	\$ 149,226	\$ 66,504
40-421-300	Capital Contributions	52.97%	31.78%	15.25%	18	\$ 472,000	\$ 250,000	\$ 150,000	\$ 72,000
40-480-434	Extraordinary income	91.63%	1.72%	6.65%	14				
	Total Other Income					\$ 875,500	\$ 402,238	\$ 315,635	\$ 157,627
	Total Income					\$ 51,744,400	\$ 32,458,538	\$ 6,734,035	\$ 12,551,827
30-510510	HBO EXPENSE	100.00%			1	\$ 487,700			\$ 487,700
30-510520	TMC EXPENSE	100.00%			1	\$ 39,700			\$ 39,700
30-510530	DISNEY EXPENSE	100.00%			1				
30-510540	SHOWTIME EXPENSE	100.00%			1	\$ 107,700			\$ 107,700
30-510550	CINEMAX EXPENSE	100.00%			1	\$ 59,400			\$ 59,400
30-510560	ENCORE EXPENSE	100.00%			1	\$ 3,700			\$ 3,700
30-510563	WAM/ENCORE	100.00%			1	\$ 1,100			\$ 1,100
30-510565	STARZIENC	100.00%			1	\$ 100,700			\$ 100,700
30-510570	DIGITAL MUSIC EXPENSE	100.00%			1	\$ 5,500			\$ 5,500
30-510600	SATELLITE STATION EXPENSE	100.00%			1	\$ 2,418,900			\$ 2,418,900
30-510650	DIGITAL STATION EXPENSE	100.00%			1	\$ 186,500			\$ 186,500
30-510655	DIGITAL PAY STATION EXPENSE	100.00%			1	\$ 46,000			\$ 46,000

**SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05**

Account #	Title	% elect	% water	% cable	Alloc Method	2004-5	ELECT	WATER	CABLE
10-594100	UNDERGROUND LINES PR	100.00%			1	\$ 77,000	\$ 77,000	\$ -	\$ -
10-596000	STREET & SIGNAL LIGHT EXP	100.00%			1	\$ 4,000	\$ 4,000	\$ -	\$ -
10-596100	STREET & SIGNAL LIGHT PR	100.00%			1	\$ 11,000	\$ 11,000	\$ -	\$ -
10-598000	DISTRIBUTION EXPENSES	100.00%			1	\$ 689,900	\$ 689,900	\$ -	\$ -
10-598100	DISTRIBUTION PR	100.00%			1	\$ 764,000	\$ 764,000	\$ -	\$ -
10-599000	SECURITY LIGHT EXPENSE	100.00%			1	\$ 1,600	\$ 1,600	\$ -	\$ -
10-599100	SECURITY LIGHT PR	100.00%			1	\$ 2,000	\$ 2,000	\$ -	\$ -
	Total Electric O & M					\$ 1,581,000	\$ 1,581,000	\$ -	\$ -
10-700000	ELECT ENGINEERING EXP	100.00%			1	\$ 16,000	\$ 16,000	\$ -	\$ -
10-700100	ELECT ENGINEERING PR	100.00%			1	\$ 231,000	\$ 231,000	\$ -	\$ -
	Total Electric Engineering Exp					\$ 247,000	\$ 247,000	\$ -	\$ -
	Total Electric Expense					\$ 27,429,700	\$ 27,429,700	\$ -	\$ -
20-623000	PUMPING POWER	100.00%			1	\$ 322,900	\$ -	\$ 322,900	\$ -
20-633000	PUMPING MAINTENANCE	100.00%			1	\$ 92,000	\$ -	\$ 92,000	\$ -
20-641000	CHEMICALS	100.00%			1	\$ 257,500	\$ -	\$ 257,500	\$ -
20-642000	TREATMENT PR	100.00%			1	\$ 278,000	\$ -	\$ 278,000	\$ -
20-641300	MISC TREATMENT EXP	100.00%			1	\$ 32,200	\$ -	\$ 32,200	\$ -
20-644000	LABORATORY EXP	100.00%			1	\$ 51,500	\$ -	\$ 51,500	\$ -
20-644100	LABORATORY PR	100.00%			1	\$ 37,500	\$ -	\$ 37,500	\$ -
20-652000	TREATMENT MAINTENANCE	100.00%			1	\$ 30,000	\$ -	\$ 30,000	\$ -
20-652100	TREATMENT MAINT PR	100.00%			1	\$ 83,200	\$ -	\$ 83,200	\$ -
	Total Water Treatment					\$ 1,184,800	\$ -	\$ 1,184,800	\$ -
20-677000	FIRE HYDRANT EXPENSES	100.00%			1	\$ 8,100	\$ -	\$ 8,100	\$ -
20-677100	FIRE HYDRANT PR	100.00%			1	\$ 37,000	\$ -	\$ 37,000	\$ -
20-678000	DISTRIBUTION EXPENSES	100.00%			1	\$ 245,700	\$ -	\$ 245,700	\$ -
20-678100	DISTRIBUTION PR	100.00%			1	\$ 781,400	\$ -	\$ 781,400	\$ -
	Total Water O & M					\$ 1,072,200	\$ -	\$ 1,072,200	\$ -
20-700000	WATER ENGINEERING EXP	100.00%			1	\$ 21,000	\$ -	\$ 21,000	\$ -
20-700100	WATER ENGINEERING PR	100.00%			1	\$ 149,500	\$ -	\$ 149,500	\$ -
	Total Water Engineering					\$ 170,500	\$ -	\$ 170,500	\$ -
	Total Water Dept. Exp					\$ 2,427,500	\$ -	\$ 2,427,500	\$ -
40-932-110	Support Services Expense	37.02%	27.24%	35.74%	3	\$ 90,000	\$ 33,321	\$ 24,514	\$ 32,165
40-932-120	Support Services Payroll	37.02%	27.24%	35.74%	3	\$ 475,400	\$ 176,010	\$ 129,489	\$ 169,901
40-932-130	Inventory Adjustments	68.01%	18.76%	13.23%	16	\$ -	\$ -	\$ -	\$ -
40-932-135	Freight and Other Adjustments	68.01%	18.76%	13.23%	16	\$ -	\$ -	\$ -	\$ -
40-932-140	Cost of Sales Clearing	37.02%	27.24%	35.74%	3	\$ -	\$ -	\$ -	\$ -
40-932-200	Auto & Truck Repair Exp.	44.65%	27.87%	27.48%	8	\$ 171,000	\$ 76,358	\$ 47,653	\$ 46,989
40-932-210	Auto & Truck Repair Payroll	44.65%	27.87%	27.48%	8	\$ 174,500	\$ 77,921	\$ 48,628	\$ 47,951
40-932-220	Gas & Oil	44.65%	27.87%	27.48%	8	\$ 244,400	\$ 109,133	\$ 68,108	\$ 67,159
	Total Support Services Exp.					\$ 1,155,300	\$ 472,743	\$ 318,392	\$ 364,165
40-902-000	Meter Reading Expense	57.61%	42.39%	0.00%	5	\$ 6,000	\$ 3,457	\$ 2,543	\$ -
40-902-100	Meter Reading Payroll	57.61%	42.39%	0.00%	5	\$ 334,100	\$ 192,488	\$ 141,612	\$ -
40-903-000	Cust Records & Coll Exp	37.02%	27.24%	35.74%	3	\$ 24,200	\$ 8,960	\$ 6,592	\$ 8,649
40-903-010	Postage & Printing	37.02%	27.24%	35.74%	3	\$ 173,700	\$ 64,310	\$ 47,312	\$ 62,078
40-903-100	Cust Records & Coll Payroll	37.02%	27.24%	35.74%	3	\$ 676,600	\$ 250,502	\$ 184,291	\$ 241,807
40-903-110	24/7 Cust. Care PR	37.02%	27.24%	35.74%	3	\$ -	\$ -	\$ -	\$ -
40-903-200	Cash Over/Short	37.02%	27.24%	35.74%	3	\$ 200	\$ 74	\$ 54	\$ 71
40-903-921	Office Supplies Expense	37.02%	27.24%	35.74%	3	\$ 43,400	\$ 16,068	\$ 11,821	\$ 15,511
40-904-000	Bad Debt Expense	68.75%	13.40%	17.86%	4	\$ 75,300	\$ 51,766	\$ 10,087	\$ 13,447

SCHEDULE XII 2004-05 BUDGET  
 DIVISIONAL BUDGET DETAIL  
 FISCAL YEAR 2004-05

Account #	Title	% elect	% water	% cable	Alloc Method	2004-5	ELECT	WATER	CABLE
30-510675	PAY PER VIEW EXPENSE	100.00%			1	\$ 19,200	\$ -	\$ -	\$ 19,200
30-510100	O & M PAYROLL	100.00%			1	\$ 626,000	\$ -	\$ -	\$ 626,000
30-510200	HEAD END EXPENSES	100.00%			1	\$ 20,000	\$ -	\$ -	\$ 20,000
30-510300	DISTRIBUTION EXPENSES	100.00%			1	\$ 245,000	\$ -	\$ -	\$ 245,000
30-510700	POLE RENTAL	100.00%			1	\$ 31,000	\$ -	\$ -	\$ 31,000
30-510800	ROYALTY/COPYRIGHT	100.00%			1	\$ 60,000	\$ -	\$ -	\$ 60,000
	Total Cable O & M					\$ 4,458,100	\$ -	\$ -	\$ 4,458,100
30-520100	C10 PAYROLL	100.00%			1	\$ 111,900	\$ -	\$ -	\$ 111,900
30-520200	C10 EXPENSE	100.00%			1	\$ 44,000	\$ -	\$ -	\$ 44,000
30-520300	AD INSERTION PAYROLL	100.00%			1	\$ 297,000	\$ -	\$ -	\$ 297,000
30-520310	AD INSERTION EXPENSES	100.00%			1	\$ 54,000	\$ -	\$ -	\$ 54,000
30-520215	FSN MARKETING PAYROLL	100.00%			1	\$ 37,000	\$ -	\$ -	\$ 37,000
30-520210	MARKETING EXPENSES	100.00%			1	\$ -	\$ -	\$ -	\$ -
	Total Cable 10 exp					\$ 543,900	\$ -	\$ -	\$ 543,900
30-530100	FSN PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530110	HICAP FSN PAYROLL	100.00%			1	\$ 47,200	\$ -	\$ -	\$ 47,200
30-530120	SBA FSN PAYROLL	100.00%			1	\$ 73,000	\$ -	\$ -	\$ 73,000
30-530130	HSDS FSN PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530140	CLEC FSN PAYROLL	100.00%			1	\$ 285,000	\$ -	\$ -	\$ 285,000
30-530150	EXPACAB FSN PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530160	SEC FSN PAYROLL	100.00%			1	\$ 57,800	\$ -	\$ -	\$ 57,800
30-530200	FSN EXPENSES	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530510	HICAP FSN EXPENSE	100.00%			1	\$ 12,000	\$ -	\$ -	\$ 12,000
30-530520	SBA FSN EXPENSE	100.00%			1	\$ 160,500	\$ -	\$ -	\$ 160,500
30-530530	HSDS FSN EXPENSE	100.00%			1	\$ 339,500	\$ -	\$ -	\$ 339,500
30-530540	CLEC FSN EXPENSE	100.00%			1	\$ 384,000	\$ -	\$ -	\$ 384,000
30-530550	EXPACAB FSN EXPENSE	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530560	SEC FSN EXPENSE	100.00%			1	\$ 20,000	\$ -	\$ -	\$ 20,000
30-530210	LICENSE FEE	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530220	CABLE TREE TRIMMING	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530230	NOT USED WAS FSN DATA PROC.	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530300	SECURITY PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530400	SECURITY EXPENSES	100.00%			1	\$ -	\$ -	\$ -	\$ -
	Total Cable FSN exp					\$ 1,379,000	\$ -	\$ -	\$ 1,379,000
30-700000	CABLE ENGINEERING EXP	100.00%			1	\$ 3,000	\$ -	\$ -	\$ 3,000
30-700100	CABLE ENGINEERING PR	100.00%			1	\$ 98,400	\$ -	\$ -	\$ 98,400
	Total Cable Eng. Exp.					\$ 101,400	\$ -	\$ -	\$ 101,400
	TOTAL CABLE EXPENSES					\$ 6,482,400	\$ -	\$ -	\$ 6,482,400
10-555100	KW PURCHASES	100.00%			1	\$ 11,294,800	\$ 11,294,800	\$ -	\$ -
10-555200	KWH PURCHASES	100.00%			1	\$ 18,118,800	\$ 18,118,800	\$ -	\$ -
10-555300	FUEL ADJUSTMENT COSTS	100.00%			1	\$ (3,499,300)	\$ (3,499,300)	\$ -	\$ -
	KU POWER COST	100.00%			1	\$ 25,914,300	\$ 25,914,300	\$ -	\$ -
10-555400	SEPA ADJUSTMENT	100.00%			1	\$ (312,600)	\$ (312,600)	\$ -	\$ -
10-555500	MERGER CREDIT	100.00%			1	\$ -	\$ -	\$ -	\$ -
	Total Power Costs					\$ 25,601,700	\$ 25,601,700	\$ -	\$ -
10-568000	TRANSMISSION PAYROLL EXP	100.00%			1	\$ 2,000	\$ 2,000	\$ -	\$ -
10-569000	TRANSMISSION EXPENSES	100.00%			1	\$ 4,500	\$ 4,500	\$ -	\$ -
10-594000	UNDERGROUND LINES EXP	100.00%			1	\$ 25,000	\$ 25,000	\$ -	\$ -

**SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05**

Account #	Title	% elect	% water	% cable	Alloc Method
40-905-100	Subtotal Office				
40-905-110	Information Technologies Payroll	37.02%	27.24%	35.74%	3
40-905-120	GIS Payroll	37.02%	27.24%	35.74%	3
40-905-200	GIS Expenses	37.02%	27.24%	35.74%	3
40-905-310	GIS Expenses	37.02%	27.24%	35.74%	3
40-905-300	Computer Expenses	37.02%	27.24%	35.74%	3
	Subtotal Information Technology				
40-913-000	Total Office Expenses				
40-920-000	Publishing Expense	37.02%	27.24%	35.74%	3
40-920-100	Administrative Expense	37.02%	27.24%	35.74%	3
40-920-200	Administrative Payroll	37.02%	27.24%	35.74%	3
40-920-400	Clearing Account	37.02%	27.24%	35.74%	3
40-920-700	Safety Expense	27.98%	29.82%	42.20%	7
40-920-060	Travel & Training	26.46%	27.55%	45.99%	13
40-920-810	Dues & Subscriptions	27.98%	29.82%	42.20%	7
40-920-820	Board Expense	37.02%	27.24%	35.74%	3
40-924-000	Board Payroll	37.02%	27.24%	35.74%	3
40-920-910	Insurance Expense	36.41%	33.88%	29.71%	17
40-923-100	Social Security Expense	31.65%	28.90%	39.45%	6
40-923-200	Legal Expenses Rate Cases	100.00%			1
40-923-300	Consulting Fees Rate Cases	100.00%			1
40-923-400	Legal Retainer Fee	37.02%	27.24%	35.74%	3
40-923-500	Other Consulting Fees	68.51%	13.62%	17.87%	11
40-923-600	Other Legal and Accounting	37.02%	27.24%	35.74%	3
	Cable Legal Costs				
	Total Administrative Exp.				
40-930-100	General Expenses	37.02%	27.24%	35.74%	3
40-930-110	Maintenance Expenses	37.02%	27.24%	35.74%	3
40-930-120	Maintenance Contracts	37.02%	27.24%	35.74%	3
40-930-200	General Payroll	37.02%	27.24%	35.74%	3
40-930-401	Amortization Bond Disc/Exp		100.00%		1
40-930-402	Amortization Expense		100.00%		1
40-930-403	Depreciation Expense	30.33%	19.23%	50.44%	9
40-930-408	City Property Tax	41.16%	38.86%	19.98%	2
40-930-409	County Property Tax	41.16%	38.86%	19.98%	2
40-930-427	Int on Water Bonds		100.00%		1
40-930-428	Int on NWWD Bonds		100.00%		1
40-930-429	Int on Consolidated Note		100.00%		1
40-930-425	Int on FSN		100.00%		1
40-930-426	Int on Water Borrowing		100.00%		1
40-930-431	Int on Customer Deposits	83.69%	16.31%	0.00%	4
40-930-432	Other Int Expense	33.33%	0.00%	0.00%	per event
40-930-435	Cash Contributions to City	68.75%	13.40%	17.86%	4
40-930-436	Payroll Contributions to City	68.75%	13.40%	17.86%	4
40-930-XXX	Not Used Dep Spl Cable (fsn)			100%	1
	Total General Expenses				
40-926-000	Unemployment Insurance	27.98%	29.82%	42.20%	7
40-926-100	Employee Welfare Expense	27.26%	29.47%	43.27%	19

2004-5	ELECT	WATER	CABLE
\$ 1,333,500	\$ 587,625	\$ 404,313	\$ 341,563
\$ 495,300	\$ 183,378	\$ 134,909	\$ 177,013
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 55,000	\$ 20,363	\$ 14,981	\$ 19,656
\$ 193,000	\$ 71,456	\$ 52,569	\$ 68,575
\$ 127,000	\$ 47,020	\$ 34,592	\$ 45,388
\$ 870,300	\$ 322,217	\$ 237,051	\$ 311,032
\$ 2,203,800	\$ 909,841	\$ 641,364	\$ 652,595
\$ 27,900	\$ 10,330	\$ 7,599	\$ 9,971
\$ 157,600	\$ 58,349	\$ 42,927	\$ 56,324
\$ 868,700	\$ 321,624	\$ 236,615	\$ 310,461
\$ -	\$ -	\$ -	\$ -
\$ 43,800	\$ 12,256	\$ 13,060	\$ 18,484
\$ 202,400	\$ 53,557	\$ 55,766	\$ 93,076
\$ 55,600	\$ 15,558	\$ 16,578	\$ 23,464
\$ 2,400	\$ 889	\$ 654	\$ 858
\$ 5,500	\$ 2,036	\$ 1,498	\$ 1,966
\$ 846,900	\$ 308,356	\$ 286,930	\$ 251,814
\$ 626,000	\$ 198,138	\$ 180,908	\$ 246,954
\$ 3,000	\$ 3,000	\$ -	\$ -
\$ 3,000	\$ 3,000	\$ -	\$ -
\$ 67,600	\$ 25,028	\$ 18,413	\$ 24,159
\$ 40,000	\$ 27,405	\$ 5,448	\$ 7,148
\$ 86,000	\$ 31,840	\$ 23,425	\$ 30,735
\$ 2,000	\$ -	\$ -	\$ 2,000
\$ 3,038,400	\$ 1,071,366	\$ 889,820	\$ 1,077,214
\$ 8,300	\$ 3,073	\$ 2,261	\$ 2,966
\$ 8,200	\$ 3,036	\$ 2,234	\$ 2,931
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 16,100	\$ -	\$ 16,100	\$ -
\$ 140,400	\$ -	\$ -	\$ 140,400
\$ 4,944,700	\$ 1,499,656	\$ 950,994	\$ 2,494,050
\$ 109,000	\$ 44,864	\$ 42,357	\$ 21,778
\$ 46,000	\$ 18,934	\$ 17,876	\$ 9,191
\$ 603,800	\$ -	\$ 603,800	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 97,600	\$ -	\$ -	\$ 97,600
\$ 1,014,300	\$ -	\$ -	\$ 1,014,300
\$ -	\$ -	\$ -	\$ -
\$ 71,800	\$ 60,091	\$ 11,709	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 25,000	\$ 17,186	\$ 3,349	\$ 4,465
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 7,085,200	\$ 1,646,840	\$ 1,650,680	\$ 3,787,680
\$ 7,100	\$ 1,987	\$ 2,117	\$ 2,996
\$ 1,637,800	\$ 446,484	\$ 482,646	\$ 708,670

**SCHEDULE XII 2004-05 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2004-05**

Account #	Title	% elect	% water	% cable	Alloc Method	2004-5	ELECT	WATER	CABLE
40-926-200	Employee Welfare Payroll	27.98%	29.82%	42.20%	7	\$ -	\$ -	\$ -	\$ -
40-926-400	Clubhouse Expense	27.98%	29.82%	42.20%	7	\$ 5,500	\$ 1,539	\$ 1,640	\$ 2,321
40-926-470	Employee Assistance Expense	27.98%	29.82%	42.20%	7	\$ 2,500	\$ 700	\$ 745	\$ 1,055
40-926-450	Employee Activity Expense	27.98%	29.82%	42.20%	7	\$ 35,000	\$ 9,794	\$ 10,436	\$ 14,771
40-926-500	Pension Expense	27.98%	29.82%	42.20%	7	\$ 768,100	\$ 214,927	\$ 229,021	\$ 324,152
40-926-600	Other Pension Costs	27.98%	29.82%	42.20%	7	\$ -	\$ -	\$ -	\$ -
40-926-060	Vacation Benefits Expense	27.98%	29.82%	42.20%	7	\$ 399,100	\$ 111,675	\$ 118,998	\$ 168,428
40-926-070	Sick Benefits Expense	27.98%	29.82%	42.20%	7	\$ 194,900	\$ 54,536	\$ 58,112	\$ 82,251
	Total Employee Benefits Exp.					\$ 3,050,000	\$ 841,641	\$ 903,714	\$ 1,304,644
40-950-434	Extraordinary Expenses				per event	\$ 16,532,700	\$ 4,942,432	\$ 4,403,970	\$ 7,186,299
	Total allocable Expenses					\$ 52,872,300	\$ 32,372,132	\$ 6,831,470	\$ 13,668,939
	Total Expenses					\$ (1,127,900)	\$ 86,407	\$ (97,435)	\$ (1,116,872)
	Net Income								

**SCHEDULE XII 2005-06 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2005-06**

Allocation Methods

**Method 1**

Direct 100% to Dept	Electric Department	100%
	Water Department	100%
	Cable Department	100%

**Method 2**

Plant Value		3/31/2002	
Electric	\$	35,505,760.00	41.16%
Water	\$	33,522,382.00	38.86%
Cable	\$	17,243,203.00	19.98%
	\$	86,271,345.00	100.00%

**Method 3**

# of Customers	PER DEPT COUNTS	E-W	E-W-C
Electric		21259	57.61% 36.34%
Water		15640	42.39% 26.74%
Sub Total		36899	100.00%
Cable fsn		0	
Cable		21597	36.92%
Total		58496	100%

**Method 4**

Sales Volume \$		6/30/2001	E-W	E-W-C
Electric	\$	27,861,782.00	83.69%	68.75%
Water	\$	5,429,252.00	16.31%	13.40%
Cable	\$	7,237,625.00		17.86%
	\$	40,528,659.00		100.00%

**Method 5**

#active meters	PER DEPT COUNTS		
Electric		21259	57.61%
Water		15640	42.39%
Cable		0	0.00%
		36899	100.00%

**Method 6**

employee count by department			
Number of Employees (General By Customers)			
Electric		38	68 31.19%
Water		40	62 28.44%
Cable		57	88 40.37%
Subtotal		135	
General		83	
Total ppe 1-16-		218	218 100.00%

**Method 7**

authorized positions 6-30-99			
Number of Employees (General By Employees)			
Electric w/Elect En		38	61 27.98%
Water w/treat & en		40	65 29.82%
Cable w/c10 & eng		57	92 42.20%
Subtotal		135	
General		83	
Total ppe 1-16-		218	218 100.00%

**Method 8**

VEHICLES ASSIGNED TO DEPARTMENTS			
Vehicle Value		4/1/2001	PRIOR YEAR
Electric	\$	1,396,777.00	44.65% 43.89
Water	\$	871,696.00	27.87% 37.38
Cable	\$	859,556.00	27.48% 18.72
	\$	3,128,029.00	100.00%

**SCHEDULE XII 2005-06 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2005-06**

**Method 9**

Depreciation	FROM ADMIN EXPENSE BUDGET 2004-05			
Electric	\$	1,543,605.00		29.18%
Water	\$	1,030,447.00		19.48%
Cable	\$	2,715,419.00		51.34%
	\$	5,289,471.00		100.00%

**Method 10**

Contracts Payable	AS OF APRIL 1 2002			
Electric	\$	399,746.00		31.52%
Water	\$	750,806.00		59.21%
Cable	\$	117,545.00		9.27%
	\$	1,268,097.00		100.00%

**Method 11**

	FROM ADMIN EXPENSE BUDGET 2004-05			
Consultant Fees (Dept by Dept, Gen By # Cust)		<b>ACTUAL</b>	<b>BUDGETED DOLLARS</b>	
Electric	\$	10,000.00	20902.79677	41.81%
Water	\$	-	8021.061269	16.04%
Cable	\$	10,000.00	21076.14196	42.15%
General	\$	30,000.00		
	\$	50,000.00		100.00%

**Method 12**

	ALLOCATE BY BANS OUTSTANDING FOR EACH DEPARTMENT			
1997 BAN	NO BANS OUTSTANDING FOR FY 2003-2007			
Electric	\$	-	0	0.00%
Water	\$	-	1	100.00%
Cable	\$	-	0	0.00%
	\$	-	1	100.00%

**Method 13**

Travel and Training	FROM ADMIN EXPENSE BUDGET 2004-05			
Dept by Dept				
Gen by # cust				
Elect	\$	32,000.00	61765	28.88%
Water	\$	37,000.00	58897	27.54%
Cable	\$	63,000.00	93238	43.59%
General	\$	81,900.00		
	\$	213,900.00	213900	100.00%

**Method 14**

Extraordinary Income				
per event			claim	
Elect	flood claim reimbursement		1.00	91.63%
Water			1.00	1.72%
Cable			1.00	6.65%
General				
			3.00	100.00%

**Method 15**

Miscellaneous Income (By year to date 4-1-02)				
electric		120,015		36.55%
water		144,136		43.89%
cable		64,224		19.56%
total		328,375		100.00%

**Method 16**

Allocated by inventory values as of 4-1-2001				
electric		2,044,897		68.01%
water		564,083		18.76%
cable		397,896		13.23%
total		3,006,876		100.00%

**SCHEDULE XII 2005-06 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2005-06**

**Method 17**

Insurance allocated by average % of statement of values  
and number of employees

	plant value	emp	avg	
el	41%	31%	36.18%	
wa	39%	28%	33.65%	
ca	20%	40%	30.17%	
	100%	100%	100.00%	

**Method 18**

Capital contributions 100% by department

el	250000	15.66%	250000
wa	1274000	79.82%	1274000
cab	72000	4.51%	72000
	1596000	99.99%	

SCHEDULE XII 2005-06 BUDGET  
 DIVISIONAL BUDGET DETAIL  
 FISCAL YEAR 2005-06

Account #	Title	% elect	% water	% cable	Alloc Method	2005-6	ELECT	WATER	CABLE
10-440-100	RESIDENTIAL	100.00%			1	\$ 10,918,400	\$ 10,918,400		
10-442100	COMMERCIAL	100.00%			1	\$ 4,752,800	\$ 4,752,800		
10-442400	LARGE POWER	100.00%			1	\$ 17,374,800	\$ 17,374,800		
10-444100	MUNICIPAL STREET LGT	100.00%			1	\$ 168,700	\$ 168,700		
10-445100	MUNICIPAL	100.00%			1	\$ 607,500	\$ 607,500		
10-448100	CO USE ELECT DEPT	100.00%			1	\$ 264,900	\$ 264,900		
10-448200	CO USE WATER DEPT	100.00%			1	\$ 311,400	\$ 311,400		
10-449100	SECURITY LIGHTS	100.00%			1	\$ 97,900	\$ 97,900		
10-450100	ELECT COLLECTION CHG	100.00%			1	\$ 215,900	\$ 215,900		
10-451100	POLE RENTAL	100.00%			1	\$ 15,000	\$ 15,000		
	Total Electric Revenue					\$ 34,727,300	\$ 34,727,300		
20-461100	RESIDENTIAL CITY	100.00%	100.00%		1	\$ 1,947,400	\$ 1,947,400		
20-461200	RESIDENTIAL CNTY	100.00%	100.00%		1	\$ 1,043,400	\$ 1,043,400		
20-461300	COMMERCIAL CITY	100.00%	100.00%		1	\$ 1,510,700	\$ 1,510,700		
20-461400	COMMERCIAL CNTY	100.00%	100.00%		1	\$ 692,700	\$ 692,700		
20-462100	SPRINKLER SERVICE	100.00%	100.00%		1	\$ 70,200	\$ 70,200		
20-462200	PRIVATE FIRE HYDRANT	100.00%	100.00%		1	\$ 25,600	\$ 25,600		
20-463100	CITY FIRE HYDRANT	100.00%	100.00%		1	\$ 84,400	\$ 84,400		
20-466100	WHOLESALE/RESALE	100.00%	100.00%		1	\$ 1,127,600	\$ 1,127,600		
20-466200	WHOLESALE/PRODUCERS	100.00%	100.00%		1	\$ 328,000	\$ 328,000		
20-467100	CO USE ELECT DEPT	100.00%	100.00%		1	\$ 600	\$ 600		
20-467200	CO USE WATER DEPT	100.00%	100.00%		1	\$ 3,100	\$ 3,100		
20-470100	WATER COLLECTION CHG	100.00%	100.00%		1	\$ 58,100	\$ 58,100		
	Total Water Revenue					\$ 6,891,800	\$ 6,891,800		
30-420100	BASIC SERVICE	100.00%			1	\$ 6,000,100		\$ 6,000,100	
30-420150	DIGITAL REVENUE	100.00%			1	\$ 374,400		\$ 374,400	
30-420175	PAY PER VIEW	100.00%			1	\$ 50,000		\$ 50,000	
30-420200	HBO	100.00%			1	\$ 552,900		\$ 552,900	
30-420300	TMC	100.00%			1	\$ 74,900		\$ 74,900	
30-420400	DISNEY	100.00%			1				
30-420500	EQUIPMENT RENTAL	100.00%			1				
30-420510	CONNECTION CHARGES	100.00%			1	\$ 200,000		\$ 200,000	
30-420520	PAY CHANNEL DISCOUNTS	100.00%			1	\$ (119,800)		\$ (119,800)	
30-420530	CABLE COLLECTION CHG	100.00%			1	\$ 90,000		\$ 90,000	
30-420600	SHOWTIME	100.00%			1	\$ 140,100		\$ 140,100	
30-420700	CINEMAX	100.00%			1	\$ 137,000		\$ 137,000	
30-420750	STARZ/ENC	100.00%			1	\$ 198,500		\$ 198,500	
30-420760	WAM/ENC	100.00%			1	\$ 1,900		\$ 1,900	
30-420770	WAM/STARZIENC	100.00%			1	\$ 28,800		\$ 28,800	
30-420800	ENCORE	100.00%			1	\$ 7,800		\$ 7,800	
30-420900	ADVERTISING/AD INSERTION	100.00%			1	\$ 730,000		\$ 730,000	
30-420901	PRODUCTION REVENUE	100.00%			1	\$ 35,000		\$ 35,000	
30-420910	LEASE/SALE CHANNEL	100.00%			1	\$ 130,000		\$ 130,000	
30-420920	SHOPPING CHANNEL	100.00%			1	\$ 66,000		\$ 66,000	
30-420950	DIGITAL MUSIC	100.00%			1	\$ 8,200		\$ 8,200	
30-420960	EQUIPMENT SALES	100.00%			1				
30-420970	CHANNEL 10 REVENUE	100.00%			1	\$ 5,000		\$ 5,000	
30-420980	NOT USED WAS SAGA	100.00%			1				

**SCHEDULE XII 2005-06 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2005-06**

Account #	Title	% elect	% water	% cable	Alloc Method
30-420990	DARK FIBER			100.00%	1
30-420990	DIGITAL SERVICE REVENUE			100.00%	1
30-420820	HICAP REVENUE			100.00%	1
30-420821	HICAP INSTALLATION			100.00%	1
30-420825	SBA REVENUE(LONG DIST.)			100.00%	1
30-420830	HSDS (DATA) REVENUE			100.00%	1
30-420831	HSDS (DATA)INSTALLATION			100.00%	1
30-420835	CLEC (TELEPHONE REVENUE			100.00%	1
30-420810	SECURITY SERVICES			100.00%	1
30-420815	SECURITY INSTALLS			100.00%	1
	Sub total basic revenue (W/digital				
	Sub total pay services (w/dmx & ppy)				
	Sub total fsn revenue				
	Sub total other revenue				
	Total Cable Revenue				
40-415-100	Material Sales	36.34%	26.74%		1
40-415-400	Mapping Income	36.34%	26.74%		3
40-418-200	Rent Clubhouse	36.34%	26.74%		3
40-419-050	Int Cash Working Fund	68.75%	13.40%		4
40-419-100	Int Contract Fund	31.52%	59.21%		10
40-419-150	Int Contingency Fund	36.34%	26.74%		3
40-419-200	Int Revenue Bond Sinking Fund		100.00%		1
40-419-250	Int Rev Bond Int & Redempt Fund		100.00%		1
40-419-300	Int Depreciation Fund	29.18%	19.48%		9
40-419-350	Int Oper and Maint Fund	68.75%	13.40%		4
40-419-400	Int Revenue Fund Farmers Bank	68.75%	13.40%		4
40-419-450	Int Rev Fund State Nat Bank	68.75%	13.40%		4
40-419-500	Int Clubhouse Fund	36.34%	26.74%		3
40-419-550	Int Rev Fund Republic	68.75%	13.40%		4
40-419-600	Int Construction Account	0.00%	100.00%		12
	Total Interest				
40-421-100	Misc Income	41.16%	38.86%		15
40-421-300	Capital Contributions	15.66%	79.82%		18
40-480-434	Extraordinary income	91.63%	1.72%		14
	Total Other Income				
	Total Income				
30-510510	HBO EXPENSE			100.00%	1
30-510520	TMC EXPENSE			100.00%	1
30-510530	DISNEY EXPENSE			100.00%	1
30-510540	SHOWTIME EXPENSE			100.00%	1
30-510550	CINEMAX EXPENSE			100.00%	1
30-510560	ENCORE EXPENSE			100.00%	1
30-510563	WAM/ENCORE			100.00%	1
30-510565	STARZ/ENC			100.00%	1
30-510570	DIGITAL MUSIC EXPENSE			100.00%	1
30-510600	SATELLITE STATION EXPENSE			100.00%	1

2005-6	ELECT	WATER	CABLE
\$ 590,000	\$	\$	\$ 590,000
\$ 17,500	\$	\$	\$ 17,500
\$ 113,400	\$	\$	\$ 113,400
\$ 452,100	\$	\$	\$ 452,100
\$ 1,994,700	\$	\$	\$ 1,994,700
\$ 2,044,800	\$	\$	\$ 2,044,800
\$ 193,200	\$	\$	\$ 193,200
\$ 65,000	\$	\$	\$ 65,000
\$ 6,374,500	\$	\$	\$ 6,374,500
\$ 1,097,800	\$	\$	\$ 1,097,800
\$ 4,863,200	\$	\$	\$ 4,863,200
\$ 1,846,000	\$	\$	\$ 1,846,000
\$ 14,181,500	\$	\$	\$ 14,181,500
\$ 16,000	\$ 5,815	\$ 4,278	\$ 5,907
\$ 1,900	\$ 691	\$ 508	\$ 701
\$ 12,000	\$ 4,361	\$ 3,208	\$ 4,430
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 6,700	\$ -	\$ 6,700	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ 4,377	\$ 2,922	\$ 7,700
\$ 7,100	\$ 4,881	\$ 951	\$ 1,268
\$ 8,400	\$ 5,775	\$ 1,125	\$ 1,500
\$ 5,800	\$ 3,987	\$ 777	\$ 1,036
\$ 1,400	\$ 509	\$ 374	\$ 517
\$ 100	\$ 69	\$ 13	\$ 18
\$ -	\$ -	\$ -	\$ -
\$ 44,500	\$ 19,598	\$ 12,863	\$ 12,039
\$ 350,000	\$ 127,925	\$ 153,615	\$ 68,460
\$ 1,596,000	\$ 250,000	\$ 1,274,000	\$ 72,000
\$ -	\$ -	\$ -	\$ -
\$ 2,020,400	\$ 408,389	\$ 1,448,473	\$ 163,538
\$ 57,621,000	\$ 35,135,689	\$ 8,340,273	\$ 14,345,038
\$ 456,600	\$ -	\$ -	\$ 456,600
\$ 33,900	\$ -	\$ -	\$ 33,900
\$ 90,400	\$ -	\$ -	\$ 90,400
\$ 51,400	\$ -	\$ -	\$ 51,400
\$ 2,700	\$ -	\$ -	\$ 2,700
\$ 200	\$ -	\$ -	\$ 200
\$ 101,000	\$ -	\$ -	\$ 101,000
\$ 5,600	\$ -	\$ -	\$ 5,600
\$ 2,665,500	\$ -	\$ -	\$ 2,665,500

SCHEDULE XII 2005-06 BUDGET  
 DIVISIONAL BUDGET DETAIL  
 FISCAL YEAR 2005-06

Account #	Title	% elect	% water	% cable	Alloc. Method	2005-6	ELECT	WATER	CABLE
30-510650	DIGITAL STATION EXPENSE	100.00%			1	\$ 212,400	\$ -	\$ -	\$ 212,400
30-510655	DIGITAL PAY STATION EXPENSE	100.00%			1	\$ 51,200	\$ -	\$ -	\$ 51,200
30-510675	PAY PER VIEW EXPENSE	100.00%			1	\$ 19,200	\$ -	\$ -	\$ 19,200
30-510100	O & M PAYROLL	100.00%			1	\$ 488,500	\$ -	\$ -	\$ 488,500
30-510200	COMB W/DIST EXP	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-510300	DISTRIBUTION EXPENSES	100.00%			1	\$ 270,000	\$ -	\$ -	\$ 270,000
30-510700	POLE RENTAL	100.00%			1	\$ 31,000	\$ -	\$ -	\$ 31,000
30-510800	ROYALTY/COPYRIGHT	100.00%			1	\$ 60,000	\$ -	\$ -	\$ 60,000
	Total Cable O & M					\$ 4,539,600	\$ -	\$ -	\$ 4,539,600
30-520100	C10 PAYROLL	100.00%			1	\$ 394,900	\$ -	\$ -	\$ 394,900
30-520200	C10 EXPENSE	100.00%			1	\$ 140,000	\$ -	\$ -	\$ 140,000
30-520300	AD INSERTION PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-520310	AD INSERTION EXPENSES	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-520215	FSN MARKETING PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-520210	MARKETING EXPENSES	100.00%			1	\$ -	\$ -	\$ -	\$ -
	Total Cable 10 exp					\$ 534,900	\$ -	\$ -	\$ 534,900
30-530100	FSN PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530110	HICAP FSN PAYROLL	100.00%			1	\$ 27,900	\$ -	\$ -	\$ 27,900
30-530120	SBA FSN PAYROLL	100.00%			1	\$ 68,400	\$ -	\$ -	\$ 68,400
30-530130	HSDS FSN PAYROLL	100.00%			1	\$ 43,400	\$ -	\$ -	\$ 43,400
30-530140	CLEC FSN PAYROLL	100.00%			1	\$ 332,200	\$ -	\$ -	\$ 332,200
30-530150	EXPACAB FSN PAYROLL	100.00%			1	\$ 59,600	\$ -	\$ -	\$ 59,600
30-530160	SEC FSN PAYROLL	100.00%			1	\$ 63,700	\$ -	\$ -	\$ 63,700
30-530200	FSN EXPENSES	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530510	HICAP FSN EXPENSE	100.00%			1	\$ 8,000	\$ -	\$ -	\$ 8,000
30-530520	SBA FSN EXPENSE	100.00%			1	\$ 220,000	\$ -	\$ -	\$ 220,000
30-530530	HSDS FSN EXPENSE	100.00%			1	\$ 457,700	\$ -	\$ -	\$ 457,700
30-530540	CLEC FSN EXPENSE	100.00%			1	\$ 373,900	\$ -	\$ -	\$ 373,900
30-530550	EXPACAB FSN EXPENSE	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530560	SEC FSN EXPENSE	100.00%			1	\$ 51,100	\$ -	\$ -	\$ 51,100
30-530210	LICENSE FEE	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530220	CABLE TREE TRIMMING	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530230	NOT USED WAS FSN DATA PROC.	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530300	SECURITY PAYROLL	100.00%			1	\$ -	\$ -	\$ -	\$ -
30-530400	SECURITY EXPENSES	100.00%			1	\$ -	\$ -	\$ -	\$ -
	Total Cable FSN exp					\$ 1,705,900	\$ -	\$ -	\$ 1,705,900
30-700000	CABLE ENGINEERING EXP	100.00%			1	\$ 2,500	\$ -	\$ -	\$ 2,500
30-700100	CABLE ENGINEERING PR	100.00%			1	\$ 55,800	\$ -	\$ -	\$ 55,800
	Total Cable Eng. Exp.					\$ 58,300	\$ -	\$ -	\$ 58,300
	TOTAL CABLE EXPENSES					\$ 6,838,700	\$ -	\$ -	\$ 6,838,700
10-555100	KW PURCHASES	100.00%			1	\$ 11,244,600	\$ 11,244,600	\$ -	\$ -
10-555200	KWH PURCHASES	100.00%			1	\$ 18,109,500	\$ 18,109,500	\$ -	\$ -
10-555300	FUEL ADJUSTMENT COSTS	100.00%			1	\$ (660,600)	\$ (660,600)	\$ -	\$ -
	KU POWR COST	100.00%			1	\$ 28,693,500	\$ 28,693,500	\$ -	\$ -
10-555400	SEPA ADJUSTMENT	100.00%			1	\$ (559,300)	\$ (559,300)	\$ -	\$ -
10-555-500	MERGER CREDIT	100.00%			1	\$ -	\$ -	\$ -	\$ -
	Total Power Costs					\$ 28,134,200	\$ 28,134,200	\$ -	\$ -

**SCHEDULE XII 2005-06 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2005-06**

Account #	Title	% elect	% water	% cable	Alloc Method	2005-6	ELECT	WATER	CABLE
10-568000	TRANSMISSION PAYROLL EXP	100.00%			1	\$ 5,000	\$ 5,000	\$ -	\$ -
10-569000	TRANSMISSION EXPENSES	100.00%			1	\$ 10,000	\$ 10,000	\$ -	\$ -
10-594000	UNDERGROUND LINES EXP	100.00%			1	\$ 25,000	\$ 25,000	\$ -	\$ -
10-594100	UNDERGROUND LINES PR	100.00%			1	\$ 95,000	\$ 95,000	\$ -	\$ -
10-596000	STREET & SIGNAL LIGHT EXP	100.00%			1	\$ 6,000	\$ 6,000	\$ -	\$ -
10-596100	STREET & SIGNAL LIGHT PR	100.00%			1	\$ 25,000	\$ 25,000	\$ -	\$ -
10-598000	DISTRIBUTION EXPENSES	100.00%			1	\$ 700,000	\$ 700,000	\$ -	\$ -
10-598100	DISTRIBUTION PR	100.00%			1	\$ 771,800	\$ 771,800	\$ -	\$ -
10-599000	SECURITY LIGHT EXPENSE	100.00%			1	\$ 1,800	\$ 1,800	\$ -	\$ -
10-599100	SECURITY LIGHT PR	100.00%			1	\$ 2,000	\$ 2,000	\$ -	\$ -
	Total Electric O & M					\$ 1,641,600	\$ 1,641,600	\$ -	\$ -
10-700000	ELECT ENGINEERING EXP	100.00%			1	\$ 17,000	\$ 17,000	\$ -	\$ -
10-700100	ELECT ENGINEERING PR	100.00%			1	\$ 240,000	\$ 240,000	\$ -	\$ -
	Total Electric Engineering Exp					\$ 257,000	\$ 257,000	\$ -	\$ -
	Total Electric Engineering Exp					\$ 30,032,800	\$ 30,032,800	\$ -	\$ -
20-623000	PUMPING POWER	100.00%	100.00%		1	\$ 358,800	\$ -	\$ 358,800	\$ -
20-633000	PUMPING MAINTENANCE	100.00%	100.00%		1	\$ 150,000	\$ -	\$ 150,000	\$ -
20-641000	CHEMICALS	100.00%	100.00%		1	\$ 300,000	\$ -	\$ 300,000	\$ -
20-642000	TREATMENT PR	100.00%	100.00%		1	\$ 300,200	\$ -	\$ 300,200	\$ -
20-641300	MISC TREATMENT EXP	100.00%	100.00%		1	\$ 39,800	\$ -	\$ 39,800	\$ -
20-644000	LABORATORY EXP	100.00%	100.00%		1	\$ 51,000	\$ -	\$ 51,000	\$ -
120-644100	LABORATORY PR	100.00%	100.00%		1	\$ 35,700	\$ -	\$ 35,700	\$ -
20-652000	TREATMENT MAINTENANCE	100.00%	100.00%		1	\$ 44,400	\$ -	\$ 44,400	\$ -
20-652100	TREATMENT MAINT PR	100.00%	100.00%		1	\$ 84,500	\$ -	\$ 84,500	\$ -
	Total Water Treatment					\$ 1,364,400	\$ -	\$ 1,364,400	\$ -
20-677000	FIRE HYDRANT EXPENSES	100.00%	100.00%		1	\$ 8,300	\$ -	\$ 8,300	\$ -
20-677100	FIRE HYDRANT PR	100.00%	100.00%		1	\$ 3,700	\$ -	\$ 3,700	\$ -
20-678000	DISTRIBUTION EXPENSES	100.00%	100.00%		1	\$ 261,200	\$ -	\$ 261,200	\$ -
20-678100	DISTRIBUTION PR	100.00%	100.00%		1	\$ 456,900	\$ -	\$ 456,900	\$ -
	Total Water O & M					\$ 730,100	\$ -	\$ 730,100	\$ -
20-700000	WATER ENGINEERING EXP	100.00%	100.00%		1	\$ 6,000	\$ -	\$ 6,000	\$ -
20-700100	WATER ENGINEERING PR	100.00%	100.00%		1	\$ 160,900	\$ -	\$ 160,900	\$ -
	Total Water Engineering					\$ 166,900	\$ -	\$ 166,900	\$ -
	Total Water Dept. Exp					\$ 2,261,400	\$ -	\$ 2,261,400	\$ -
40-932-110	Support Services Expense	36.34%	26.74%	36.92%	3	\$ 90,000	\$ 32,708	\$ 24,063	\$ 33,228
40-932-120	Support Services Payroll	36.34%	26.74%	36.92%	3	\$ 475,600	\$ 172,846	\$ 127,161	\$ 175,594
40-932-130	Inventory Adjustments	68.01%	18.76%	13.23%	16	\$ -	\$ -	\$ -	\$ -
40-932-135	Freight and Other Adjustments	68.01%	18.76%	13.23%	16	\$ -	\$ -	\$ -	\$ -
40-932-140	Cost of Sales Clearing	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-932-200	Auto & Truck Repair Exp.	44.65%	27.87%	27.48%	8	\$ 181,400	\$ 81,002	\$ 50,551	\$ 49,847
40-932-210	Auto & Truck Repair Payroll	44.65%	27.87%	27.48%	8	\$ 196,300	\$ 87,655	\$ 54,703	\$ 53,942
40-932-220	Gas & Oil	44.65%	27.87%	27.48%	8	\$ 244,400	\$ 109,133	\$ 68,108	\$ 67,159
	Total Support Services Exp.					\$ 1,187,700	\$ 483,344	\$ 324,586	\$ 379,770
40-902-000	Meter Reading Expense	57.61%	42.39%	0.00%	5	\$ 10,500	\$ 6,049	\$ 4,451	\$ -
40-902-100	Meter Reading Payroll	57.61%	42.39%	0.00%	5	\$ 365,800	\$ 210,752	\$ 155,048	\$ -
40-903-000	Cust Records & Coll Exp	36.34%	26.74%	36.92%	3	\$ 38,900	\$ 14,137	\$ 10,401	\$ 14,362
40-903-010	Postage & Printing	36.34%	26.74%	36.92%	3	\$ 195,000	\$ 70,868	\$ 52,137	\$ 71,995
40-903-100	Cust Records & Coll Payroll	36.34%	26.74%	36.92%	3	\$ 731,400	\$ 265,810	\$ 195,553	\$ 270,036

**SCHEDULE XII 2005-06 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2005-06**

Account #	Title	% elect	% water	% cable	Alloc Method	2005-6	ELECT	WATER	CABLE
40-903-110	24/7 Cust. Care PR	36.34%	26.74%	36.92%	3	\$ 100	\$ 36	\$ 27	\$ 37
40-903-200	Cash Over/Short	36.34%	26.74%	36.92%	3	\$ 43,400	\$ 15,773	\$ 11,604	\$ 16,023
40-903-921	Office Supplies Expense	36.34%	26.74%	36.92%	3	\$ 80,000	\$ 54,997	\$ 10,717	\$ 14,286
40-904-000	Bad Debt Expense	68.75%	13.40%	17.86%	4	\$ 1,465,100	\$ 638,423	\$ 439,937	\$ 386,740
	Subtotal Office					\$ 468,700	\$ 170,338	\$ 125,316	\$ 173,046
40-905-100	Information Technologies Payroll	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-905-110	GIS Payroll	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-905-120	CIS Payroll	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-905-200	GIS Expenses	36.34%	26.74%	36.92%	3	\$ 55,000	\$ 19,988	\$ 14,705	\$ 20,306
40-905-310	CIS Expenses	36.34%	26.74%	36.92%	3	\$ 176,000	\$ 63,963	\$ 47,057	\$ 64,980
40-905-300	Computer Expenses	36.34%	26.74%	36.92%	3	\$ 130,000	\$ 47,245	\$ 34,758	\$ 47,997
	Subtotal Information Technology					\$ 829,700	\$ 301,535	\$ 221,836	\$ 306,329
	Total Office Expenses					\$ 2,294,800	\$ 939,958	\$ 661,773	\$ 693,059
40-913-000	Publishing Expense	36.34%	26.74%	36.92%	3	\$ 33,000	\$ 11,993	\$ 8,823	\$ 12,184
40-920-000	Administrative Expense	36.34%	26.74%	36.92%	3	\$ 162,300	\$ 59,984	\$ 43,394	\$ 59,922
40-920-100	Administrative Payroll	36.34%	26.74%	36.92%	3	\$ 846,600	\$ 307,677	\$ 226,354	\$ 312,569
40-920-200	Clearing Account	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-920-400	Safety Expense	27.98%	29.82%	42.20%	7	\$ 35,000	\$ 9,794	\$ 10,436	\$ 14,771
40-920-700	Travel & Training	28.88%	27.54%	43.59%	13	\$ 192,500	\$ 55,685	\$ 53,005	\$ 83,910
40-920-060	Dues & Subscriptions	27.98%	29.82%	42.20%	7	\$ 69,600	\$ 19,475	\$ 20,752	\$ 29,372
40-920-810	Board Payroll	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-920-820	Board Payroll	36.34%	26.74%	36.92%	3	\$ 5,600	\$ 2,035	\$ 1,497	\$ 2,068
40-924-000	Insurance Expense	36.18%	33.65%	30.17%	17	\$ 838,000	\$ 303,188	\$ 281,987	\$ 252,825
40-920-910	Social Security Expense	31.19%	28.44%	40.37%	6	\$ 676,600	\$ 211,050	\$ 192,428	\$ 273,123
40-923-100	Legal Expenses Rate Cases	100.00%			1	\$ 3,000	\$ 3,000	\$ -	\$ -
40-923-200	Consulting Fees Rate Cases	100.00%			1	\$ 3,000	\$ 3,000	\$ -	\$ -
40-923-300	Legal Retainer Fee	36.34%	26.74%	36.92%	3	\$ 32,400	\$ 11,775	\$ 8,663	\$ 11,962
40-923-400	Other Consulting Fees	41.81%	16.04%	42.15%	11	\$ 50,000	\$ 20,903	\$ 8,021	\$ 21,076
40-923-500	Other Legal and Accounting	36.34%	26.74%	36.92%	3	\$ 60,000	\$ 21,806	\$ 16,042	\$ 22,152
40-923-600	Cable Legal Costs	100.00%			1	\$ 8,200	\$ -	\$ -	\$ 8,200
	Total Administrative Exp.					\$ 3,015,800	\$ 1,040,265	\$ 871,402	\$ 1,104,133
40-930-100	General Expenses	36.34%	26.74%	36.92%	3	\$ 8,600	\$ 3,125	\$ 2,299	\$ 3,175
40-930-110	Maintenance Expenses	36.34%	26.74%	36.92%	3	\$ 8,500	\$ 3,089	\$ 2,273	\$ 3,138
40-930-120	Maintenance Contracts	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-930-200	General Payroll	36.34%	26.74%	36.92%	3	\$ -	\$ -	\$ -	\$ -
40-930-401	Amortization Bond Disc/Exp		100.00%		1	\$ 16,100	\$ -	\$ 16,100	\$ -
40-930-402	Amortization Expense		100.00%		1	\$ 140,400	\$ -	\$ -	\$ 140,400
40-930-403	Depreciation Expense	29.18%	19.48%	51.34%	9	\$ 5,289,500	\$ 1,543,613	\$ 1,030,453	\$ 2,715,434
40-930-408	City Property Tax	41.16%	38.86%	19.98%	2	\$ 109,000	\$ 44,864	\$ 42,357	\$ 21,778
40-930-409	County Property Tax	41.16%	38.86%	19.98%	2	\$ 46,000	\$ 18,934	\$ 17,876	\$ 9,191
40-930-427	Int on Water Bonds	100.00%			1	\$ 579,000	\$ -	\$ 579,000	\$ -
40-930-428	Int on NWWWD Bonds	100.00%			1	\$ -	\$ -	\$ -	\$ -
40-930-429	Int on Consolidated Note		100.00%		1	\$ 86,200	\$ -	\$ -	\$ 86,200
40-930-425	Int on FSN		100.00%		1	\$ 1,027,700	\$ -	\$ -	\$ 1,027,700
40-930-426	Int on BAN		100.00%		12	\$ 42,600	\$ -	\$ 42,600	\$ -
40-930-431	Int on Customer Deposits	83.69%	16.31%	0.00%	4	\$ 75,600	\$ 63,271	\$ 12,329	\$ -
40-930-432	Other Int Expense	0.00%	0.00%	0.00%	per event	\$ -	\$ -	\$ -	\$ -
40-830-435	Cash Contributions to City	68.75%	13.40%	17.86%	4	\$ 25,000	\$ 17,186	\$ 3,349	\$ 4,465

**SCHEDULE XII 2005-06 BUDGET  
DIVISIONAL BUDGET DETAIL  
FISCAL YEAR 2005-06**

Account #	Title	% elect	% water	% cable	Alloc Method
40-930-436	Payroll Contributions to City	68.75%	13.40%	17.86%	4
40-930-XXX	Not Used Dep Spl Cable (fsn)			100%	1
	Total General Expenses				
40-926-000	Unemployment Insurance	27.98%	29.82%	42.20%	7
40-926-100	Employee Welfare Expense	27.98%	29.82%	42.20%	7
40-926-200	Employee Welfare Payroll	27.98%	29.82%	42.20%	7
40-926-400	Clubhouse Expense	27.98%	29.82%	42.20%	7
40-926-470	Employee Assistance Expense	27.98%	29.82%	42.20%	7
40-926-450	Employee Activity Expense	27.98%	29.82%	42.20%	7
40-926-500	Pension Expense	27.98%	29.82%	42.20%	7
40-926-600	Other Pension Costs	27.98%	29.82%	42.20%	7
40-926-060	Vacation Benefits Expense	27.98%	29.82%	42.20%	7
40-926-070	Sick Benefits Expense	27.98%	29.82%	42.20%	7
	Total Employee Benefits Exp.				
40-950-434	Extraordinary Expenses				per event
	Total allocable Expenses				
	Total Expenses				
	Net Income				

2005-6	ELECT	WATER	CABLE
\$ -	\$ -	\$ -	\$ -
\$ 7,454,200	\$ 1,694,083	\$ 1,748,636	\$ 4,011,481
\$ 3,600	\$ 1,007	\$ 1,073	\$ 1,519
\$ 1,726,100	\$ 482,991	\$ 514,663	\$ 728,446
\$ -	\$ -	\$ -	\$ -
\$ 6,000	\$ 1,679	\$ 1,789	\$ 2,532
\$ 4,600	\$ 1,287	\$ 1,372	\$ 1,941
\$ 36,100	\$ 10,101	\$ 10,764	\$ 15,235
\$ 1,028,100	\$ 287,679	\$ 306,544	\$ 433,877
\$ 2,500	\$ 700	\$ 745	\$ 1,055
\$ 455,600	\$ 127,484	\$ 135,844	\$ 192,272
\$ 203,300	\$ 56,887	\$ 60,617	\$ 85,796
\$ 3,465,900	\$ 969,816	\$ 1,033,411	\$ 1,462,673
\$ -	\$ -	\$ -	\$ -
\$ 17,418,400	\$ 5,127,466	\$ 4,639,807	\$ 7,651,127
\$ 56,551,300	\$ 35,150,266	\$ 6,901,207	\$ 14,489,827
\$ -	\$ -	\$ -	\$ -
\$ 1,269,700	\$ (24,577)	\$ 1,439,065	\$ (144,788)

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

ITEM 7: Payroll Allocations

Response: All employees, except those in Administration, Information Technology, Human Resources and Support Services, spend 100% of their time working in their assigned department. That is, water department employees spend 100% of their time working for the water department and do not perform work for other departments.

Employee salaries are allocated using several different methods. Employee salaries in the electric, water and cable departments are allocated using Method 1 and 100% of the salary is charged to the department. (Item 6, Ex. 3.) Method 1 is used for the majority of FEWPB's employees.

Employees salaries not attributable to the electric, water or cable departments are allocated using methods 3, 5 or 8. (Item 6, Ex. 3, 4.)

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

ITEM 8: Joint or shared costs, allocation procedures and  
internal memorandums regarding the same.

Response: 8(a): Total expense amounts and the amount allocated per  
division are found in the general ledger. (Item 4.)  
The basis for the allocations is explained in the  
Response to Item 6.

8(b): The procedures used to allocate joint and shared  
costs are explained in the Response to Item 6, Ex. 3,  
4.

8(c): No internal memorandums, etc. regarding allocation  
procedures.

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

ITEM 9: Depreciation Schedules

Response: Ex. 1 – Depreciation Schedules 2005-2006

Ex. 2 – Depreciation Schedules 2004-2005

DCH

DEPRECIATION HEAD END EQUIPMENT SA210 15YEARS						
FY 05-06						
DATE		ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006
6/30/2005			\$556,619.74	\$428,248.65	\$25,892.65	\$454,141.30
7/1/2005	BALANCE	0.00	\$556,619.74	\$428,248.65	\$25,892.65	\$454,141.30
8-1			\$0.00		\$0.00	\$454,141.30
9-1			\$0.00		\$0.00	\$454,141.30
10-1			\$0.00		\$0.00	\$454,141.30
11-1			\$0.00		\$0.00	\$454,141.30
12-1			\$0.00		\$0.00	\$454,141.30
1-1			\$0.00		\$0.00	\$454,141.30
2-1			\$0.00		\$0.00	\$454,141.30
3-1			\$0.00		\$0.00	\$454,141.30
4-1			\$0.00		\$0.00	\$454,141.30
5-1			\$0.00		\$0.00	\$454,141.30
6-1			\$0.00		\$0.00	\$454,141.30
6-30			\$0.00		\$0.00	
TOTALS			\$0.00		\$25,892.65	
YTD GROSS			\$556,619.74			
	TRADED EQUIPMENT		\$0.00			
YTD NET PLANT			\$556,619.74			
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		\$2,157.72	\$2,157.72			
AUGUST		\$2,157.72	\$4,315.44			
SEPTEMBER		\$2,157.72	\$6,473.16			
OCTOBER		\$2,157.72	\$8,630.88			
NOVEMBER		\$2,157.72	\$10,788.60			
DECEMBER		\$2,157.72	\$12,946.32			
JANUARY		\$2,157.72	\$15,104.04			
FEBRUARY		\$2,157.72	\$17,261.76			
MARCH		\$2,157.72	\$19,419.48			
APRIL		\$2,157.72	\$21,577.20			
MAY		\$2,157.73	\$23,734.93			
JUNE		\$2,157.72	\$25,892.65			

DCC

CABLE DISTRIBUTION PLANT DEP. SCH.				SA 215	15 YEARS	
FY 05-06						
DATE		ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006
6/30/2005			\$10,148,747.36	\$5,684,538.67	\$555,729.01	\$6,240,267.68
7/1/2005	BALANCE	\$0.00	\$10,148,747.36	\$5,684,538.67	\$555,729.01	\$6,240,267.68
8-1		\$0.00	\$9,489.14		\$580.20	\$6,240,847.88
9-1		\$0.00	\$12,822.11		\$712.67	\$6,241,560.55
10-1		\$0.00	\$6,666.79		\$333.51	\$6,241,894.06
11-1		\$0.00	\$11,649.12		\$518.02	\$6,242,412.08
12-1		\$0.00	\$14,849.80		\$577.75	\$6,242,989.83
1-1		\$0.00	\$6,509.21		\$217.08	\$6,243,206.91
1-Feb		\$0.00	\$3,441.24		\$95.65	\$6,243,302.56
3-1		\$0.00	\$7,023.87		\$156.01	\$6,243,458.57
4-1		\$0.00	\$44,380.57		\$740.05	\$6,244,198.62
5-1		\$0.00	\$31,765.15		\$353.19	\$6,244,551.81
6-1		\$0.00	\$29,754.13		\$165.32	\$6,244,717.13
6-30		\$0.00	\$88,930.37		\$0.00	\$6,244,717.13
TOTALS		\$0.00	\$267,281.50		\$560,178.46	
TOTAL COST			\$10,416,028.86			
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		\$46,310.75	\$46,310.75			
AUGUST		\$46,363.50	\$92,674.25			
SEPTEMBER		\$46,434.76	\$139,109.01			
OCTOBER		\$46,471.82	\$185,580.83			
NOVEMBER		\$46,536.57	\$232,117.40			
DECEMBER		\$46,619.11	\$278,736.51			
JANUARY		\$46,655.29	\$325,391.80			
FEBRUARY		\$46,674.42	\$372,066.22			
MARCH		\$46,713.42	\$418,779.64			
APRIL		\$46,960.10	\$465,739.74			
MAY		\$47,136.70	\$512,876.44			
JUNE		\$47,302.02	\$560,178.46			

## DCS

CABLE DESCRAMBLERS & EQUIPMENT SA220 15 YEARS						
FY 05-06						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2005	DEP	6/30/2006
6-30-88			\$45,473.68	\$45,473.68	\$0.00	\$45,473.68
6-30-89			\$87,146.66	\$91,223.84	(\$4,077.18)	\$87,146.66
6-30-90			\$28,559.30	\$29,496.27	(\$936.97)	\$28,559.30
6-30-91			\$29,286.59	\$28,220.79	\$1,065.80	\$29,286.59
6-30-92			\$24,523.16	\$21,625.42	\$1,634.88	\$23,260.30
6-30-93			\$79,679.74	\$66,188.54	\$5,311.99	\$71,500.53
6-30-94			\$41,972.61	\$29,943.36	\$2,798.17	\$32,741.53
6-30-95			\$28,566.70	\$16,096.47	\$1,904.45	\$18,000.92
6/30/1996			\$27,206.75	\$14,590.90	\$1,813.78	\$16,404.68
6/30/1997			\$89,267.07	\$49,308.02	\$5,951.14	\$55,259.16
6/30/1998			\$32,738.61	\$16,294.85	\$2,182.57	\$18,477.42
6/30/1999			\$51,482.32	\$22,153.79	\$3,432.15	\$25,585.94
6/30/2000			\$34,882.19	\$12,560.65	\$2,325.48	\$14,886.13
6/30/2001			\$65,901.61	\$19,520.23	\$4,393.44	\$23,913.67
6/30/2002			\$32,213.01	\$7,544.71	\$2,147.53	\$9,692.24
6/30/2003			\$41,770.64	\$7,091.30	\$2,784.71	\$9,876.01
6/30/2004			\$242,924.85	\$27,966.34	\$16,194.99	\$44,161.33
6/30/2005			\$220,922.96	\$8,405.65	\$14,728.20	\$23,133.85
7/1/2005	BALANCE	0.00	\$1,204,518.45	\$513,704.81	\$63,655.13	\$577,359.94
8-1			\$2,874.81		\$175.78	\$577,535.72
9-1			\$10,249.15		\$569.66	\$578,105.38
10-1			\$8,922.01		\$446.32	\$578,551.70
11-1			\$1,977.19		\$87.92	\$578,639.62
12-1			\$387.27		\$15.07	\$578,654.69
1-1			\$3,791.77		\$126.46	\$578,781.15
2-1			\$3,102.28		\$86.22	\$578,867.37
3-1			\$366.06		\$8.13	\$578,875.50
4-1			\$3,869.97		\$64.53	\$578,940.03
5-1			\$2,407.69		\$26.77	\$578,966.80
6-1			\$4,366.52		\$24.26	\$578,991.06
6-30			\$51,347.69		\$0.00	
TOTALS			\$93,662.41		\$65,286.25	
YTD GROSS			\$1,298,180.86			
net converters			\$1,298,180.86			\$578,991.06
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		\$5,304.59	\$5,304.59			
AUGUST		\$5,320.57	\$10,625.16			
SEPTEMBER		\$5,377.54	\$16,002.70			
OCTOBER		\$5,427.13	\$21,429.83			
NOVEMBER		\$5,438.12	\$26,867.95			
DECEMBER		\$5,440.28	\$32,308.23			
JANUARY		\$5,461.35	\$37,769.58			
FEBRUARY		\$5,478.60	\$43,248.18			
MARCH		\$5,480.63	\$48,728.81			
APRIL		\$5,502.14	\$54,230.95			
MAY		\$5,515.52	\$59,746.47			
JUNE		\$5,539.78	\$65,286.25			

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	14136	NATIONAL CABLE TV COOP	95.54		FREIGHT&SERV FEES	9395
	14136	NATIONAL CABLE TV COOP	17.97		FREIGHT	9395
	1267	ADVANCED MEDIA TECH	2156.50		STERO ENCODER	
	14136	NATIONAL CABLE TV COOP	604.80		SPLITTER MODULE	
				2874.81		
AUG	1717	ARCOM	5.69		FREIGHT	9708
	1717	ARCOM	227.50		BLOCKING TRAPS	9708
	14136	NATIONAL CABLE TV COOP	10015.96		DTV720001	9707
				13123.96		
SEPT	14136	NATIONAL CABLE TV COOP	595.46		FREIGHT/PRICE ADJ/SERV FEES	9707
	14136	NATIONAL CABLE TV COOP	297.73		FREIGHT/PRICE ADJ/SERV FEES	9707
	14136	NATIONAL CABLE TV COOP	297.62		FREIGHT/PRICE ADJ/SERV FEES	9707
	23100	WALMART	242.85		BRACKETS/AMORALL PROTECT	9707
	11293	KENTUCKY LIGHTING	128.77		STRANDED CABLE	9707
	11293	KENTUCKY LIGHTING	964.58		MAT FOR HEADEND	9707
	12501	LIEBERT CORP	900.00		SFA1086R	9707
	4145	DAWN SATELLITE	695.00		ANTENNA COVER	9707
	14136	NATIONAL CABLE TV COOP	4800.00		MOTOROLA SAT RECEIVER	9707
				22045.97		
OCT	4145	DAWN CO.	51.00		FREIGHT	
	14136	NATIONAL CABLE TV COOP	129.76		PRICE ADJ/FREIGHT	9707
	11293	KENTUCKY LIGHTING	0.01		PRICE ADJUSTMENT	9707
	11293	KENTUCKY LIGHTING	977.21		SMALL TOOLS	9707
	2600	SOUTHLAND ELECTRIC	66.06		COPPERWIRE	9707
	2600	SOUTHLAND ELECTRIC	698.40		POWERSTRIP	9707
	2600	SOUTHLAND ELECTRIC	54.75		FREIGHT	9707
				24023.16		
NOV	12501	LIEBERT CORP	61.00		PRICE ADJUSTMENT	9707
	12800	LOWE'S	326.27		BUILDING MATERIALS	9707
				24410.43		
DEC	14136	NATIONAL CABLE TV COOP	1700.00		MOTOROLA MPS	9707
	20905	TV GUIDE ON SCREEN	517.50		TV GUIDE INTER SOFTWARE	9707
	18100	RADIO SHACK	24.27		ADAPTER/CONN	9707
	19833	STANDARD COMM	1550.00		RECEIVER	9707
				28202.20		
JAN	14136	NATIONAL CABLE TV COOP	5.02		FREIGHT	9707
	19833	STANDARD COMM	19.07		FREIGHT	9707
	1267	ADVANCED MEDIA TECH	587.78		FREIGHT	9395
	1267	ADVANCED MEDIA TECH	500.00		UPGRADE STEREO	9395
	1267	ADVANCED MEDIA TECH	500.00		DEF CONVERTER&UPGRADE	9395
	1267	ADVANCED MEDIA TECH	1031.35		STEREO UPGRADE/FREIGHT	9395
	20905	TV GUIDE ON SCREEN	-517.50		REMOVE CHGS	9707
	6750	FEWPB	22.56		INVENTORY	
	22905	WADE ANTENNA	954.00		TEST&TV ANTENNA ROTATOR	
				31304.48		
FEB	22905	WADE ANTENNA	137.90		FREIGHT	9707
	3600	CLARK'S WELDING	75.00		ANTENNA BRACKET	9707
	18100	RADIO SHACK	153.16		SOLDER	9707
				31670.54		
MAR	18100	RADIO SHACK	367.97		CAMERA & ACCESS	9707
	6790	BURCH'S FRKT METER	3502.00		LCD TVS	9707
				35540.51		
APR	14136	NATIONAL CABLE TV COOP	17.78		FREIGHT	9708
	14136	NATIONAL CABLE TV COOP	5.73		FREIGHT/MISC	9708
	14136	NATIONAL CABLE TV COOP	7.78		FREIGHT	9708
	19833	STANDARD COMM	19.40		FREIGHT	9707
	14136	NATIONAL CABLE TV COOP	21.50		TERMINATOR TOOL	9708

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
	14136	NATIONAL CABLE TV COOP	58.00		CONN/LOCK TERM	9708
	14136	NATIONAL CABLE TV COOP	105.00		CABLE SUPPLIES	9708
	20905	TV GUIDE ON SCREEN	517.50		SOFTWARE	9707
	19833	STANDARD COMM	1550.00		RECEIVER	9707
	14136	NATIONAL CABLE TV COOP	105.00		BLOCKING TRAPS	9708
				37948.20		
MAY	14136	NATIONAL CABLE TV COOP	-14.37		FREIGHT/PRICE ADJ	9708
	14136	NATIONAL CABLE TV COOP	6.26		FREIGHT	9708
	14136	NATIONAL CABLE TV COOP	-43.49		FREIGHT/MISC	9708
	14136	NATIONAL CABLE TV COOP	1.87		FREIGHT	9708
	11122	JENSEN TOOLS	7.77		FREIGHT	9707
	11122	JENSEN TOOLS	4.63		FREIGHT	9707
	14136	NATIONAL CABLE TV COOP	-27.5		FREIGHT/MISC	9708
	14136	NATIONAL CABLE TV COOP	247.80		BLOCKING TRAPS	9708
	18100	RADIO SHACK	59.99		PHONE	9708
	14136	NATIONAL CABLE TV COOP	31.25		BLOCKING TRAPS	9708
	14136	NATIONAL CABLE TV COOP	2390.00		SATELLITE RECEIVERS	9707
	11122	JENSEN TOOLS	890.66		SECURITY SUPPLIES	9707
	11122	JENSEN TOOLS	23.28		SECURITY SUPPLIES	9707
	14136	NATIONAL CABLE TV COOP	172.20		BLOCKING TRAPS	9708
	14136	NATIONAL CABLE TV COOP	466.50		CABLE SUPPLIES	9707
	12800	LOWE'S	149.67		PISTON STAND SAW&ACCESSORIES	9708
				42314.72		
JUNE	6750	FEWPB	0.99		KP ERROR ACCT#	
	6750	FEWPB	17915.00		YEAR END A/P ACCRUAL	
	6750	FEWPB	-93662.41		CLOSE CONST	
	14136	NATIONAL CABLE TV COOP	132.79		FREIGHT/PRICE ADJUSTMENT	9707
	14136	NATIONAL CABLE TV COOP	21.57		FREIGHT	9707
	13163	MARKERTEK	69.30		FREIGHT	9707
	19301	SECURITY EQUIP SUPPLY	75.26		FREIGHT	9707
	13163	MARKERTEK	4.73		FREIGHT	9707
	11122	JENSEN TOOLS	5.93		FREIGHT	9707
	13163	MARKERTEK	17.20		FREIGHT/PRICE ADJ	9707
	13163	MARKERTEK	6.02		FREIGHT	9707
	11122	JENSEN TOOLS	17.96		FREIGHT	9707
	13163	MARKERTEK	214.00		CONNECTORS	9707
	13163	MARKERTEK	481.57		SECURITY SUPPLIES	9707
	19301	SECURITY EQUIP SUPPLY	149.85		G5500RW/GS5002C	9707
	19301	SECURITY EQUIP SUPPLY	1233.10		PELNETT350	9707
	13163	MARKERTEK	99.00		CABLE TESTER	9707
	12800	LOWE'S	78.60		SWITCH ROOM SUPPLIES	9707
	11122	JENSEN TOOLS	209.00		SECURITY SUPPLIES	9707
	11122	JENSEN TOOLS	316.48		SECURITY SUPPLIES	9707
	13163	MARKERTEK	193.40		SECURITY SUPPLIES	9707
	13163	MARKERTEK	101.98		SECURITY SUPPLIES	9707
	22908	WADE HATCHELL	11600.00		5-TON COOLING SYSTEM	9707
	12800	LOWE'S	333.77		MAT TO INSTALL BACKUP AC	9707
	2600	SOUTHLAND ELECTRIC	88.76		NAED590111/41702	9707
	6035	EXPO	17855.00		RECEPT & CASE/MODULE/PLATFORM	9707
	13163	MARKERTEK	71.95		SECURITY SUPPLIES	9707
	11122	JENSEN TOOLS	-35.42		RETURN MATERIALS	9707
	6750	FEWPB	89.90		INVENTORY	
				0.00		

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CABLE CHANNEL 10 EQUIPMENT DEPRECIATION				SA 225	15 YEARS	
FY 05-06						
DATE		ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006
6/30/2005			\$899,872.45	\$461,445.87	\$47,647.62	\$509,093.49
7/1/2005	BALANCE	0.00	\$899,872.45	\$461,445.87	\$47,647.62	\$509,093.49
8-1			\$14,395.55		\$880.20	\$509,973.69
9-1			\$7,042.70		\$391.44	\$510,365.13
10-1			\$1,874.54		\$93.77	\$510,458.90
11-1			\$2,662.86		\$118.41	\$510,577.31
12-1			\$607.80		\$23.65	\$510,600.96
1-1			\$1,020.83		\$34.04	\$510,635.00
2-1			\$6,879.33		\$191.20	\$510,826.20
3-1			\$28.05		\$0.62	\$510,826.82
4-1			\$801.25		\$13.36	\$510,840.18
5-1			\$1,109.45		\$12.34	\$510,852.52
6-1			\$6,889.15		\$38.28	\$510,890.80
6-30			\$23,392.75		\$0.00	
TOTALS			\$66,704.26		\$49,444.93	
YTD GROSS			\$966,576.71			
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		\$3,970.64	\$3,970.64			
AUGUST		\$4,050.65	\$8,021.29			
SEPTEMBER		\$4,089.80	\$12,111.09			
OCTOBER		\$4,100.22	\$16,211.31			
NOVEMBER		\$4,115.02	\$20,326.33			
DECEMBER		\$4,118.39	\$24,444.72			
JANUARY		\$4,124.07	\$28,568.79			
FEBRUARY		\$4,162.31	\$32,731.10			
MARCH		\$4,162.46	\$36,893.56			
APRIL		\$4,166.92	\$41,060.48			
MAY		\$4,173.09	\$45,233.57			
JUNE		\$4,211.36	\$49,444.93			



CABLE EQUIPMENT (NON PLANT) 15 YEARS

SA230

FY 05-06

DATE	ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006
6/30/2005		\$593,832.44	\$280,128.45	\$39,476.81	\$319,605.26
		\$0.00	\$0.00	\$0.00	\$0.00
7/1/2005	BALANCE	0.00	\$593,832.44	\$280,128.45	\$319,605.26
8-1		\$0.00		\$0.00	\$319,605.26
9-1		\$2,148.98		\$119.44	\$319,724.70
10-1		\$1,571.19		\$78.60	\$319,803.30
11-1		\$2,906.64		\$129.26	\$319,932.56
12-1		\$2,181.99		\$84.89	\$320,017.45
1-1		\$169.52		\$5.65	\$320,023.10
2-1		\$0.00		\$0.00	\$320,023.10
3-1		\$6,061.87		\$134.64	\$320,157.74
4-1		\$909.60		\$15.17	\$320,172.91
5-1		\$2,125.31		\$23.63	\$320,196.54
6-1		\$3,388.00		\$18.82	\$320,215.36
6-30		\$2,067.05		\$0.00	
TOTALS		\$23,530.15		\$40,086.91	
YTD GROSS		\$617,362.59			

MONTHLY DEPRECIATION EXPENSE		
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JULY	\$3,289.73	\$3,289.73
AUGUST	\$3,289.73	\$6,579.46
SEPTEMBER	\$3,301.68	\$9,881.14
OCTOBER	\$3,310.41	\$13,191.55
NOVEMBER	\$3,326.57	\$16,518.12
DECEMBER	\$3,338.70	\$19,856.82
JANUARY	\$3,339.64	\$23,196.46
FEBRUARY	\$3,339.64	\$26,536.10
MARCH	\$3,373.30	\$29,909.40
APRIL	\$3,378.35	\$33,287.75
MAY	\$3,390.17	\$36,677.92
JUNE	\$3,408.99	\$40,086.91

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
AUGUST	2900	BUDCO	9.41		FREIGHT	9708
	6790	FRANKFORT METER & ELECTRIC	649.95		NTSC TUNER	9708
	2900	BUDCO	338.02		WIRE TACKER & STAPLES	9708
	8753	HOME DEPOT	1,151.60		DRILL & ACCESSORIES	9708
				2,148.98		
SEPT	23170	ACTERNA INDIANAPOLIS	11.85		FREIGHT	9708
	1534	ALPHA TECH	70.69		FREIGHT	9708
	16320	PEERLESS ELECT	193.25		DIGITAL METER FLUKE	9708
	16320	PEERLESS ELECT	22.05		SOFT CASE	9708
	16320	PEERLESS ELECT	162.35		VOLT DETECTOR	9708
	23170	ACTERNA INDIANAPOLIS	525.00		CATV METER	9708
	1534	ALPHA TECH	484.00		SER POWER SUPPLY	9708
	1534	ALPHA TECH	102.00		OUTPUT CABLE	9708
	16320	PEERLESS ELECT	-22.05		RETURN SOFT CASE	9708
	16320	PEERLESS ELECT	-162.35		RETURN VOLT DETECTOR	9708
	16320	PEERLESS ELECT	22.05		SOFT CASE	9708
	16320	PEERLESS ELECT	162.35		VOLT DETECTOR	9708
				3,720.17		
OCT	16320	PEERLESS ELECT	-148.43		PRICE ADJUSTMENT	9708
	2900	BUDCO	18.13		FREIGHT	9708
	2900	BUDCO	10.42		FREIGHT	9708
	2900	BUDCO	484.70		CABLE SUPPLIES	9708
	2900	BUDCO	762.03		PHONE SUPPLIES	9708
	18100	RADIO SHACK	139.98		CABLE SUPPLIES	9708
	13175	MASTERS EQUIPMENT CO.	549.09		CABLE SUPPLIES	9708
	13175	MASTERS EQUIPMENT CO.	588.75		CABLE SUPPLIES	9708
	12950	LYONS LUMBER CO.	1.97		CABLE SUPPLIES	9708
	8506	HIGHWAY SAFETY SERV	500.00		TRAFFIC CONES	9708
				6,626.81		
NOV	23100	WALMART	-0.12		PRICE ADJUSTMENT	9708
	13175	MASTERS EQUIPMENT CO.	335.90		WEED EATER & STRING	9708
	23100	WALMART	352.40		DIGITAL CAMERA & CARDS	9708
	15400	OFFICE DEPOT	59.99		TARGUS NOTEBOOK	9708
	22912	A. WAITS SALES	1,080.00		REEL OVERALL	9708
	12945	LYNN BLUE PRINT	202.50		BOND PAPER	9708
	23100	WALMART	-297.52		RETURN CAMERA/CARD	9708
	23100	WALMART	448.84		CANON DIGITAL CAMERA	9708
				8,808.80		
DEC	16320	PEERLESS ELECTRONICS	169.52		VOLT DETECTOR	9708
				8,978.32		
EB	1533	ALL SAFE INDUSTRIES	12.76		FREIGHT	9708
	4560	DITCH WITCH	4,200.00		REC/TRANS	9708
	8753	HOME DEPOT	892.92		SMALL TOOLS	9708
	1533	ALL SAFE INDUSTRIES	475.40		SAFETY VESTS	9708
	8120	HALL'S SAFETY	151.10		STOP/SLOW PADDLES/SIGN COVER	9708
	8506	HIGHWAY SAFETY SERV	288.00		PORT SIGN STAND/SIGN	9708
	12800	LOWE'S	41.69		BULLSEYE W/STAND	9708
				15,040.19		
JAN	2900	BUDCO	15.87		FREIGHT	9708
	2900	BUDCO	871.78		PUNCHDOWN BLADES	9708
	12800	LOWE'S	21.95		BULBS/COATRACK	9708
				15,949.79		
PR	18845	RUGGED NOTEBOOKS	10.00		FREIGHT	9708
	12950	LYONS LUMBER CO.	24.96		STAKES	9708
	18845	RUGGED NOTEBOOKS	119.00		WACADA NOTEBOOK	9708
	2095	B & H PHOTO	1,971.35		DVD PLAYERS & ACCESSORIES	9708
				18,075.10		
MAY	14136	NATIONAL CABLE TV COOP	3,388.00		J. LASHER	9708
				21,463.10		
JUNE	6750	FEWPB	641.47		YEAR END A/P ACCRUAL	
	6750	FEWPB	-23,530.15		CLOSE CONSTRUCTION	
	14136	NATIONAL CABLE TV COOP	37.70		FREIGHT	9708
	12945	LYNN BLUE PRINT	-153.40		PRICE ADJUSTMENT	9708
	12945	LYNN BLUE PRINT	272.00		INK JET PREMIUM BOND/FREIGHT	9708
	12950	LYONS LUMBER CO.	617.99		SAW & ACCESSORIES	9708
	12800	LOWE'S	32.21		STAKES/MARKERS	9708
	14320	NEILL-LAVIELLE	619.08		CABLE SUPPLIES	9708
				0.00		

## CABLE FSN PLANT

SA235

FY 05-06

DATE	ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006
6/30/2005		\$20,022,338.17	\$4,406,271.40	\$1,334,822.55	\$5,741,093.95
		\$0.00	\$0.00	\$0.00	\$0.00
7/1/2005	BALANCE	0.00	\$4,406,271.40	\$1,334,822.55	\$5,741,093.95
8-1		0.00	\$156,291.53	\$9,556.27	\$5,750,650.22
9-1			\$223,536.23	\$12,424.39	\$5,763,074.61
10-1			\$189,588.17	\$9,484.15	\$5,772,558.76
11-1			\$120,887.37	\$5,375.73	\$5,777,934.49
12-1			\$131,372.81	\$5,111.20	\$5,783,045.69
1-1			\$128,931.69	\$4,299.87	\$5,787,345.56
2-1			\$169,545.11	\$4,712.32	\$5,792,057.88
3-1			\$168,713.78	\$3,747.32	\$5,795,805.20
4-1			\$239,059.18	\$3,986.31	\$5,799,791.51
5-1			\$161,270.62	\$1,793.15	\$5,801,584.66
6-1			\$205,292.44	\$1,140.63	\$5,802,725.29
6-30			\$212,945.98	\$0.00	
TOTALS		\$2,107,434.91		\$61,631.34	
YTD GROSS		\$22,129,773.08		\$1,396,453.89	

MONTHLY DEPRECIATION EXPENSE		
JULY	\$111,235.21	\$111,235.21
AUGUST	\$112,103.96	\$223,339.17
SEPTEMBER	\$113,346.40	\$336,685.57
OCTOBER	\$114,400.20	\$451,085.77
NOVEMBER	\$115,072.17	\$566,157.94
DECEMBER	\$115,802.34	\$681,960.28
JANUARY	\$116,518.98	\$798,479.26
FEBRUARY	\$117,461.44	\$915,940.70
MARCH	\$118,398.28	\$1,034,338.98
APRIL	\$119,727.04	\$1,154,066.02
MAY	\$120,623.62	\$1,274,689.64
JUNE	\$121,764.25	\$1,396,453.89

SA NUMBER\_235\_\_\_\_\_

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	6750	FEWPB	22,942.90		PAYROLL	
	6750	FEWPB	-900.00		JULY REVENUE SUMM	
	6750	FEWPB	-3,696.18		REVERSE END OF YEAR PAYROLL	
	6750	FEWPB	124,481.27		INVENTORY	
	1103	ADI	-1.00		PRICE ADJUSTMENT	8187
	19796	SPRINT NORTH SUPPLY	1,839.08		BID 1364	7903
	19796	SPRINT NORTH SUPPLY	1,655.18		BID 1364	7903
	1103	ADI	79.98		SEC MOTION	8187
	1103	ADI	423.80		SECURITY SUPPLIES	8187
	1668	ANIXTER	56.30		EQUIPMENT SHELF	8318
	19796	SPRINT NORTH SUPPLY	9,310.35		BID 1364	7903
	2600	SOUTHLAND ELECTRIC	53.20		PHONE	8187
	22931	WALKER & ASSOCIATES	46.65		CONDUCTOR CABLE	7903
				156,291.53		
AUGUST	6750	FEWPB	39,826.25		PAYROLL	
	6750	FEWPB	-1,080.00		AUGUST CASH RECEIPTS	
	6750	FEWPB	935.00		KP ERROR ACCT#	
	19796	SPRINT NORTH SUPPLY	-0.01		PRICE ADJUSTMENT	7903
	22931	WALKER & ASSOCIATES	5.91		FREIGHT	7903
	22931	WALKER & ASSOCIATES	9.06		FREIGHT	7903
	19796	SPRINT NORTH SUPPLY	172.73		FREIGHT	7903
	1103	ADI	10.29		FREIGHT	8187
	12800	LOWE'S	340.39		TOOLS FOR SECURITY	8187
	12501	LIEBERT CORP.	27,860.00		50 KVA TRANSFORMER	7903
	6750	FEWPB	152,830.13		INVENTORY	
	22931	WALKER & ASSOCIATES	1,000.00		PREWIRED PUNCH BLOCK	7903
	19796	SPRINT NORTH SUPPLY	252.88		601332-540-050	7903
	19300	SEARS	799.80		CORDLESS PHONE	8318
	1103	ADI	519.75		SECURITY SUPPLIES	8187
	12800	LOWE'S	19.52		DEEP PVC OUTLET	8187
	12800	LOWE'S	12.48		ACCESSORY PACK	8187
	12800	LOWE'S	22.05		WIRE MOLDING	8187
				379,827.76		
SEPT	6750	FEWPB	70,541.20		PAYROLL	
	6750	FEWPB	-18,330.09		REVERSE PAYROLL	
	6750	FEWPB	1,487.27		KP ERROR ACCT#	
	6750	FEWPB	-360.00		SEPT CASH RECEIPTS	
	6750	FEWPB	-212.53		CORR SA# ERRS	
	1103	ADI	5.60		FREIGHT	8187
	6750	FEWPB	129,769.64		INVENTORY	
	11293	KENTUCKY LIGHTING SUPPLY	41.05		SMALL TOOLS	8187
	19301	SECURITY EQUIPMENT SUPPLY	663.20		CAMERAS	8187
	12800	LOWE'S	21.52		TOGGLE BOLTS	8187
	12800	LOWE'S	42.36		WIRE MOLDING	8187
	18100	RADIO SHACK	45.98		1.5 AMP TRANSF	8187
	3165	CARDINAL OFFICE	1,397.00		CHAIRS/ELECTRIC	9397
	14653	NORCAL BROADBAND	2,850.00		900MHZ KIT	7903
	7818	GRAYBAR ELECTRIC	519.97		SMALL TOOLS	8318
	2600	SOUTHLAND ELECTRIC	156.00		CODE BOOK	8187
	5560	EMED CO.	950.00		AF PLATE W/ADHESIVE	7902
				569,415.93		
OCT	6750	FEWPB	34,985.97		PAYROLL	
	6750	FEWPB	-493.20		OCT CASH RECEIPTS	
	6750	FEWPB	109.28		CORR SA# ERRS	
	19301	SECURITY EQUIPMENT SUPPLY	12.09		FREIGHT	8187
	14653	NORCAL BROADBAND	1.62		FREIGHT	7903
	5560	EMED CO.	27.00		FREIGHT	7902
	6750	FEWPB	84,732.06		INVENTORY	
	3165	CARDINAL OFFICE	14.16		PHONE SUPPLIES	8318
	3165	CARDINAL OFFICE	225.20		PHONE SUPPLIES	8318
	13163	MARKERTEK VIDEO SUPPLY	62.45		SECURITY SUPPLIES	8187

SA NUMBER 235

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
	3352	THE CHAPMAN PRINTING CO	568.80		CUST MASTER SERV AGREE	9700
	18100	RADIO SHACK	59.98		PHONE SUPPLIES	8187
	8753	HOME DEPOT	581.96		HAMMER DRILL & ACCESS	8187
				690,303.30		
NOV	6750	FEWPB	31,690.51		PAYROLL	
	6750	FEWPB	-604.80		NOV CASH RECEIPTS	
	6750	FEWPB	-37.28		CORR SA# ERRS	
	13161	MARKERTEK VIDEO SUPPLY	9.44		FREIGHT	8187
	3352	THE CHAPMAN PRINTING CO	56.88		PRICE ADJUSTMENT	9700
	1103	ADI	5.95		PRICE ADJUSTMENT	8187
	19301	SECURITY EQUIPMENT SUPPLY	13.64		FREIGHT	8187
	14661	NOR-COM	13.36		FREIGHT	8318
	14653	NOR-CAL	7.50		FREIGHT	7903
	19301	SECURITY EQUIPMENT SUPPLY	9.90		FREIGHT	8187
	9800	IMPREST	609.00			
	12800	LOWE'S	299.92		ASSORTED TOOLS & SUPPLIES	8187
	1103	ADI	209.95		UNLATCH LOCK	8187
	19301	SECURITY EQUIPMENT SUPPLY	631.86		SECURITY SUPPLIES	8187
	18100	RADIO SHACK	40.71		CABLE SUPPLIES	8187
	6750	FEWPB	95,985.67		INVENTORY	
	14661	NOR-COM	468.00		WIRELESS CONF PHONE	8318
	14653	NOR-CAL	30.07		INTERFACE	7903
	12800	LOWE'S	437.48		DRILL & ACCESS	8187
	15400	OFFICE DEPOT	74.15		MOBILE HEADSET & ACCESS	8187
	19301	SECURITY EQUIPMENT SUPPLY	181.00		B/W CAMERA	8187
	2600	SOUTHLAND ELECTRIC	41.43		PLUGS	8187
	14136	NATIONAL CABLE TV COOP	248.00		REMOTE USERS GUIDE/MANUAL	7902
	19301	SECURITY EQUIPMENT SUPPLY	950.47		SECURITY SUPPLIES	8187
				821,676.11		
DEC	6750	FEWPB	28,050.45		PAYROLL	
	6750	FEWPB	11.02		CORR SA# ERRS	
	6750	FEWPB	-64.80		DEC CASH RECEIPTS	
	14136	NATIONAL CABLE TV COOP	17.44		FREIGHT	7902
	19301	SECURITY EQUIPMENT SUPPLY	19.30		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	15.86		FREIGHT	8187
	9800	IMPREST	4,297.50			
	8145	HARROD CONCRETE	5.14		PRICE ADJUSTMENT	
	19301	SECURITY EQUIPMENT SUPPLY	13.52		FREIGHT	8187
	9800	IMPREST	7,547.50			
	19301	SECURITY EQUIPMENT SUPPLY	998.00		PC BASED DVR	8187
	12800	LOWE'S	26.50		STRAP HOLDS	7900
	12800	LOWE'S	208.74		SMALL TOOLS	8187
	6750	FEWPB	85,081.59		INVENTORY	
	6153	FASTENAL CO.	58.15		BOLTS/DRILL BITS	8187
	2600	SOUTHLAND ELECTRIC	26.62		CO WIRE	
	7787	GOV CONNECTION	766.67		#FS108PNA&FREIGHT	
	11293	KENTUCKY LIGHTING SUPPLY	166.80		CABLE	7900
	19301	SECURITY EQUIPMENT SUPPLY	38.64		CABLE STRIPPERS	8187
	19301	SECURITY EQUIPMENT SUPPLY	97.05		CRIMP	8187
	1668	ANIXTER	1,250.00		VIDEO/AUDIO SERVICE	8187
	14136	NATIONAL CABLE TV COOP	300.00		POWER CORD	7902
				950,607.80		
JAN	6750	FEWPB	26,349.06		PAYROLL	
	6750	FEWPB	-367.80		JAN CASH RECEIPTS	
	14136	NATIONAL CABLE TV COOP	53.91		FREIGHT	7902
	13350	METROBILITY	60.96		FREIGHT	7903
	12002	L-COM	7.95		FREIGHT	7902
	8753	HOME DEPOT	49.70		OUTLET BOX	9700
	13350	METROBILITY	10,355.32		PHONE SUPPLIES	7903
	6750	FEWPB	125,127.84		INVENTORY	

SA NUMBER 235

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
	14136	NATIONAL CABLE TV COOP	21.00		COMPRESSION CONN	9700
	15400	OFFICE DEPOT	29.99		SWITCH	8187
	16116	PAIT PROPERTY	1,750.00		DIR BORING	9700
	1740	ART'S ELECTRIC	2,362.00		BORING	9700
	12002	L-COM	460.92		CABLES	7902
	19796	SPRINT NORTH SUPPLY	3,193.24		PHONE SUPPLIES	7903
	12800	LOWE'S	91.02		SMALL TOOLS	8187
				1,120,152.91		
FEB	6750	FEWPB	31,745.55		PAYROLL	
	6750	FEWPB	121.49		KP ERROR ACCT#	
	6750	FEWPB	-15,415.20		FEB CASH RECEIPTS	
	19796	SPRINT NORTH SUPPLY	5.38		FREIGHT	7903
	1732	ARRIS	8.64		FREIGHT	7902
	19796	SPRINT NORTH SUPPLY	8.00		FREIGHT	8318
	1103	ADI	14.70		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	12.82		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	6.95		FREIGHT/MISC CHG	8187
	9800	IMPREST	719.00			
	19301	SECURITY EQUIPMENT SUPPLY	-9.56		PRICE ADJ	8187
	5560	EMED CO.	27.00		FREIGHT	7902
	19796	SPRINT NORTH SUPPLY	8.00		FREIGHT	8318
	19796	SPRINT NORTH SUPPLY	655.16		PHONE SUPPLIES	8318
	19796	SPRINT NORTH SUPPLY	262.08		PHONE SUPPLIES	8318
	12800	LOWE'S	75.83		SMALL TOOLS	8187
	3165	CARDINAL OFFICE	86.89		PHONE SUPPLIES	7903
	1732	ARRIS	375.00		REINSTALL KIT	7902
	19796	SPRINT NORTH SUPPLY	5,165.40		PHONE SUPPLIES	8318
	1103	ADI	1,038.96		CAMERA & ACCESS	8187
	6750	FEWPB	140,638.86		INVENTORY	
	19301	SECURITY EQUIPMENT SUPPLY	567.50		SEC SUPPLIES	8187
	19301	SECURITY EQUIPMENT SUPPLY	463.12		SEC SUPPLIES	8187
	16212	PCT INTERNATIONAL	84.00		CAB SUPPLIES	9700
	19301	SECURITY EQUIPMENT SUPPLY	180.00		SEC SUPPLIES	8187
	15560	EMED CO.	946.00		PROGARD PLATES	7902
	19301	SECURITY EQUIPMENT SUPPLY	206.25		SEC SUPPLIES	8187
	12002	L-COM	672.00		CAB SUPPLIES	7902
	18100	RADIO SHACK	43.96		FILTER	8187
				1,288,866.69		
MAR	6750	FEWPB	57,997.15		PAYROLL	
	6750	FEWPB	19.14		KP ERROR ACCT#	
	6750	FEWPB	-622.80		MAR CASH RECEIPTS	
	19301	SECURITY EQUIPMENT SUPPLY	31.50		FREIGHT/MISC CHG	8187
	12002	L-COM	4.05		FREIGHT	7902
	12002	L-COM	268.80		CABLES	7902
	12002	L-COM	-268.80		CABLES	7902
	12800	LOWE'S	122.12		MISC SUPPLIES	8187
	6750	FEWPB	181,344.90		INVENTORY	
	12002	L-COM	-268.80		CABLES	7902
	12002	L-COM	268.80		CABLES	7902
	19301	SECURITY EQUIPMENT SUPPLY	163.12		UNLATCH MOTOR STRIKE	8187
				1,527,925.87		
APR	6750	FEWPB	30,721.01		PAYROLL	
	6750	FEWPB	58.41		KP ERROR ACCT#	
	6750	FEWPB	-450.00		APR CASH RECEIPTS	
	19301	SECURITY EQUIPMENT SUPPLY	-57.50		RETURNED SUPPLIES	8187
	19301	SECURITY EQUIPMENT SUPPLY	11.09		FREIGHT	8187
	22931	WALKER & ASSOCIATES	56.45		FREIGHT	7903
	12800	LOWE'S	543.21		ASSORT OF TOOLS	8187
	18100	RADIO SHACK	258.24		SECURITY SUPPLIES	8187
	6750	FEWPB	129,398.11		INVENTORY	

SA NUMBER 235

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
	19301	SECURITY EQUIPMENT SUPPLY	28.75		SECURITY SUPPLIES	8187
	3165	CARDINAL OFFICE	46.80		ENVELOPES	9700
	12800	LOWE'S	39.65		ASSORT OF TOOLS	8187
	1103	ADI	591.96		FIRE PROGRAM	8187
	12800	LOWE'S	24.44		SMALL TOOLS	9700
				1,689,196.49		
MAY	6750	FEWPB	31,693.44		PAYROLL	
	6750	FEWPB	-250.80		MAY CASH RECEIPTS	
	6750	FEWPB	117.04		KP ERROR ACCT#	
	1103	ADI	7.79		FREIGHT	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	5.88		FREIGHT	8187
	1103	ADI	5.50		FREIGHT	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	4.80		FREIGHT	8187
	19796	SPRINT NORTH SUPPLY	5,045.46		PHONE SUPPLIES	7903
	19796	SPRINT NORTH SUPPLY	1,454.54		PHONE SUPPLIES	7903
	5524	ELECTRONIC ALARM DISTRIBUTORS	217.72		SECURITY SUPPLIES	8187
	22931	WALKER & ASSOCIATES	416.00		PHONE SUPPLIES	8318
	1103	ADI	43.00		SECURITY SUPPLIES	8187
	12800	LOWE'S	16.73		CONDUIT HANGERS	9700
	12800	LOWE'S	300.97		COBALT DRILL&ACCESSORIES	8187
	6153	FASTENAL CO.	107.93		DRILL BITS ETC.	9700
	6750	FEWPB	164,885.47		INVENTORY	
	5524	ELECTRONIC ALARM DISTRIBUTORS	54.43		CARBON MONOXIDE DETECTORS	8187
	12800	LOWE'S	242.89		MISC SUPPLIES	8187
	19301	SECURITY EQUIPMENT SUPPLY	340.00		RELAY/POWER SURGE STRIP	8187
	18100	RADIO SHACK	106.00		MISC SUPPLIES	8187
	18100	RADIO SHACK	44.95		MISC SUPPLIES	8187
	13163	MARKETEK VIDEO	159.98		CABLE 10 SUPPLIES	8187
	19796	SPRINT NORTH SUPPLY	272.72		PHONE SUPPLIES	7903
				1,894,488.93		
JUNE	6750	FEWPB	29,212.37		INVENTORY	
	6750	FEWPB	-190.20		JUNE RECEIPTS	
	6750	FEWPB	29.96		KP ERROR ACCT#	
	6750	FEWPB	14,014.85		YEAR END PAYROLL	
	6750	FEWPB	319.24		YEAR END AP ACCRUAL	
	6750	FEWPB	-2,107,434.91		CLOSE CONSTRUCTION	
	22931	WALKER & ASSOCIATES	11.08		PRICE ADJ	8318
	13163	MARKETEK VIDEO	11.16		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	27.73		FREIGHT	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	28.39		FREIGHT	8187
	1103	ADI	5.40		FREIGHT	8187
	1103	ADI	7.54		FREIGHT	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	5.89		FREIGHT/PRICE ADJUSTMENT	8187
	11122	JENSEN TOOLS	8.17		FREIGHT	8187
	11122	JENSEN TOOLS	17.37		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	17.53		FREIGHT	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	0.10		PRICE ADJ	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	9.76		FREIGHT	8187
	16680	POMEROY COMPUTER	242.50		REMOVE OLD BATCH	8187
	1732	ARRIS	-4,000.00		REMOVE OLD BATCH	8318
	7330	GENERAL RENTAL CENTER	-541.57		REMOVE OLD BATCH	7898
	7818	GRAYBAR	-29.30		REMOVE OLD BATCH	7903
	19301	SECURITY EQUIPMENT SUPPLY	11.36		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	26.94		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	15.66		FREIGHT	8187
	19301	SECURITY EQUIPMENT SUPPLY	15.66		FREIGHT	8187
	6750	FEWPB	138,041.12		INVENTORY	
	5524	ELECTRONIC ALARM DISTRIBUTORS	1,020.98		SECURITY SUPPLIES	8187
	1103	ADI	47.99		SECURITY SUPPLIES	8187
	1103	ADI	325.95		SECURITY SUPPLIES	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	272.15		CARBON MONOXIDE DETECTORS	8187

SA NUMBER\_235\_\_\_\_\_

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
	11122	JENSEN TOOLS	857.84		SECURITY SUPPLIES	8187
	19301	SECURITY EQUIPMENT SUPPLY	1,737.50		DVR'S	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	800.04		SECURITY SUPPLIES	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	72.75		SECURITY SUPPLIES	8187
	19796	SPRINT NORTH SUPPLY	28,545.48		PHONE SUPPLIES	7903
	12800	LOWE'S	79.08		BOXES & CONDUIT	9700
	8753	HOME DEPOT	27.98		HOLE SAW	9700
	19301	SECURITY EQUIPMENT SUPPLY	310.00		CAMERA	8187
	19301	SECURITY EQUIPMENT SUPPLY	806.25		CAMERA & ACCESS	8187
	19301	SECURITY EQUIPMENT SUPPLY	410.00		MONITORS	8187
	5524	ELECTRONIC ALARM DISTRIBUTORS	313.28		DSCP65320/DSCC	8187
				0.00		

DWT

WATER TREATMENT SYSTEM DEPRECIATION SCHEDULE				SA 310-332	50 YEARS	
FY 05-06		ADV.		ACCD DEP	CURR	ACCD DEP
DATE		USED	COST	6/30/2005	DEP	6/30/2006
6-30-75			\$5,984,732.93	\$3,590,839.80	\$119,694.66	\$3,710,534.46
6-30-76			\$960,684.02	\$568,909.64	\$19,213.68	\$588,123.32
6-30-77			\$16,736.62	\$9,701.76	\$334.73	\$10,036.49
6-30-85			\$2,151.85	\$870.88	\$43.04	\$913.92
6-30-86			\$2,633.93	\$951.24	\$52.68	\$1,003.92
6-30-88			\$23,518.57	\$8,012.38	\$470.37	\$8,482.75
6-30-90			\$920.67	\$278.44	\$18.42	\$296.86
6-30-91			\$16,714.28	\$4,754.36	\$334.29	\$5,088.65
6-30-92			\$51,336.82	\$13,562.59	\$1,026.74	\$14,589.33
6-30-93			\$138,634.49	\$34,282.58	\$2,772.69	\$37,055.27
6-30-94			\$14,113.20	\$3,280.46	\$282.26	\$3,562.72
6-30-95			\$72,762.45	\$15,020.38	\$1,455.25	\$16,475.63
6/30/1996			\$1,126,089.27	\$206,942.55	\$22,521.79	\$229,464.34
6/30/1997			\$715,056.82	\$122,507.37	\$14,301.14	\$136,808.51
6/30/1998			\$521,502.36	\$80,448.32	\$10,430.05	\$90,878.37
6/30/1999			\$50,595.87	\$6,533.35	\$1,011.92	\$7,545.27
6/30/2000			\$183,306.02	\$20,038.59	\$3,666.12	\$23,704.71
6/30/2001			\$62,642.15	\$5,585.50	\$1,252.84	\$6,838.34
6/30/2002			\$73,403.75	\$5,048.86	\$1,468.08	\$6,516.94
6/30/2003			\$137,948.43	\$6,716.39	\$2,758.97	\$9,475.36
6/30/2004			\$158,641.88	\$4,334.44	\$3,172.83	\$7,507.27
6/30/2005			\$41,909.17	\$632.10	\$838.18	\$1,470.28
7/1/2004	BALANCE	0.00	\$10,356,035.55	\$4,709,251.98	\$207,120.73	\$4,916,372.71
8-1			\$0.00		\$0.00	\$4,916,372.71
9-1			\$0.00		\$0.00	\$4,916,372.71
10-1			\$1,147.00		\$15.29	\$4,916,388.00
1-Nov			\$0.00		\$0.00	\$4,916,388.00
12-1			\$881.30		\$8.81	\$4,916,396.81
1-1			\$1,533.40		\$12.78	\$4,916,409.59
2-1			\$304,892.52		\$2,032.41	\$4,918,442.00
3-1			\$385,114.20		\$1,925.57	\$4,920,367.57
4-1			\$4,232.06		\$14.11	\$4,920,381.68
5-1			\$21.96		\$0.04	\$4,920,381.72
6-1			\$43,437.42		\$0.00	
6-30		0.00	\$741,259.86		\$211,129.74	
TOTALS			\$11,097,295.41			
MONTHLY DEPRECIATION EXPENSE						
JULY			\$17,260.06	\$17,260.06		
AUGUST			\$17,260.06	\$34,520.12		
SEPTEMBER			\$17,260.06	\$51,780.18		
OCTOBER			\$17,260.06	\$69,040.24		
NOVEMBER			\$17,261.97	\$86,302.21		
DECEMBER			\$17,261.97	\$103,564.18		
JANUARY			\$17,263.44	\$120,827.62		
FEBRUARY			\$17,266.00	\$138,093.62		
MARCH			\$17,774.10	\$155,867.72		
APRIL			\$18,415.96	\$174,283.68		
MAY			\$18,423.01	\$192,706.69		
JUNE			\$18,423.05	\$211,129.74		



DED

ELECTRIC DIST SYS DEP SCH			SA 350-373	30 YEARS		
FY 05-06		ADV.		ACCD DEP	CURR	ACCD DEP
DATE		USED	COST	6/30/2005	DEP	6/30/2006
7/1/2004	BALANCE	\$0.00	\$43,638,510.62	\$21,932,545.19	\$1,126,581.12	\$23,059,126.31
					\$8,020.63	\$23,067,146.94
8-1		\$0.00	\$262,746.62		\$4,462.26	\$23,071,609.20
9-1		\$0.00	\$160,808.53		\$2,634.62	\$23,074,243.82
10-1		\$0.00	\$105,490.35		\$2,529.21	\$23,076,773.03
11-1		\$0.00	\$113,922.73		\$1,450.33	\$23,078,223.36
12-1		\$0.00	\$74,667.13		\$1,310.26	\$23,079,533.62
1-1		\$0.00	\$78,694.22		\$940.94	\$23,080,474.56
2-1		\$0.00	\$67,810.25		\$1,015.22	\$23,081,489.78
3-1		\$0.00	\$91,552.68		\$1,212.43	\$23,082,702.21
4-1		\$0.00	\$145,637.31		\$775.17	\$23,083,477.38
5-1		\$0.00	\$139,641.54		\$195.54	\$23,083,672.92
6-1		\$0.00	\$70,491.67		\$0.00	
6-30		\$0.00	\$289,255.65		\$1,151,127.73	
TOTALS		\$0.00	\$1,600,718.68			
			\$45,239,229.30			
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		\$93,881.76	\$93,881.76			
AUGUST		\$94,610.91	\$188,492.67			
SEPTEMBER		\$95,057.13	\$283,549.80			
OCTOBER		\$95,349.87	\$378,899.67			
NOVEMBER		\$95,666.02	\$474,565.69			
DECEMBER		\$95,873.21	\$570,438.90			
JANUARY		\$96,091.59	\$666,530.49			
FEBRUARY		\$96,279.78	\$762,810.27			
MARCH		\$96,533.58	\$859,343.85			
APRIL		\$96,937.72	\$956,281.57			
MAY		\$97,325.31	\$1,053,606.88			
JUNE		\$97,520.85	\$1,151,127.73			

DGI

GEN. STRUCTURES & IMPROVEMENTS DEP. SCHEDULE				SA 390 10-30 YEARS		
FY 05-06		ADV.		ACCD DEP	CURR	ACCD DEP
DATE		USED	COST	6/30/2005	DEP	6/30/2006
6-30-70			\$187,326.03	\$187,326.03	\$0.00	\$187,326.03
6-30-71			\$2,470.09	\$2,470.09	\$0.00	\$2,470.09
6-30-72			\$3,438.66	\$3,438.66	\$0.00	\$3,438.66
6-30-74			\$727.58	\$749.21	(\$21.63)	\$727.58
6-30-75			\$6,321.35	\$6,323.22	(\$1.87)	\$6,321.35
6-30-76			\$38,684.01	\$38,644.16	\$39.85	\$38,684.01
6-30-77			\$310.92	\$295.57	\$10.35	\$305.92
6-30-81			\$3,309.52	\$2,683.81	\$110.25	\$2,794.06
6-30-82			\$131.45	\$103.16	\$4.37	\$107.53
6-30-83			\$777.79	\$577.15	\$25.93	\$603.08
6-30-85			\$32.55	\$22.05	\$1.08	\$23.13
6-30-86			\$5,394.37	\$3,473.08	\$179.63	\$3,652.71
6-30-87			\$14,984.46	\$9,238.18	\$498.98	\$9,737.16
6-30-88			\$3,035.36	\$1,812.62	\$101.17	\$1,913.79
6-30-89			\$24,527.43	\$13,327.77	\$816.76	\$14,144.53
6-30-90			\$21,235.56	\$33,006.94	(\$11,771.38)	\$21,235.56
6-30-91			\$71,858.29	\$39,136.24	\$2,395.28	\$41,531.52
6-30-92			\$47,982.86	\$63,047.51	(\$15,064.65)	\$47,982.86
6-30-93	INCLUDES CABLE BLDG @ 30YR		\$272,989.59	\$123,563.46	\$9,099.66	\$132,663.12
6-30-94			\$58,188.92	\$67,342.01	(\$9,153.09)	\$58,188.92
6-30-95			\$56,292.21	\$59,475.00	(\$3,182.79)	\$56,292.21
6/30/1996			\$8,984.91	\$8,407.34	\$577.57	\$8,984.91
6/30/1997			\$90,452.22	\$75,386.55	\$9,045.22	\$84,431.77
6/30/1998	INCLUDES STEEL ST BLDG 30YR		\$192,329.19	\$46,874.36	\$6,631.99	\$53,506.35
6/30/1999	INCLUDES STEEL ST BLDG 30YR		\$491,027.01	\$124,234.08	\$16,367.57	\$140,601.65
6/30/2000			\$116,841.52	\$66,581.30	\$11,684.15	\$78,265.45
6/30/2001			\$119,905.10	\$42,512.65	\$11,990.51	\$54,503.16
6/30/2002			\$153,393.10	\$50,478.16	\$15,339.31	\$65,817.47
6/30/2003			\$197,571.59	\$52,946.51	\$19,757.16	\$72,703.67
6/30/2004			\$27,390.29	\$3,936.44	\$2,739.02	\$6,675.46
6/30/2005			\$99,060.31	\$3,397.78	\$9,906.03	\$13,303.81
7/1/2004	BALANCE		\$2,316,974.24	\$1,130,811.09	\$78,126.43	\$1,208,937.52
8-1			\$135,673.91		\$12,437.23	\$1,221,374.75
9-1			\$52,049.98		\$4,337.32	\$1,225,712.07
10-1			\$49,549.10		\$3,716.18	\$1,229,428.25
11-1			\$872.25		\$58.15	\$1,229,486.40
12-1			\$1,668.79		\$97.34	\$1,229,583.74
1-1			\$141,947.78		\$7,097.39	\$1,236,681.13
2-1			\$9.40		\$0.39	\$1,236,681.52
3-1			\$286.56		\$9.54	\$1,236,691.06
4-1			(\$370,337.48)		(\$9,258.44)	\$1,227,432.62
5-1			\$3,342.02		\$55.71	\$1,227,488.33
6-1			\$9,505.03		\$79.18	\$1,227,567.51
6-30			(\$138.36)			
TOTALS		0.00	\$24,428.98		\$96,756.42	
YTD GROSS			\$2,341,403.22			
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY			\$6,510.54	\$6,510.54		
AUGUST			\$7,641.19	\$14,151.73		
SEPTEMBER			\$8,074.93	\$22,226.66		
OCTOBER			\$8,487.83	\$30,714.49		
NOVEMBER			\$8,495.10	\$39,209.59		
DECEMBER			\$8,509.01	\$47,718.60		
JANUARY			\$9,691.91	\$57,410.51		
FEBRUARY			\$9,691.98	\$67,102.49		
MARCH			\$9,694.37	\$76,796.86		
APRIL			\$6,608.22	\$83,405.08		
MAY			\$6,636.08	\$90,041.16		
JUNE			\$6,715.26	\$96,756.42		

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	6750	FEWPB	859.70		PAYROLL	
	6750	FEWPB	-773.73		REVERSE END OF YR PAYROLL	
	2600	SOUTHLAND ELECTRIC	18.00		PRICE ADJUSTMENT	9395
	1103	ADI	12.29		FREIGHT	9401
	7330	GENERAL RENTAL CENTER	1.50		PRICE ADJUSTMENT	9395
	8346	HERRICK COMPANY	124,523.06		REPLACE TUBE SETTLERS/WTP	9544
	1103	ADI	152.80		SECURITY SUPPLIES	9401
	1103	ADI	397.35		SECURITY SUPPLIES	9401
	7330	GENERAL RENTAL CENTER	15.00		RENTAL FEE/ROLLER	9395
	12950	LYON'S LUMBER CO.	3,948.92		MATERIALS HEADEND	9395
	12800	LOWE'S	219.02		INSULATION HEADEND	9395
	1103	ADI	500.00		POWER SUPPLY	9401
	22908	WADE HATCHELL	4,300.00		HVAC SYS HEADEND	9395
	6821	FREEMAN CONTRACTING	1,500.00		DRYWALL HEADEND	9395
				135,673.91		
AUG	6750	FEWPB	-14,826.48		JUNE ACC REV	
	13231	MCCURDY'S	-6.00		PRICE ADJUSTMENT	
	2600	SOUTHLAND ELECTRIC	-191.92		PRICE ADJUSTMENT	
	1103	ADI	51.90		PRICE ADJUSTMENT	
	8346	HERRICK COMPANY	65,939.44		REPLACE TUBE SETTLERS/WTP	9544
	1103	ADI	10.29		FREIGHT	9734
	1103	ADI	-911.25		SECURITY CAMERAS	9401
	19301	SECURITY EQUIPMENT SUPP	911.25		DAY/NIGHT CAMERAS	9734
	1103	ADI	182.95		TOUCH BARS	9734
	1103	ADI	467.85		UNLATCH LOCK	9734
	1103	ADI	182.95		TOUCH BARS	9734
	1103	ADI	93.00		LOCK	9734
	1103	ADI	146.00		TRANSFORMER	9734
				187,723.89		
SEPT	12950	LYONS LUMBER CO.	-23.96		PRICE ADJUSTMENT	9395
	8346	HERRICK COMPANY	42,537.50		PAY3/REPLACE MEDIA FILT TUBSET	9544
	13775	MOUSER ELECTRONICS	58.00		XICON LED LAMPS	9401
	12950	LYONS LUMBER CO.	-10.00		PRICE ADJUSTMENT	9395
	13163	MARKERTEK VIDEO	153.47		BNC PLUGS	9734
	6750	FEWPB	849.17		INVENTORY	
	12800	LOWE'S	5,253.95		CUSTOM COUNTERS&CABINETS	9395
	12800	LOWE'S	713.66		BUILDING MATERIALS	9395
	12950	LYONS LUMBER CO.	17.31		SMALL TOOLS	9395
				237,272.99		
OCT	13163	MARKERTEK VIDEO	6.71		FREIGHT	9734
	1103	ADI	422.40		FREIGHT	9401
	13163	MARKERTEK VIDEO	219.03		SECURITY SUPPLIES	9734
	6750	FEWPB	224.11		INVENTORY	
				238,145.24		
NOV	19301	SECURITY EQUIPMENT SUPP	8.90		FREIGHT	9734
	12800	LOWE'S	29.54		BUILDING MATERIALS	9401
	19301	SECURITY EQUIPMENT SUPP	474.00		DOME CAMERA	9734
	15400	OFFICE DEPOT	99.99		WIRELESS ROUTER	9734
	19301	SECURITY EQUIPMENT SUPP	282.15		PELCO HOUSING/CAMERA	9734
	12800	LOWE'S	245.78		BUILDING MATERIALS	9707
	6750	FEWPB	528.43			
				239,814.03		
DEC	13163	MARKERTEK VIDEO	11.23		FREIGHT	9734
	1103	ADI	8.55		PRICE ADJ/FREIGHT	9734
	8346	HERRICK COMPANY	127,350.00		REPLACE MEDIA FILT	9544
	8346	HERRICK COMPANY	14,150.00		REPLACE MEDIA FILT	9544
	1103	ADI	428.00		SECURITY SUPPLIES	9734
				381,761.81		
JAN	19301	SECURITY EQUIPMENT SUPP	9.40		FREIGHT	9734
				381,771.21		
FEB	1103	ADI	5.80		FREIGHT	9784





DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
JULY	6750	FEWPB	-27,384.98		REVERSE YEAR END ACCRUAL PAYROLL	
	8375	HEWLETT PACKARD	54.00		SERVER	9708
	8753	THE HOME DEPOT	-0.04		PRICE ADJUSTMENT	
	1293	ADVANTAGE IMAGE	9,964.67		CUSTOMER SERV IMAGING	9708
	8753	THE HOME DEPOT	35.98		FAN	9732
	4315	DELL USA	2,298.00		LAPTOP COMPUTER SCADA	
				-15,032.37		
AUG	6750	FEWPB	14,826.48		JUNE ACC REV	
	6750	FEWPB	8.00		KP ERROR ACCT#	9732
	4315	DELL USA	45.00		FREIGHT	9722
	15400	OFFICE DEPOT	943.95		LCD MONITOR	9708
	15400	OFFICE DEPOT	138.36		FLOOR PROTECTOR	9732
	4315	DELL USA	37.95		USB CABLE	9732
	4315	DELL USA	11,862.50		DELL POWEREDGE	9720
	3165	CARDINAL OFFICE SYSTEM	231.39		BOOKCASE	9732
	4315	DELL USA	89.95		LABEL SYSTEM	9735
	7787	GOVCONNECTION	346.56		LCD MONITOR	
				13,497.77		
SEPT	6750	FEWPB	13,998.00		KP ERROR ACCT#	9722
	19204	ADVANTICA	554.00		NETWORK ADAPT	7820
	13557	MINER & MINER	18,800.00		FIBER MANAGER IMPLEM	9732
	4315	DELL USA	387.44		COMPUTER SUPPLIES	9397
	3165	CARDINAL OFFICE SYSTEM	2,608.00		CHAIRS/ELECT	
				49,845.21		
OCT	6750	FEWPB	1,789.00		KP ERR ACCT #	9708
	12945	LYNN BLUE PRINT	6,990.00		HP DESIGN JET PRINTER/INSTALLATION	
				58,624.21		
NOV	6750	FEWPB	16,069.23		RECLASS MAPP&PL	9722
	19204	ADVANTICA	2,625.00		SYNERGEE PLAN	9732
	16680	POMEROY COMPUTER	359.55		DVD/RAM DRIVE	9732
	16680	POMEROY COMPUTER	530.40		GRAPHICS ACCELERATOR	
				78,208.39		9732
DEC	16680	POMEROY COMPUTER	27.95		FREIGHT	7820
	5082	ESR1	-35600.00		DO NOT OWE INVOICE	7820
	5082	ESR1	-2000.00		DO NOT OWE INVOICE	9732
	7787	GOVCONNECTION	539.90		ADOBE SYSTEM	9736
	3165	CARDINAL OFFICE SUPPLY	5341.47		CHAIRS	9708
	18100	RADIO SHACK	49.94		SPEAKERS	
				46,567.65		7820
IAN	13557	MINER & MINER	-15600.00		DO NOT OWE INVOICE	7820
	16680	POMEROY COMPUTER	-322.00		PRICE ADJUSTMENT	
	9800	IMPREST	179.85			
	16680	POMEROY COMPUTER	32690.00		DELL WORKSTATIONS	
				63,515.50		9708
FEB	15400	OFFICE DEPOT	164.99		EXT HARD DRIVE	9732
	7787	GOVCONNECTION	97.72		DVD DRIVE	9708
	7787	GOVCONNECTION	49.90		FLASHDRIVE	9708
	3165	CARDINAL OFFICE SUPPLY	24.20		CABLE SUPPLIES	9708
	3165	CARDINAL OFFICE SUPPLY	62.88		CABLE SUPPLIES	
				63,915.19		
MAR	6750	FEWPB	16069.23		APPLY CHARGE	
	6750	FEWPB	-16069.23		APPLY CHARGE	
	6750	FEWPB	69.11		KP ERR ACCT #	
	6750	FEWPB	8736.57		RECLASS GRW INV	7820
	7829	GRW AERIAL	13594.50		PROF SERVICE	9732
	16680	POMEROY COMPUTER	6393.60		STD IMAGE	9732
	16680	POMEROY COMPUTER	7004.80		TRANSCEIVER	9732
	16680	POMEROY COMPUTER	5116.80		MUTLI LAYER IMAGE	9732
	16680	POMEROY COMPUTER	1468.80		MODE UPLINKS	9732
	1668	ANIXTER	714.00		METERS	

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER
	12800	LOWE'S	91.14		CLEANING SUPPLIES	9708
	7787	GOVCONNECTION	999.00		COLOR HP LASER	9732
	1668	ANIXTER	723.75		METERS	9732
	3165	CARDINAL OFFICE SUPPLY	309.00		STORAGE CABINET	9735
				109,136.26		
APR	6750	FEWPB	801.11		PAYROLL	
	7829	GRW AERIAL	39,414.33		DIGITAL MAPPING	7820
	1668	ANIXTER	25.00		FREIGHT	9732
	1668	ANIXTER	11.59		FREIGHT	9732
	7829	GRW AERIAL	6,849.99		INTERACTIVE GRAPHICS	7820
	9800	IMPREST	138.00			
	19300	SEARS	699.99		HDTV	9735
	7675	GLOBAL	543.75		WORKMASTER BENCH/FREIGHT	9708
	1668	ANIXTER	2,154.00		IT SUPPLIES	9732
	16680	POMEROY COMPUTER	2,535.30		LAPTOP PC	9727
	5087	ESR1	150.00		LICENSE/UPGRADE	7820
	8830	HOWARD'S FENCE CO.	300.00		MOVE FENCE	9708
	7787	GOVCONNECTION	28.79		DVD ROM	9732
	3165	CARDINAL OFFICE SUPPLY	96.00		MOBILE CPU STAND	9708
				162,884.11		
MAY	6750	FEWPB	506.40		PAYROLL	
	7787	GOVCONNECTION	-5.31		PRICE ADJUSTMENT	9732
	4315	DELL MARKET	25.00		FREIGHT	9972
	16680	POMEROY COMPUTER	446.63		PRICE ADJUSTMENT/FREIGHT	9732
	4315	DELL MARKET	40.00		FREIGHT	9971
	5087	ESR1	14.20		FREIGHT	7820
	4315	DELL MARKET	1,100.95		LCD MONITOR	9972
	16680	POMEROY COMPUTER	973.59		IT SUPPLIES	9732
	16680	POMEROY COMPUTER	-12,979.20		RETURNED SUPPLIES	9732
	16680	POMEROY COMPUTER	11,356.80		IT SUPPLIES	9732
	4315	DELL MARKET	1,416.46		IT SUPPLIES	9971
	5087	ESR1	2,376.00		AREPAD LICENSE	7820
				168,155.63		
JUNE	6750	FEWPB	5,049.24		KP ERR ACCT #	
	6750	FEWPB	7,126.13		YEAR END AP ACCRUAL	
	6750	FEWPB	-306,449.52		CLOSE CONSTRUCTION	
	7829	GRW AERIAL	412.65		INTERACTIVE GRAPHICS	7820
	19204	ADVANTICA	4,250.00		SOFTWARE LIC AGREE	9722
	8375	HEWLETT-PACKARD	109,937.22		MS MISC	9732
	9800	IMPREST	443.51			
	4315	DELL MARKET	2,965.44		POWEREDGE PENT	9732
	12800	LOWE'S	7.56		STORAGE BOXES	9708
	4315	DELL MARKET	1,359.54		POCKET PC/FREIGHT	9720
	16680	POMEROY COMPUTER	6,393.60		SWITCH	9732
	8753	HOME DEPOT	349.00		REP D/C UNIT	9722
				0.00		

## DGT

TRANSPORT EQUIPMENT DEPRECIATION SCHEDULE				SA 392	10 YEARS	
FY 2005-06						
DATE		ADV. USED	COST	ACCD DEP 6/30/2005	CURR	ACCD DEP 6/30/2006
7/1/2005	BALANCE	\$0.00	\$4,158,295.42	\$2,559,736.07	\$290,070.25	\$2,849,806.32
8-1			\$2,302.80		\$211.10	\$2,850,017.42
9-1			\$2,006.99		\$167.24	\$2,850,184.66
10-1			\$5,039.57		\$377.97	\$2,850,562.63
11-1			\$2,145.00		\$143.01	\$2,850,705.64
12-1			\$0.00		\$0.00	\$2,850,705.64
1-1			(\$380,223.55)		(\$19,011.18)	\$2,831,694.46
2-1			\$381,657.30		\$15,903.66	\$2,847,598.12
3-1			\$21,322.20		\$710.03	\$2,848,308.15
4-1			\$1,927.45		\$48.19	\$2,848,356.34
5-1			\$0.00		\$0.00	\$2,848,356.34
6-1			\$0.00		\$0.00	\$2,848,356.34
6-30			\$14,878.00		\$0.00	
TOTALS		\$0.00	\$51,055.76		\$288,620.27	
			\$4,209,351.18			
sold 12 trucks fully depreciated			(\$380,253.45)			(\$380,253.45)
			\$0.00			
			\$0.00			\$0.00
	COST AFTER SALE		\$3,829,097.73	DEP AFTER SALE		\$2,468,102.89
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		\$24,172.52	\$24,172.52			
AUGUST		\$24,191.71	\$48,364.23			
SEPTEMBER		\$24,208.44	\$72,572.67			
OCTOBER		\$24,250.43	\$96,823.10			
NOVEMBER		\$24,268.31	\$121,091.41			
DECEMBER		\$24,268.31	\$145,359.72			
JANUARY		\$21,099.78	\$166,459.50			
FEBRUARY		\$24,280.51	\$190,740.01			
MARCH		\$24,458.02	\$215,198.03			
APRIL		\$24,474.08	\$239,672.11			
MAY		\$24,474.08	\$264,146.19			
JUNE		\$24,474.08	\$288,620.27			
NOTE: ADJUSTED 3 CENTS TO BOOK BALANCE						

SA NUMBER 392

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER	DEPT
JULY	2095	B & H PHOTO	20.10		FREIGHT	9399	
	3028	CIM AUDIO VISUAL	275.00		FREIGHT	9399	
	2095	B & H PHOTO	269.90		RECEIVERS	9398	
	2095	B & H PHOTO	676.35		INTERCOM	9398	
	2095	B & H PHOTO	324.95		RACK MOUNT	9398	
	2095	B & H PHOTO	407.50		RACK MOUNT	8187	
	4315	DELL USA	329.00		DELL MONITOR	9398	
				2,302.80			
AUG	5910	TEREX UTILITIES	153.00		CHANGE ORDER	9377	
	2095	B & H PHOTO	-38.55		PRICE ADJUSTMENT	9399	
	2095	B & H PHOTO	1.50		PRICE ADJUSTMENT	9398	
	2095	B & H PHOTO	25.15		FREIGHT	9398	
	2095	B & H PHOTO	14.00		FREIGHT	9398	
	1649	AMERICAN VAN EQUIP	649.80		LADDER RACK	9708	
	1649	AMERICAN VAN EQUIP	235.70		PROTECTIVE CAGE	9708	
	1649	AMERICAN VAN EQUIP	27.20		CONEHOLDER	9708	
	1649	AMERICAN VAN EQUIP	224.30		SHELF BIN	9708	
	1649	AMERICAN VAN EQUIP	555.90		WATT CONVERTOR	9708	
	1649	AMERICAN VAN EQUIP	158.99		FREIGHT	9708	
				4,309.79			
SEPT	12800	LOWE'S	351.67		CHAIN SAW	9716	
	19820	STIGERS TRAILER	4,125.00		CARGO TRAILER	9785	E
	1950	NAPA AUTO PARTS	34.98		TRAILER ACCESSORIES	9785	
	1965	AUTO WHEEL & RIM	527.92		TOOL BOX #406	9735	
				9,349.36			
OCT	2790	BROWNING AUTO	2,145.00		CARGO TRAILER	9399	
				11,494.36			
DEC	6750	FEWPB	-380,253.45		REC SALE/TRADE 12		
	2790	BROWNING AUTO	29.90		2-TONE ADAPTER	9399	
				-368,729.19			
JAN	6750	FEWPB	380,253.45		SOLD TRADE EQUIP		
	6750	FEWPB	-16,991.00		REC DISPOSITION		
	2095	B & H PHOTO	371.90		HEADSET	9709	
	2095	B & H PHOTO	64.95		TRIPOD SPREADER	9709	
	10748	JEFF JONES	17,958.00		CHEVY COLORADO & TOW PACK	9708	
				12,928.11			
FEB	2095	B & H PHOTO	10.25		FREIGHT	9709	
	2095	B & H PHOTO	1.80		FREIGHT	9709	
	2095	B & H PHOTO	39.90		FREIGHT	9710	
	10747	HA JONES	20,323.00		JEEP GRAND CHEROKEE	9736	
	2095	B & H PHOTO	947.25		DVD PLAYERS/INFRARED CONTROL	9710	
				34,250.31			
MAR	2095	B & H PHOTO	27.50		FREIGHT	9710	
	2095	B & H PHOTO	1,899.95		VIDEO CAPTURE CARD CABLE 10	9710	
				36,177.76			
JUNE	6750	FEWPB	14,878.00		YEAR END AP ACCRUAL		
	6750	FEWPB	-51,055.76		CLOSE CONSTRUCTION		
				0.00			

DGS

STORES EQUIPMENT DEPRECIATION SCHEDULE SA 393 10 YEARS						
FY 05-06						
DATE		ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006
6-30-93			\$224.54	\$224.54	\$0.00	\$224.54
6-30-94			\$6,404.00	\$6,797.90	(\$393.90)	\$6,404.00
6-30-95			\$4,953.94	\$5,231.31	\$0.00	\$5,231.31
6/30/1997			\$30,194.14	\$25,645.33	\$3,019.41	\$28,664.74
6/30/2001			\$1,125.00	\$56.25	\$11.25	\$67.50
6/30/2003			\$1,983.60	\$516.90	\$198.36	\$715.26
7/1/2005	BALANCE		\$44,885.22	\$38,472.23	\$2,835.12	\$41,307.35
8-1			\$0.00		\$0.00	\$41,307.35
9-1			\$0.00		\$0.00	\$41,307.35
10-1			\$0.00		\$0.00	\$41,307.35
11-1			\$0.00		\$0.00	\$41,307.35
12-1			\$0.00		\$0.00	\$41,307.35
1-1			\$0.00		\$0.00	\$41,307.35
2-1			\$0.00		\$0.00	\$41,307.35
3-1			\$0.00		\$0.00	\$41,307.35
4-1			\$0.00		\$0.00	\$41,307.35
5-1			\$0.00		\$0.00	\$41,307.35
6-1			\$0.00		\$0.00	\$41,307.35
6-30			\$0.00		\$0.00	
TOTALS		0.00	\$0.00		\$2,835.12	
BALANCE			\$44,885.22			
MONTHLY DEPRECIATION EXPENSE						
JULY		\$236.26	\$236.26			
AUGUST		\$236.26	\$472.52			
SEPTEMBER		\$236.26	\$708.78			
OCTOBER		\$236.26	\$945.04			
NOVEMBER		\$236.26	\$1,181.30			
DECEMBER		\$236.26	\$1,417.56			
JANUARY		\$236.26	\$1,653.82			
FEBRUARY		\$236.26	\$1,890.08			
MARCH		\$236.26	\$2,126.34			
APRIL		\$236.26	\$2,362.60			
MAY		\$236.26	\$2,598.86			
JUNE		\$236.26	\$2,835.12			

DGG

TOOLS SHOP & GARAGE DEPRECIATION SCHEDULE				SA 394	10 YEARS	
FY 05-06						
DATE		ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006
6-30-78			\$27,619.60	\$27,619.60	\$0.00	\$27,619.60
6-30-81			\$271.47	\$271.47	\$0.00	\$271.47
6-30-82			\$8,423.61	\$8,423.61	\$0.00	\$8,423.61
6-30-84			\$621.22	\$621.22	\$0.00	\$621.22
6-30-87			\$3,725.16	\$3,725.16	\$0.00	\$3,725.16
6-30-89			\$1,506.00	\$1,506.00	\$0.00	\$1,506.00
6-30-91			\$11,630.56	\$11,630.56	\$0.00	\$11,630.56
6-30-92			\$203,848.61	\$203,848.62	(\$0.01)	\$203,848.61
6-30-93			\$2,326.31	\$2,326.31	\$0.00	\$2,326.31
6-30-94			\$4,230.36	\$4,415.19	(\$184.83)	\$4,230.36
6/30/1995			\$3,446.85	\$3,624.63	(\$177.78)	\$3,446.85
6/30/1996			\$7,548.17	\$7,458.95	\$89.22	\$7,548.17
6/30/1997			\$1,598.00	\$1,424.89	\$159.80	\$1,584.69
6/30/1998			\$17,426.25	\$13,555.02	\$1,742.63	\$15,297.65
6/30/1999			\$5,337.59	\$3,664.07	\$533.76	\$4,197.83
6/30/2000			\$26,804.20	\$14,624.88	\$2,680.42	\$17,305.30
6/30/2001			\$740.95	\$351.97	\$74.10	\$426.07
6/30/2002			\$1,903.70	\$682.15	\$190.37	\$872.52
6/30/2003			\$38,031.92	\$8,964.13	\$3,803.19	\$12,767.32
7/1/2005	BALANCE	0.00	\$367,040.53	\$318,738.43	\$8,910.87	\$327,649.30
8-1		0.00	\$2,995.00		\$274.55	\$327,923.85
9-1		0.00	\$0.00		\$0.00	\$327,923.85
10-1		0.00	\$0.00		\$0.00	\$327,923.85
11-1		0.00	\$0.00		\$0.00	\$327,923.85
12-1		0.00	\$0.00		\$0.00	\$327,923.85
1-1		0.00	\$0.00		\$0.00	\$327,923.85
2-1		0.00	\$0.00		\$0.00	\$327,923.85
3-1		0.00	\$0.00		\$0.00	\$327,923.85
4-1		0.00	\$0.00		\$0.00	\$327,923.85
5-1		0.00	\$0.00		\$0.00	\$327,923.85
6-1		0.00	\$0.00		\$0.00	\$327,923.85
6-30		0.00	\$0.00		\$0.00	
TOTALS		0.00	\$2,995.00		\$9,185.42	
			\$370,035.53			
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		742.57	742.57			
AUGUST		767.53	1510.10			
SEPTEMBER		767.53	2277.63			
OCTOBER		767.53	3045.16			
NOVEMBER		767.53	3812.69			
DECEMBER		767.53	4580.22			
JANUARY		767.53	5347.75			
FEBRUARY		767.53	6115.28			
MARCH		767.53	6882.81			
APRIL		767.54	7650.35			
MAY		767.53	8417.88			
JUNE		767.54	9185.42			



DGL

LABORATORY EQUIPMENT DEPRECIATION SCHEDULE				SA 395	10 YEARS	
FY 2005-06						
DATE		ADV.		ACCD DEP	CURR	ACCD DEP
		USED	COST	6/30/2005	DEP	6/30/2006
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			\$3,174.00	\$3,174.00	\$0.00	\$3,174.00
6-30-90			\$3,171.75	\$3,171.75	\$0.00	\$3,171.75
6-30-91			\$1,804.92	\$1,804.92	\$0.00	\$1,804.92
6-30-92			\$1,314.87	\$1,314.87	\$0.00	\$1,314.87
6-30-93			\$5,665.21	\$5,665.21	\$0.00	\$5,665.21
6-30-94			\$4,029.04	\$4,339.55	(\$310.51)	\$4,029.04
6-30-95			\$3,086.41	\$3,334.64	(\$248.23)	\$3,086.41
6/30/1996			\$14,061.80	\$13,668.94	\$392.86	\$14,061.80
6/30/1997			\$5,892.62	\$4,735.45	\$589.26	\$5,324.71
6/30/1998			\$3,930.00	\$3,111.26	\$393.00	\$3,504.26
6/30/2000			\$4,830.00	\$2,817.48	\$483.00	\$3,300.48
7/1/2005	BALANCE		\$52,192.48	\$48,369.93	\$1,299.38	\$49,669.31
8-1		0.00	\$0.00		\$0.00	\$49,669.31
9-1		0.00	\$0.00		\$0.00	\$49,669.31
10-1		0.00	\$0.00		\$0.00	\$49,669.31
11-1		0.00	\$0.00		\$0.00	\$49,669.31
12-1		0.00	\$0.00		\$0.00	\$49,669.31
1-1		0.00	\$0.00		\$0.00	\$49,669.31
2-1		0.00	\$0.00		\$0.00	\$49,669.31
3-1		0.00	\$0.00		\$0.00	\$49,669.31
4-1		0.00	\$0.00		\$0.00	\$49,669.31
5-1		0.00	\$0.00		\$0.00	\$49,669.31
6-1		0.00	\$0.00		\$0.00	\$49,669.31
6-30		0.00	\$0.00		\$0.00	
TOTALS		0.00	\$0.00		\$1,299.38	
			\$52,192.48			
MONTHLY DEPRECIATION EXPENSE						
JULY		\$108.28	\$108.28			
AUGUST		\$108.28	\$216.56			
SEPTEMBER		\$108.28	\$324.84			
OCTOBER		\$108.28	\$433.12			
NOVEMBER		\$108.28	\$541.40			
DECEMBER		\$108.28	\$649.68			
JANUARY		\$108.28	\$757.96			
FEBRUARY		\$108.28	\$866.24			
MARCH		\$108.29	\$974.53			
APRIL		\$108.28	\$1,082.81			
MAY		\$108.29	\$1,191.10			
JUNE		\$108.28	\$1,299.38			



SA NUMBER \_\_\_396\_\_\_\_\_

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER	DEPT
JULY	10701	JOHN DEERE CO.	-435.00		PRICE ADJUSTMENT	9377	
	14712	NORTHERN HYDRAULICS	399.54		BENDER/FREIGHT	9381	
				-35.46			
SEPT	5520	ELECTRICAL SALES	471.28		LADDER & ACCESSORIES	9708	C
	9810	STUART C. IRBY	1,280.00		BATTERY POWERED TOOL	9381	E
				1,715.82			
OCT	9810	STUART C. IRBY	43.40		CRIMPING TOOL	9381	
				1,759.22			
DEC	6750	FEWPB	-35,765.25		REC SALE/TRADE 3		
				-34,006.03			
JAN	6750	FEWPB	35,765.25		SOLD/TRADE EQP		
				1,759.22			
FEB	13420	MICRO-COMM INC.	47,670.00		UPDATE/INSTALL NEW SITES TELEMETRY SYS	9716	W
				49,429.22			
MAY	1649	AMERICAN VAN EQUIP	-1.36		FREIGHT	9708	
	1649	AMERICAN VAN EQUIP	2,920.60		CABLE SUPPLIES	9708	
	14712	NORTHERN HYDRAULICS	249.99		TOOL BOX	9708	
	14712	NORTHERN HYDRAULICS	19.08		FREIGHT	9708	
				52,617.53			
JUNE	6750	FEWPB	-72,081.10		CLOSE CONSTRUCTION		
	1649	AMERICAN VAN EQUIP	0.02		PRICE ADJUSTMENT	9708	
	9800	IMPREST	789.90				
	12950	LYONS LUMBER	299.95		WEEDEATER	9708	
	1649	AMERICAN VAN EQUIP	415.70		DRAWER/FREIGHT	9708	
	10748	JEFF JONES	17,958.00		CHEVY PICKUP	9708	

0.00

DGC

COMMUNICATIONS EQUIPMENT DEP. SCH.			SA 397	10 YEARS		
FY 05-06						
DATE	ADV.		ACCD DEP	CURR	ACCD DEP	
	USED	COST	6/30/2005	DEP	6/30/2006	
6-30-78		\$35,167.13	\$35,167.13	\$0.00	\$35,167.13	
6-30-81		\$6,721.66	\$6,721.66	\$0.00	\$6,721.66	
6-30-82		\$336.50	\$336.50	\$0.00	\$336.50	
6-30-83		\$1,573.50	\$1,573.50	\$0.00	\$1,573.50	
6-30-85		\$1,791.50	\$1,791.53	\$0.00	\$1,791.53	
6-30-89		\$1,786.00	\$1,786.00	\$0.00	\$1,786.00	
6-30-90		\$3,223.50	\$3,223.50	\$0.00	\$3,223.50	
6-30-91		\$1,096.51	\$1,096.51	\$0.00	\$1,096.51	
6-30-92		\$5,733.00	\$5,733.00	\$0.00	\$5,733.00	
6-30-93		\$5,259.14	\$5,379.10	(\$119.96)	\$5,259.14	
6-30-94		\$12,118.88	\$12,829.34	(\$710.46)	\$12,118.88	
6-30-95		\$20,913.63	\$21,481.84	(\$568.21)	\$20,913.63	
6/30/1996		\$12,927.23	\$12,012.90	\$914.33	\$12,927.23	
6/30/1997		\$7,560.95	\$6,215.10	\$756.10	\$6,971.20	
6/30/1998		\$15,429.43	\$10,986.88	\$1,542.94	\$12,529.82	
6/30/1999		\$17,827.27	\$11,266.04	\$1,782.73	\$13,048.77	
6/30/2000		\$3,396.00	\$1,711.96	\$339.60	\$2,051.56	
6/30/2001		\$4,800.00	\$2,240.86	\$480.00	\$2,720.86	
6/30/2002		\$10,468.50	\$3,397.98	\$1,046.85	\$4,444.83	
6/30/2004		\$161,117.00	\$22,705.74	\$16,111.70	\$38,817.44	
6/30/2005		\$12,280.90	\$761.03	\$1,228.09	\$1,989.12	
7/1/2005	BALANCE	0.00	\$341,528.23	\$168,418.10	\$22,803.71	\$191,221.81
8-1	\$0.00	\$0.00		\$0.00	\$191,221.81	
9-1	\$0.00	\$753.82		\$62.82	\$191,284.63	
10-1	\$0.00	\$2,704.50		\$202.84	\$191,487.47	
11-1	\$0.00	\$0.00		\$0.00	\$191,487.47	
12-1	\$0.00	\$0.00		\$0.00	\$191,487.47	
1-1	\$0.00	\$512.69		\$25.63	\$191,513.10	
2-1	\$0.00	\$0.00		\$0.00	\$191,513.10	
3-1	\$0.00	\$0.00		\$0.00	\$191,513.10	
4-1	\$0.00	\$0.00		\$0.00	\$191,513.10	
5-1	\$0.00	\$0.00		\$0.00	\$191,513.10	
6-1	\$0.00	\$0.00		\$0.00	\$191,513.10	
6-30	\$0.00	\$0.00		\$0.00		
TOTALS	\$0.00	\$3,971.01		\$23,095.00		
		\$345,499.24				
<b>MONTHLY DEPRECIATION EXPENSE</b>						
JULY		\$1,900.31	\$1,900.31			
AUGUST		\$1,900.31	\$3,800.62			
SEPTEMBER		\$1,906.59	\$5,707.21			
OCTOBER		\$1,929.13	\$7,636.34			
NOVEMBER		\$1,929.13	\$9,565.47			
DECEMBER		\$1,929.13	\$11,494.60			
JANUARY		\$1,933.40	\$13,428.00			
FEBRUARY		\$1,933.40	\$15,361.40			
MARCH		\$1,933.40	\$17,294.80			
APRIL		\$1,933.40	\$19,228.20			
MAY		\$1,933.40	\$21,161.60			
JUNE		\$1,933.40	\$23,095.00			



MISCELLANEOUS EQUIPMENT DEP. SCH.  
FY 05-06

SA 398 10 YEARS

DATE	ADV. USED	COST	ACCD DEP 6/30/2005	CURR DEP	ACCD DEP 6/30/2006	
		\$10,234.38	\$10,234.38	\$0.00	\$10,234.38	\$0.00
6-30-88		\$6,779.00	\$6,779.00	\$0.00	\$6,779.00	\$0.00
6-30-89		\$8,659.15	\$8,659.15	\$0.00	\$8,659.15	\$0.00
6-30-90		\$12,098.93	\$12,098.93	\$0.00	\$12,098.93	\$0.00
6-30-91		\$24,171.98	\$24,171.98	\$0.00	\$24,171.98	\$0.00
6-30-92		\$4,757.81	\$4,251.13	\$506.68	\$4,757.81	\$0.00
6-30-93		\$11,151.37	\$11,097.29	\$54.08	\$11,151.37	\$0.00
6-30-94		\$10,501.05	\$11,637.36	(\$1,136.31)	\$10,501.05	\$0.00
6-30-95		\$35,369.02	\$26,631.34	\$8,737.68	\$35,369.02	\$0.00
6/30/1996		\$25,394.27	\$24,300.04	\$1,094.23	\$25,394.27	\$0.00
6/30/1997		\$35,651.27	\$29,499.43	\$3,565.13	\$33,064.56	(\$2,586.71)
6/30/1998		\$130,570.38	\$88,611.73	\$13,057.38	\$101,669.11	(\$28,901.27)
6/30/1999		\$44,847.00	\$30,551.44	\$4,484.70	\$35,036.14	(\$9,810.86)
6/30/2000		\$16,871.60	\$9,613.70	\$1,687.16	\$11,300.86	(\$5,570.74)
6/30/2001		\$49,186.87	\$20,741.43	\$4,918.69	\$25,660.12	(\$23,526.75)
6/30/2002		\$46,199.79	\$15,387.68	\$4,619.98	\$20,007.66	(\$26,192.13)
6/30/2003		\$18,918.24	\$4,287.71	\$1,891.82	\$6,179.53	(\$12,738.71)
6/30/2004		\$43,435.85	\$56,154.47	\$53,479.79	\$109,634.26	\$66,198.41
6/30/2005		\$59,355.17	\$3,107.20	\$5,935.52	\$9,042.72	(\$50,312.45)
7/1/2005	BALANCE	\$594,153.13	\$397,815.39	\$102,896.53	\$500,711.92	
8-1	0.00	\$19.69		\$1.80	\$500,713.72	
9-1	0.00	\$733.17		\$61.10	\$500,774.82	
10-1	0.00	\$4,978.02		\$373.35	\$501,148.17	
11-1	0.00	\$21,316.90		\$1,421.20	\$502,569.37	
12-1	0.00	\$3,721.54		\$217.08	\$502,786.45	
1-1	0.00	\$2,741.35		\$137.07	\$502,923.52	
2-1	0.00	\$0.00		\$0.00	\$502,923.52	
3-1	0.00	\$0.00		\$0.00	\$502,923.52	
4-1	0.00	\$0.00		\$0.00	\$502,923.52	
5-1	0.00	\$1,878.48		\$31.31	\$502,954.83	
6-1	0.00	\$1,329.00		\$11.07	\$502,965.90	
6-30	0.00	\$9,548.88				
TOTALS	0.00	\$46,267.03		\$105,150.51		
		\$640,420.16				

**MONTHLY DEPRECIATION EXPENSE**

JULY	\$8,574.71	\$8,574.71
AUGUST	\$8,574.87	\$17,149.58
SEPTEMBER	\$8,580.98	\$25,730.56
OCTOBER	\$8,622.47	\$34,353.03
NOVEMBER	\$8,800.12	\$43,153.15
DECEMBER	\$8,831.13	\$51,984.28
JANUARY	\$8,853.97	\$60,838.25
FEBRUARY	\$8,853.98	\$69,692.23
MARCH	\$8,853.97	\$78,546.20
APRIL	\$8,853.98	\$87,400.18
MAY	\$8,869.63	\$96,269.81
JUNE	\$8,880.70	\$105,150.51

SA NUMBER\_398\_\_\_\_\_

DATE	VENDOR NUMBER	VENDOR	AMOUNT	YEAR TO DATE	DESCRIPTION	WORK ORDER	DEPT
JULY	14350	NEPTUNE EQUIPMENT	6.92		FREIGHT	9402	
	5050	REED CITY	12.77		FREIGHT	9381	
				19.69			
AUG	5050	REED CITY	-377.00		GLOVES/SLEEVES RETURN	9381	
	15400	OFFICE DEPOT	49.27		APPROVAL STAMPS & ACCESSORIES	9720	
	7787	GOVCONNECTION	56.95		HARD CAMERA CASE	9722	
	7787	GOVCONNECTION	109.95		COMPACT FLASH	9722	
	2095	B & H PHOTO	879.95		DIGITAL CAMERA KIT	9722	
	2095	B & H PHOTO	14.05		FREIGHT	9722	
				752.86			
SEPT	6750	FEWPB	2,091.95		PAYROLL		
	6750	FEWPB	360.46		CORRECT SA ERRORS		
	7787	GOVCONNECTION	56.95		CANNON HARD CASE	9722	
	12800	LOWE'S	449.39		SMALL TOOLS	9785	
	13312	METALWORKS	336.00		ALUMINUM	9722	
	7800	WW GRAINGER	364.73		UTILITY HEATER & ACCESS	9785	
	2800	BROWNSTOWN ELEC	1,199.80		DRILL HOLDER & ACCESS	9727	
	2600	SOUTHLAND ELEC	49.28		SMALL TOOLS	9785	
	6750	FEWPB	69.46		INVENTORY		
				5,730.88			
OCT	6750	FEWPB	2,048.89		PAYROLL		
	7800	WW GRAINGER	8.50		FREIGHT	9785	
	6585	FLIR SYSTEMS	6.59		FREIGHT	9727	
	6585	FLIR SYSTEMS	17,950.00		THERMACAM SOFTWARE	9727 E	
	2600	SOUTHLAND ELEC	1,265.60		30 AMP BREAKERS	9785 E	
	6750	FEWPB	37.32		INVENTORY		
				27,047.78			
NOV	6750	FEWPB	2,968.59		PAYROLL		
	14073	NFPA	7.95		PRICE ADJUSTMENT	9722 EE	
	14073	NFPA	745.00		NETWORK LICENSE	9722 EE	
				30,769.32			
DEC	2800	BROWNSTOWN ELECTRIC	992.00		PHASETELL	9727	
	2800	BROWNSTOWN ELECTRIC	892.50		LOAD PICKUP	9727	
	2800	BROWNSTOWN ELECTRIC	856.85		ELECTRIC SUPPLIES	9727	
				33,510.67			
APR	7787	GOVCONNECTION	5.44		FREIGHT	9722	
	7787	GOVCONNECTION	111.47		ELECT ENGINEER SUPPLIES	9722 EE	
	19218	STUART C. IRBY	1,731.57		EXTRACTOR	9735	
	6790	FRANKFORT METER & ELEC	30.00		A/C UNIT SERV CALL	9735	
				35,389.15			
MAY	23798	WORLDWIDE PRINTING	44.00		BUSINESS CARDS	9722	
	20240	TEKMAR-DOHRMANN	1,250.00		WARN TAG STICK	9727	
	20240	TEKMAR-DOHRMANN	35.00		REV CHG	9727	
				36,718.15			
JUNE	6750	FEWPB	4,700.00		YEAR END AP ACCRUAL		
	6750	FEWPB	-46,267.03		CLOSE CONSTRUCTION		
	19218	GLOBAL SUPPLY	73.92		FREIGHT	9735	
	20240	TEK ID INC.	12.46		FREIGHT	9727	
	20240	TEK ID INC.	62.50		WARN TAG STICK	9727	
	19695	SOLOMON CORP	4,700.00		TYPE 6 AUTO RECLOSURES	9727	
				0.00			